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	v 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
212017777	SUNTRUST		\$ 	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	1 	NA 0 \$0.00	NA 0
Total		27	\$10,153,900.00	100% 0 \$0.00	0 \$0.00	0
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3138AEEA7	SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28% 0 \$0.00	NA 0 \$0.00	NA 0
	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
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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	1 	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			\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	(
		+	 			
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 50	\$7,239,581.74 \$14,999,730.53		NA 0 \$0.00 0 \$0.00	NA (
Total		30	\$14,777,730.33	100% 0 \$\psi.\psi \cdot	U \$U.UU 	
 	SUNTRUST	+++	+			
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	1712
Total		+ **	\$15,017,0 <i>2</i> 7,22	100 /0 0 φυ•σσ	υψυ•υυ	
	SUNTRUST	+ +		- 	- 	
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 \$	60.00		0	\$0.00		(
3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%	Щ				\$0.00	N.A	A (
	Unavailable	5	\$490,686.14	28.41%	H			_	\$0.00	N/	_
Total		18	\$1,726,886.14	100%	0 \$	80.00		0	\$0.00		(
					-						+
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%	Щ				\$0.00	NA	4
<u> </u>	Unavailable	49	\$10,493,960.25	38.04%	_			_	\$0.00	N/	_
Total		123	\$27,584,928.35	100%	0 \$	50.00		0	\$0.00		(
3138AEEU3	SUNTRUST MORTGAGE INC	32	\$1,859,857.00	79.41%	0 \$	60.00	NA	0	\$0.00	N.A	A (
	Unavailable	7	\$482,338.00	20.59%	0 \$	00.00	NΔ	0	\$0.00	N.A	\ (
Total	Charanaoic	39	\$2,342,195.00	100%	_			_	\$0.00		,
3138AEEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62%	0 \$	00.00	NA	0	\$0.00	N.A	A (
	Unavailable	3	\$275,638.62	22.38%	0\$	60.00	NA	0	\$0.00	N.	A (
Total		13	\$1,231,377.52	100%	0 \$	80.00		0	\$0.00		(
											1
3138AEEW9	SUNTRUST MORTGAGE INC	30	\$4,925,366.39	68.23%	Щ		NA	0	\$0.00	NA	A (
	Unavailable	11	\$2,293,803.48	31.77%	_			_	\$0.00	N.A	_
Total		41	\$7,219,169.87	100%	0 \$	60.00		0	\$0.00		(
	OI INTERNITOR				\perp						+
3138AEEX7	SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11%	Щ				\$0.00	NA	4
	Unavailable	9	\$552,985.58	10.89%				_	\$0.00	N/	
Total		80	\$5,079,627.51	100%	0 \$	50.00		0	\$0.00		(
3138AEEY5	SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09%	0 \$	60.00	NA	0	\$0.00	N.A	A (
	Unavailable	8	\$805,716.04	16.91%	0\$	50.00	NA	0	\$0.00	N/	A (
Total		49	\$4,763,338.22	100%	_			_	\$0.00		(
					Ц						
3138AEEZ2	SUNTRUST MORTGAGE INC	165	\$37,211,487.28	69.41%	0 \$	00.00	NA	0	\$0.00	NA	A (
	Unavailable	75	\$16,403,035.78	30.59%	H			_	\$0.00	NA	\ (
Total		240	\$53,614,523.06	100%	0 \$	60.00		0	\$0.00		(
3138AEG80	Unavailable	6	\$1,099,706.52	100%	Oφ	20.00	NI A	0	\$0.00	N.A	1
Total	Unavanable	6	\$1,099,706.52 \$1,099,706.52	100%	_			_	\$0.00 \$0.00	111	1 (
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3138AEG98		1	\$83,834.44	8.05%	0 \$	60.00	NA	0	\$0.00	NA	A (

	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	N 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	100% 0 \$0.00	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	100% 0 \$0.00	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	100% 0 \$0.00	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		NA 0 \$0.00	NA 0
Total		11	\$1,373,319.89	 	0 \$0.00	0
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70		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		NA 0 \$0.00	NAC
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	74.61% 0 \$0.00	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
		$\perp \perp$				
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
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3138AF2G4	Unavailable	15	\$3,053,423.66	 	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>		$\perp \rightarrow$			\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
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	8 22	\$1,341,313.79 \$3,582,357.41	37.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Iotai		22	φ3,302,337. -1 1	100 /6 0 40.00	0 00.00	- 0
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$7,695,311.50		NA 0 \$0.00	NA 0
Total		47	\$11,420,193.85	100% 0 \$0.00	0 \$0.00	0
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, LLC	1	\$630,000.00		NA 0 \$0.00	NA 0
	Unavailable	75	\$30,065,706.55	97.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$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
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65% 0 \$0.00	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
 	CALL CALORTO A CE	++				\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	- 1
-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>
 	GMAC MORTGAGE,	+-+				
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	1 1 1	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	
 	GMAC MORTGAGE,	+++				-
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	
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2120 A E2D2	GMAC MORTGAGE,	11	Φ0 212 927 5 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	 	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	 			NIA O do oc	NT 1 C
3138AF6T2	Unavailable	3	\$233,541.80 \$233,541.80		NA 0 \$0.00 0 \$0.00	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	TTmarra 11.1.1		\$207.050 T	1000 000 00	NIA O do co	NT 4
3138AF6W5 Total	Unavailable	3 3	\$327,259.77 \$327,259.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	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 \$ 74,000.00		NA 0 \$0.00 0 \$ 0.00	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	Onavanaci	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
	Unavailable	98	\$25,444,438.89 \$31,772,480.86		NA 0 \$0.00	NA (
Total		124	\$31,772,480.86	100% 0 \$0.00	0 \$0.00	(
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		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 \$15,630,500,55		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 \$	\$0.00		0	\$0.00		(
			, ,								
3138AFA75	WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0\$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	3	\$673,312.28	25.76%	-			_	\$0.00	NA	_
Total		13	\$2,613,629.78	100%	0 \$	\$0.00		0	\$0.00		(
					Н						+
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 \$	\$0.00		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	A (
	Unavailable	46	\$10,423,940.65	81.15%	0.5	\$0.00	NA	0	\$0.00	N/	\ (
Total		54	\$12,844,708.57	100%	_			_	\$0.00	2 12	(
					Ш						
3138AFAM2	WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0\$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$1,453,554.77	5.79%	0\$	\$0.00	NA	0	\$0.00	N/	A (
Total		96	\$25,115,672.74	100%	0 \$	\$0.00		0	\$0.00		(
					H						-
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 \$	\$0.00		0	\$0.00		(
	WELL GEAD GO				+						+
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 \$	\$0.00		0	\$0.00		(
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
Total		184	\$51,003,860.57	100%	0 \$	\$0.00		0	\$0.00		(
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
Total		59	\$14,630,337.35	100%	0 \$	\$0.00		0	\$0.00		(
					Ц						\downarrow
3138AFAZ3	WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0\$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	4	\$936,522.64	9.2%	-			_	\$0.00	NA	7
Total		39	\$10,177,754.01	100%	0 \$	\$0.00		0	\$0.00		(
3138AFB25	WELLS FARGO	408	\$53,933,589.61	89.12%	0 \$	\$0.00	NA	0	\$0.00	N/	A (

	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	0 \$0.00	NA
Total		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				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	0 \$0.00	NA
Total		55	\$13,489,543.58	100%	0 \$0.00		0 \$0.00	

			I						Τ
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%			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				1					
	Unavailable	19	\$1,317,594.21	9.29%	0 \$0).00 <u>N</u>	A (0 \$0.00	NA	A C
Total		216		100%			_	0 \$0.00		0
					\bot		4	$\perp \perp \downarrow$		1
3138AFBZ2	WELLS FARGO BANK, N.A	205					Α(0 \$0.00	NA	1 0
	Unavailable	29		1			_	0 \$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						0 \$0.00	NA	_
	Unavailable	2,510		 			-+	0 \$0.00	NA	
Total		4,125	\$1,232,420,846.84	100%	0 \$0	<i>i</i> .00	_(0 \$0.00		0
<u> </u>		\longrightarrow			+		+	+		+
3138AFC32	WELLS FARGO BANK, N.A	2						0 \$0.00	NA	\perp
	Unavailable	38		95.4%			_	0 \$0.00	NA	
Total		40	\$22,468,251.97	100%	0 \$0	<i>i</i> .00	_[0 \$0.00		0
<u> </u>		\longrightarrow	—		+		+	+		+
3138AFC40	WELLS FARGO BANK, N.A	158	. , ,	15.55%				0 \$0.00	NA	\perp
	Unavailable	773		84.45%			_	0 \$0.00	NA	_
Total		931	\$58,676,335.62	100%	0 \$0	<i>i</i> .00	_(0 \$0.00		0
<u> </u>		\longrightarrow	 		+		+	+		+
3138AFC57	WELLS FARGO BANK, N.A	94	. , ,					0 \$0.00	NA	\perp
	Unavailable	583					_	0 \$0.00	NA	
Total		677	\$65,872,951.20	100%	0 \$0	·.00	10	0 \$0.00		0
3138AFC65	WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0 \$0).00 N	A (0 \$0.00	NA	A C
<u> </u>	Unavailable	607	\$77,479,013.20	86.95%	0\$0	0.00 N	A (0 \$0.00	NA	4 C
Total		698		100%			-	0 \$0.00		0
				i	工		I			I
3138AFC73	WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0\$0).00 N	Α(0 \$0.00	NA	10
	Unavailable	158	\$25,697,826.08	73.88%	0 \$0).00 N	<u>A</u> (0 \$0.00	NA	10
Total		214	\$34,782,718.67	100%	0 \$0	·.00	_(0 \$0.00		0
3138AFC81	WELLS FARGO BANK, N.A	15						0 \$0.00	NA	-
	Unavailable	122					-	0 \$0.00	NA	1
Total		137	\$35,006,428.83	100%	0 \$0	·.00	10	0 \$0.00		0
3138AFC99	WELLS FARGO	213	\$55,671,480.17	22.62%	0 \$0).00 N	A (0 \$0.00	NA	Y (

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			Ц						ļ
3138AFCA6	WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41%	Ш				\$0.00	NA	7 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	7 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	y 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	<u> </u>	0
3138AFCF5	WELLS FARGO BANK, N.A	49	\$6,091,568.45		Ш		NA	0	\$0.00	NA	, 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	+		,————		$\overline{}$
	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	+		,————		
	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/•/	100 // 0 40.00	υψοισο	
WELLS FARGO	1 1	\$0.42.204.15	27 127 0 40 00	27.4.00.00	P.T.A. (
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 GEADCO	+		,———		
	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

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	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			
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	 	 	
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	1 1 1 1		
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	 	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	i ii i	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, ilio	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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3138AFQ86	N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,203,000.00		_				\$0.00	NA	_
Total		8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
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3138AFQ94	BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,198,739.32	31.99%	_				\$0.00	NA	<u>ر</u>
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
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3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00		_	\$0.00	NA	0
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	0
	Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$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	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	0
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	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
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3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	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	
					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	69.14%	0 \$0.00		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	89.07%	0 \$0.00	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	1———	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	100%	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	NA
	Unavailable	1	\$191,236.17	37.06%			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		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	0 \$0.00	NA
Total		22	\$5,135,084.66	100 %	0 \$0.00		0 \$0.00	
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34%	0 \$0.00		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		0 \$0.00		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%			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	V C
Total	11121	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	v C
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	V (
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 C
	Unavailable	19	\$4,692,239.29	31.02%	-		NA	0	\$0.00	NA	V (
Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0
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3138AFSH4	BANK OF AMERICA, N.A	34	\$7,923,725.57	78.64%					\$0.00	NA	7 C
	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	7 C
	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	v C
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$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	v C
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00	NA	\ C
Total		84	\$26,028,526.70	100%	_			_	\$0.00		0
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3138AFSM3	BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0
3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00		_	\$0.00	NA	V C
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0
3138AFSP6	BANK OF AMERICA,	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	v C

	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.A	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/	Y (
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	A (
	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	NA	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 \$	50.00		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
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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
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3138AFV23		572	\$73,742,831.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0

	CHASE HOME FINANCE, LLC					
Total	PHVANCE, LEC	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
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 \$3,563,381.38	16.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		10	ФЭ,303,361.36	100 % 0 \$0.00	0 50.00	U
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	5	\$1,382,656.74	32.09% 0 \$0.00 100% 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 \$2,425,256.51	100% 0 \$0.00	0 \$0.00	NA 0
1 Otai		10	\$4, 4 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		- 		
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			$\longrightarrow \!$	
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	+				
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
 	CYLAGE HOME	+				\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, 1 50.17	100 % 0 \$0.00	υφυ.υυ	
 	CHASE HOME	+		,		+
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	†22.622.602.76	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 44	†	i i				-	\$0.00 \$0.00	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
<u> </u>	av i an Morte	\longrightarrow			\longrightarrow	
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 \$0.00	
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) \$0.00	
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
						_	-			₽
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	ΙA	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	ΙA	0\$	0.00	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
	172	\$12,558,014.55	100%	0 \$0.00		0 \$0.00	
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
	137	\$9,007,594.21	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0 \$0.00	NA	0 \$0.00	NA
	25	\$5,622,621.43	100%	0 \$0.00		0 \$0.00	
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					NA
	252	\$32,225,004.41	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	67	\$8,621,573.43					NA
Unavailable	4	\$503,057.66					NA
	71	\$9,124,631.09	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0 \$0.00	NA	0 \$0.00	NA
	300	\$33,893,641.40	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0 \$0.00	NA	0 \$0.00	NA
	1,043	\$126,553,382.58	100%	0 \$0.00		0 \$0.00	
Unavailable	19	\$1,725,650.00					NA
	19	\$1,725,650.00	100%	0 \$0.00		0 \$0.00	
Unavailable	14	\$1.601.863.79	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1,601,863.79					- \-
Unavailable	90	\$24,431,715.94	100%	0 \$0.00	NA	0 \$0.00	NA
	90	\$24,431,715.94	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$1,092,716.14					NA
	8	\$1,092,716.14	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$5,283,587.03					NA
	23	\$5,283,587.03		0 \$0.00		0 \$0.00	
	Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable	Unavailable 6 172	Unavailable	Unavailable	Unavailable 6 \$408,094.15 3.25% 0 \$0.00 172 \$12,558,014.55 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$412,831.55 4.58% 0 \$0.00 137 \$9,007,594.21 100% 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$5,622,621.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$5,622,621.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 26 \$2,792,766.16 8.67% 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$32,225,004.41 100% 0 \$0.00 CHASE HOME FINANCE, LLC 47 \$8,621,573.43 94.49% 0 \$0.00 CHASE HOME FINANCE, LLC 48,621,573.43 94.49% 0 \$0.00 CHASE HOME FINANCE, LLC 48,621,573.43 94.49% 0 \$0.00 CHASE HOME FINANCE, LLC 49,124,631.09 100% 0 \$0.00 CHASE HOME FINANCE, LLC 300 \$33,893,641.40 100% 0 \$0.00 CHASE HOME FINANCE, LLC 40,233,893,641.40 100% 0 \$0.00 CHASE HOME FINANCE, LLC 40,243,1715.94 100% 0 \$0.00 Unavailable 4 \$1,725,650.00 100% 0 \$0.00 Unavailable 4 \$1,601,863.79 100% 0 \$0.00 Unavailable 90 \$24,431,715.94 100% 0 \$0.00 Unavailable 8 \$1,092,716.14 100% 0 \$0.00 Unavailable 8 \$1,092,716.14 100% 0 \$0.00 Unavailable 8 \$1,092,716.14 100% 0 \$0.00	Unavailable 6 \$408.094.15 3.25% 0 \$0.00 NA 172 \$12,558,014.55 100% 0 \$0.00 NA 172 \$12,558,014.55 100% 0 \$0.00 NA 173 \$8,594,762.66 95.42% 0 \$0.00 NA 137 \$9,007,594.21 100% 0 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 137 \$1004,863.79 100% 0 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 100 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 100 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 14 \$1,601,863.79 100% 0 \$0.00 NA 19 \$24,431,715.94 100% 0 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 1100000 \$0.00 NA 11000000 \$0.00 NA 110000000 \$0.00 NA 1100000000000 \$0.00 NA 1100000000000000000000000000000000	Unavailable

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				
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18		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	\$9,518,538.83		0 \$0.00	0
					$\longrightarrow \!$	
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	FINC DAINK, 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 EXT 0	DATE DANIE NI A	32	Φ2 C04 220 55	1007 050 00	NTA 0 00 00	NTA (
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	0
	DISC DINITING AT A	17	\$1,500,072,25	100000000000000000000000000000000000000	771 000 00	374 (
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

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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	I	. []		
	CREDIT	ı [.		
	CORPORATION	<u> </u>				
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	Unavanaore	12	\$3,413,517.56		0 \$0.00	11110
Total		1-	Ψυ,πτυ,ντινο	100 /υ υ φυισο	υψοισσ	
3138AG4N5	Unavailable	5	\$1,579,893.41	100% 0 \$0.00	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	FINC DAININ, 11.12	8	\$1,078,756.67	100% 0 \$0.00	0 \$0.00	17770
10tai			Φ1,070,720.07	100 /0 0 φυ.υυ	υψυ•υυ	
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,099,641.80	73.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,502,541.77	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138AG5M6	PNC BANK, N.A	7	\$1,988,635.13		NA 0 \$0.00	NA 0
Total		7	\$1,988,635.13	100% 0 \$0.00	0 \$0.00	0
 	DANIZ OF AMEDICA	+		,————		
3138AG5N4	BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$477,226.56		NA 0 \$0.00	NA 0
Total		13	\$3,115,016.59	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,	7.1	±11 250 042 02	50.0100.000	374 0 00 00	37.A.C
3138AG5P9	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
	BANK OF AMERICA,					
3138AG5Q7	N.A	23	\$2,715,301.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$351,300.00		NA 0 \$0.00	NA 0
Total		26	\$3,066,601.00	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	37	÷= 222 212 16	1 - 7 - 10 00 00		
3138AG5R5	N.A	37	\$5,099,913.16		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,493,671.24		NA 0 \$0.00	NA C
Total		48	\$6,593,584.40	100% 0 \$0.00	0 \$0.00	0
 	DANK OF AMEDICA	+		,————		\longrightarrow
3138AG5S3	BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78% 0 \$0.00	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	

		 	ı	 		
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		1 1	ψ2,000,007.22	100 /ε 0 φοισσ	υψο.ου	
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 0
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	NAC
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	+		†
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	(

vailable IK OF AMERICA, vailable IK OF AMERICA, vailable VAILAB	28 88 116 65 19 84 30	\$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	24.3% 75.7% 100% 79.42% 20.58% 100%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA (0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
IK OF AMERICA, vailable IK OF AMERICA, vailable Vailable Vailable Vailable	65 19 84 30 22	\$20,142,632.27 \$17,559,093.40 \$4,551,339.91 \$22,110,433.31	79.42% 20.58% 100%	0 \$0 0 \$0 0 \$0	0.00	NA (0	\$0.00		_
Vailable IK OF AMERICA, Vailable	65 19 84 30 22	\$17,559,093.40 \$4,551,339.91 \$22,110,433.31	79.42% 20.58% 100 %	0 \$0	0.00	NA (0		NA	0
vailable KK OF AMERICA, vailable ZK OF AMERICA	19 84 30 22	\$4,551,339.91 \$22,110,433.31	20.58% 100%	0 \$0	0.00	NA	0	\$0.00	NA	
vailable KK OF AMERICA, vailable ZK OF AMERICA	19 84 30 22	\$4,551,339.91 \$22,110,433.31	20.58% 100%	0 \$0	0.00	NA	0	\$0.00	NA	Ļ
Vailable 2	30	\$22,110,433.31	100%	_			_	,	1 1/1	0
Vailable 2	30			0 \$0	امما	la la		\$0.00	NA	0
vailable 2	22	\$2,905,343.73		' 1).00		0	\$0.00		0
IK OF AMERICA			57.66%	0 \$0).00	NA	0	\$0.00	NA	0
JK OF AMERICA		\$2,133,609.57	42.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
K OF AMERICA,	52	\$5,038,953.30	100%	0 \$0).00	(0	\$0.00		0
K OF AMERICA,	+			+	-		\dashv	 		┦
	12	\$856,734.09	81.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
vailable	3	\$200,498.35	18.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	15	\$1,057,232.44	100%	_			_	\$0.00		0
				Щ			4	<u> </u>		L
IK OF AMERICA,	32	\$8,468,725.64	56.42%	0\$0).00	NA	0	\$0.00	NA	0
vailable 2	20	\$6,540,989.63	43.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	52	\$15,009,715.27	100%	-			0	\$0.00		0
	\Box			l						
IK OF AMERICA,	24	\$6,260,367.78	72.15%	0 \$0).00	NA	0	\$0.00	NA	0
vailable 1	10	\$2,416,328.82	27.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	34	\$8,676,696.60	100%	_			_	\$0.00		0
										Ĺ
IK OF AMERICA,	1	\$303,050.00	1.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
vailable 5	58	\$15,158,338.29	98.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	59	\$15,461,388.29	100%	_			-	\$0.00		0
				Ţ						L
IK OF AMERICA,	8	\$2,966,844.00	29.01%	0 \$0).00	NA	0	\$0.00	NA	0
vailable 2	28	\$7,261,026.87	70.99%	0 \$(0.00	NA	0	\$0.00	NA	0
;	36	\$10,227,870.87	100%	0 \$0).00		0	\$0.00		0
	+			+	-		4	 		Ł
K OF AMERICA,	2	\$661,500.00	2.64%	0 \$0).00	NA	0	\$0.00	NA	0
vailable 8	85	\$24,435,510.14		-			-		NA	0
	87	\$25,097,010.14	100%	0 \$0).00	(0	\$0.00		0
	6	\$1 461.929.35	100%	O \$(0.00	NA	n	\$0.00	NA	(
	K OF AMERICA, ailable K OF AMERICA,	K OF AMERICA, 2 ailable 85 87	K OF AMERICA, 2 \$661,500.00 ailable 85 \$24,435,510.14 87 \$25,097,010.14	K OF AMERICA, 2 \$661,500.00 2.64% ailable 85 \$24,435,510.14 97.36% 87 \$25,097,010.14 100%	K OF AMERICA, 2 \$661,500.00 2.64% 0 \$0 ailable 85 \$24,435,510.14 97.36% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	K 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	K OF AMERICA, 2 \$661,500.00 2.64% 0 \$0.00 NA ailable 85 \$24,435,510.14 97.36% 0 \$0.00 NA 87 \$25,097,010.14 100% 0 \$0.00	K OF AMERICA, 2 \$661,500.00 2.64% 0 \$0.00 NA 0 ailable 85 \$24,435,510.14 97.36% 0 \$0.00 NA 0 87 \$25,097,010.14 100% 0 \$0.00 0	K 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 87 \$25,097,010.14 100% 0 \$0.00 0 \$0.00	K OF AMERICA, 2 \$661,500.00 2.64% 0 \$0.00 NA 0 \$0.00 NA ailable 85 \$24,435,510.14 97.36% 0 \$0.00 NA 0 \$0.00 NA 87 \$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	Tinovollabi	155	\$12 177 116 11	100% 0 \$0.00	NIA O CO	NT A
3138AGA73 Total	Unavailable	155 155	\$43,477,116.41 \$43,477,116.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
ı viai	 	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	 	32	Ψω,10ω,3/0.13	100 /0 0 90.00	υ φυ . 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	 	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	Unavailable	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 9	\$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
			*** ***	1000101000		
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 \$22,332,847.28	100% 0 \$0.00	0 \$0.00	NA 0
lotai		70	\$22,332,0 4 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	C iiu vaiiuoic	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	 		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	 		NA 0 \$		NA 0
Total		20	\$4,876,000.00	100% 0 \$	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	
		 	,, 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,		A. C. C. C. C. C.	,	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,						 	
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 46	\$3,216,280.28 \$11,169,938.36		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	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	
Total		1	\$190,736.85	100%	0 \$0.00		0 \$0.00	

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2129 A C C T 2	BANK OF AMERICA,	124	\$17,004,014,00	0 <i>1 670</i>	0	\$0.00	ĭN.T.A	^	¢ስ ስስ	N.T	,
3138AGCT3	N.A	124	\$17,084,814.96		Ш				\$0.00	N	_
	Unavailable	23	\$3,093,825.60		—		NA	_	\$0.00	N _A	_
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%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00	N	4
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	4
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00	N	4
Total		158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00		(
3138AGCZ9	BANK OF AMERICA, N.A	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00	N	4
Total		12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00		(
3138AGD21	Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00	N	4
Total		1	\$275,602.33	100%	0	\$0.00		0	\$0.00		(
3138AGD39	BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	Ш				\$0.00	N	A
	Unavailable	104	\$59,648,682.54		-		NA	+	\$0.00	N/	_
Total		173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00		(
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	Ш		NA	0	\$0.00		
	Unavailable	18	\$2,127,932.68	21.08%	-		NA	-	\$0.00	N/	
Total		86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00		(
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	13	\$1,788,106.95	17.75%	—		NA	_	\$0.00	N	-
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	N	A
	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%	0	\$0.00	NA	0	\$0.00	N	
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00		

Т								
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	3.55%	0 \$0.00) NA	0 \$0.00	NA
Total		40	\$10,016,411.32	100%	0 \$0.00	0	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	5.77%			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	A (
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	A (
	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	A (
	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	A (
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	A (
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/	A (
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00	N/	A (
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	A (
	Unavailable	24	\$5,653,275.52	94.22%			NA	0	\$0.00	N/	A (
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	A (
	Unavailable	1	\$177,600.00		_			_	\$0.00	N/	A (
Total		29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00		(
	DANK OF AMERIC:				L			H			+
3138AGDS4	BANK OF AMERICA, N.A	46	\$11,009,547.86			\$0.00	NA	0	\$0.00	NA	A (
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	A (
	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	Φ 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	Y (
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	
Total		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	_

		1			т і			T	1. 1		_
	Unavailable	26	\$7,050,863.21	81.92%	-			_	\$0.00	N/	
Total		32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00		-
3138AGE95	BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	4
Total		128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00		
3138AGEA2	BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	6	\$1,530,950.00		-				\$0.00	N	4
Total		20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00		4
3138AGEB0	BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00	N	4 (
	Unavailable	3	\$932,250.00		-			_	\$0.00	NA	4
Total		8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00		4
3138AGEC8	BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00	N	4 (
	Unavailable	1	\$322,000.00		_				\$0.00	N/	4
Total		11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00		4
3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	1	\$199,754.08	9.92%	_				\$0.00	N/	4
Total		8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00		_
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28				NA	0	\$0.00	NA	4
Total		10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00		-
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	2	\$193,118.69		-			_	\$0.00	NA	_
Total		20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00		(
3138AGEG9	BANK OF AMERICA, N.A	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	18	\$6,809,018.57	45.29%	-			_	\$0.00	N/	_
Total		51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00		
3138AGEH7	BANK OF AMERICA, N.A	4	\$1,205,690.36		Ш		NA	0	\$0.00	NA	4
	Unavailable	6	\$828,218.80		-			_	\$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%	—			-	\$0.00		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	A 0
	Unavailable	6	\$1,994,525.50	19.9%	H			-	\$0.00	N/	1 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	1 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/	A 0
	Unavailable	7	\$1,442,000.00	14.3%	0 \$	0.00	NA	0	\$0.00	NA	1 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/	A 0
	Unavailable	5	\$1,275,793.60	12.74%	0 \$	0.00	NA	0	\$0.00	NA	1 0
Total		40	\$10,014,439.60	100%	0 \$	0.00		0	\$0.00		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	\$0.00		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	V (
	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	V (
	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	V (
	N.A	6	¢1 122 050 00	10.23%	_	\$0.00	NT A	Λ	\$0.00		+
Total	Unavailable	50	\$1,133,050.00 \$11,079,457.00	10.23%	-			_	\$0.00 \$0.00	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>	V (
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	V 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	, 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	
		\bot						
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	 			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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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		0 \$0.00		0 \$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		0 \$0.00		0 \$0.00	INA
			. , . ,					
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 0
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 23	\$6,982,926.86 \$6,982,926.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	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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CITIMODECA CE INC	0	¢1 000 701 10	29.070/	0 00 00	NI A	0 00 0	O NA
Unavailable							
	21	\$2,862,720.63	100%	0 30.00) 	0 50.0	0 (
CITIMORTGAGE, INC	5	\$1,328,386,56	88.4%	0 \$0.00) NA	0.80.0	0 NA(
· · · · · · · · · · · · · · · · · · ·	1				_		
	6	\$1,502,656.16					
CITIMORTGAGE, INC	5	\$1,179,466.70		_		0 \$0.0	0 NA
	5	\$1,179,466.70	100%	0 \$0.00		0 \$0.0	0 0
CITIMORTGAGE INC.	2.	\$487 106 70	31 16%	0.80.00) NA	0.80.0	0 NA(
	7	\$1,563,036.67					
GYTTY (ODT G + GT - DYG	25	#0.6 = 4.4 = 0. = 0	22.02~	0.00	37.1	0 00 0	0 274
					+		
Unavailable		· ·				 	+
	139	\$36,392,882.88	100%	0 \$0.00	<u> </u>	0 \$0.0	0 (
CITIMOPTGAGE INC	110	\$27,056,780,62	20.71%	0 \$0 00	N A	0.020	0 NA(
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CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0 \$0.00) NA	0 \$0.0	0 NA (
Unavailable	30	\$7,579,160.90	67.93%	0 \$0.00) NA	0 \$0.0	0 NA
	43	\$11,157,280.53	100%	0 \$0.00		0 \$0.0	0 (
CITIMODECA CE INC	0	¢1 010 552 00	21.040/	0,00,00	NI A	0 00 0	0 NA(
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Unavanable		·				_	
		+		7		1	
CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0 \$0.00) NA	0 \$0.0	0 NA (
Unavailable	37	\$9,553,497.00	72.26%	0 \$0.00) NA	0 \$0.0	0 NA
	53	\$13,220,451.93	100%	0 \$0.00		0 \$0.0	0 (
CITIMORTGAGE INC	14	\$3 240 638 00	36 64%	0.\$0.00) NA	0.50.0	0 NA(
					1		
	34	\$8,843,662.21					
						Ц	
CITIMORTGAGE, INC	20	\$4,612,496.00		_			1 1
Unavailable							
	43	\$10,807,572.24	100%	0 \$0.00)	0 \$0.0	0 (
CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0 \$0.00) NA	0 \$0.0	0 NA(
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 13 \$1,773,019.44	Unavailable 13 \$1,773,019.44 61.93% 21 \$2,862,720.63 100% CITIMORTGAGE, INC 5 \$1,328,386.56 88.4% Unavailable 1 \$174,269.60 11.6% 6 \$1,502,656.16 100% CITIMORTGAGE, INC 5 \$1,179,466.70 100% CITIMORTGAGE, INC 2 \$487,106.70 31.16% Unavailable 5 \$1,075,929.97 68.84% CITIMORTGAGE, INC 37 \$8,674,159.70 23.83% Unavailable 102 \$27,718,723.18 76.17% 139 \$36,392,882.88 100% CITIMORTGAGE, INC 110 \$27,056,789.62 29.71% Unavailable 240 \$64,018,262.46 70.29% 350 \$91,075,052.08 100% CITIMORTGAGE, INC 13 \$3,578,119.63 32.07% Unavailable 30 \$7,579,160.90 67.93% 43 \$11,157,280.53 100% CITIMORTGAGE, INC 8 \$1,810,552.00 21.94% Unavailable 23 \$6,442,441.88 78.06% CITIMORTGAGE, INC 16 \$3,666,954.93 27.74% Unavailable 37 \$9,553,497.00 72.26% CITIMORTGAGE, INC 14 \$3,240,638.00 36.64% Unavailable 20 \$5,603,024.21 63.36% CITIMORTGAGE, INC 14 \$3,240,638.00 36.64% Unavailable 20 \$5,603,024.21 63.36% CITIMORTGAGE, INC 14 \$3,240,638.00 36.64% Unavailable 20 \$5,603,024.21 63.36% CITIMORTGAGE, INC 14 \$3,240,638.00 36.64% Unavailable 20 \$5,603,024.21 63.36% CITIMORTGAGE, INC 14 \$3,240,638.00 36.64% Unavailable 20 \$5,603,024.21 63.36% CITIMORTGAGE, INC 20 \$4,612,496.00 42.68% Unavailable 23 \$6,195,076.24 57.32% CITIMORTGAGE, INC 20 \$4,612,496.00 42.68% Unavailable 23 \$6,195,076.24 57.32% CITIMORTGAGE, INC 20 \$4,612,496.00 42.68% Unavailable 23 \$6,195,076.24 57.32%	Unavailable 13 \$1,773,019.44 61.93% 0 \$0.00 21 \$2,862,720.63 100% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,328,386.56 88.4% 0 \$0.00	Unavailable 13 \$1,773,019.44 61.93% 0 \$0.00 NA 21 \$2,862,720.63 100% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,328,386.56 88.4% 0 \$0.00 NA Unavailable 1 \$174,269.60 11.6% 0 \$0.00 NA CITIMORTGAGE, INC 5 \$1,179,466.70 100% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,179,466.70 100% 0 \$0.00 CITIMORTGAGE, INC 2 \$487,106.70 31.16% 0 \$0.00 NA Unavailable 5 \$1,075,929.97 68.84% 0 \$0.00 NA CITIMORTGAGE, INC 37 \$8,674,159.70 23.83% 0 \$0.00 NA Unavailable 102 \$27,718,723.18 76.17% 0 \$0.00 CITIMORTGAGE, INC 100 \$22,7718,723.18 76.17% 0 \$0.00 CITIMORTGAGE, INC 100 \$27,056,789.62 29.71% 0 \$0.00 CITIMORTGAGE, INC 110 \$27,056,789.62 29.71% 0 \$0.00 NA Unavailable 240 \$64,018,262.46 70.29% 0 \$0.00 NA CITIMORTGAGE, INC 13 \$3,578,119.63 32.07% 0 \$0.00 NA Unavailable 30 \$7,579,160.90 67.93% 0 \$0.00 NA CITIMORTGAGE, INC 13 \$3,578,119.63 32.07% 0 \$0.00 NA Unavailable 23 \$6,442,441.88 78.06% 0 \$0.00 NA CITIMORTGAGE, INC 8 \$1,810,552.00 21.94% 0 \$0.00 NA Unavailable 23 \$6,442,441.88 78.06% 0 \$0.00 NA CITIMORTGAGE, INC 8 \$1,810,552.00 21.94% 0 \$0.00 NA CITIMORTGAGE, INC 16 \$3,666,954.93 27.74% 0 \$0.00 NA Unavailable 20 \$5,603,024.21 63.36% 0 \$0.00 NA CITIMORTGAGE, INC 14 \$3,240,638.00 36.64% 0 \$0.00 NA Unavailable 20 \$5,603,024.21 63.36% 0 \$0.00 NA Unavailable 20 \$5,603,024.21 63.36% 0 \$0.00 NA Unavailable 20 \$6,195,076.24 57.32% 0 \$0.00 NA	Unavailable 13 \$1,773,019.44 61.93% 0 \$0.00 NA 0 \$0.0 21 \$2,862,720.63 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 5 \$1,328,386.56 88.4% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$174,269.60 11.6% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 5 \$1,179,466.70 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 5 \$1,179,466.70 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 2 \$487,106.70 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 2 \$487,106.70 31.16% 0 \$0.00 NA 0 \$0.0 Unavailable 5 \$1,075,929.97 68.84% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 37 \$8.674,159.70 23.83% 0 \$0.00 NA 0 \$0.0 Unavailable 102 \$27,718,723.18 76,17% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 110 \$27,056,789.62 29.71% 0 \$0.00 NA 0 \$0.0 Unavailable 240 \$64,018,262.46 70.29% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 13 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 33 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 35 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 35 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 35 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 36 \$4,018,262.46 70.93% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 37 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 37 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 37 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 37 \$3,578,119.63 32.07% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 43 \$1,157,280.53 100% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 46 \$3,66,954.93 27.74% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 46 \$3,66,954.93 27.74% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 47 \$3,240,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 48 \$3,240,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 48 \$3,240,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 48 \$3,240,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 48 \$3,40,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 49 \$3,40,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 49 \$3,40,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 49 \$3,40,638.00 36.64% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC 49 \$3,40,638.00 36.00 NA 0 \$0.0 CITIMORTGAGE, INC 49 \$3,40,638.

							
Unavailable	4	\$2,649,450.00			1 1		NA
 	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 (
		.					
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 707 500 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>	 	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	 	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 17 EVERBANK 17 Unavailable 16 LITIMORTGAGE, INC 17 Unavailable 17 LITIMORTGAGE, INC 27 Unavailable 16 LITIMORTGAGE, INC 17 Unavailable 17 LITIMORTGAGE, INC 27 Unavailable 15 LITIMORTGAGE, INC 27 Unavailable 15 LITIMORTGAGE, INC 27 Unavailable 16 LITIMORTGAGE, INC 27 Unavailab	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	 	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 1 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	 	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				
3138AGLN6	Unavailable	12	\$3,054,030.00		NA 0 \$0.00	NA 0
Total		12	\$3,054,030.00	100% 0 \$0.00	0 \$0.00	0
	CONTRACTOR OF CO	+				
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				
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 2,033,000.33	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	Onavanable	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
 	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		1,40,00	
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	

					
	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
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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	i ii i	NA 0 \$0.00	NA 0
	8	\$1,723,519.43	100% 0 \$0.00	0 \$0.00	0
	44				
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	+			-++	
	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	+				\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			i ii i		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>		
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	+			-++	
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	\$0.00	NA	0	\$0.00	NA	(
	FINANCE, LLC				Ш					117	L
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00		0
	PHH MORTGAGE				H						+
3138AGU22	CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00	NA	(
Total		41	\$2,346,113.09	100%	_			_	\$0.00		0
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	7	\$979,702.93	46.45%	-		NA	0	\$0.00	NA	(
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00		0
					Н						+
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$1,961,522.89	100%				_	\$0.00		0
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.00	NA	_
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00		0
					Ш						1
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$642,111.53	51.76%	_		NA	0	\$0.00	NA	_
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00		0
					Ш						1
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00		0
					Ш						1
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00	NA	(
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00		0
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3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	137	\$39,157,490.04	80.11%	-			_	\$0.00	NA	(
Total		182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00		0
3138AGUY2	PHH MORTGAGE	16	\$1,875,048.57	51.34%	0,	\$0.00	NΔ	0	\$0.00	NA	(
0130AUU 12	TIIII MOKI GAGE	10	φ1,0/3,0 4 8.3/	51.54%	Μ,	φυ.υυ	INA	ľ	φυ.υυ	INA	۲

	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
	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
	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%	, i		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%	, i		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		0 \$0.00		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	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
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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
2120 A CMEO	DNICED ANTIC NE	00	¢01.051.000.04	1000 0000	NIA O DO OO	NT A
3138AGYF9	PNC BANK, N.A	86 86	\$21,051,890.21 \$21,051,890.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	+	86	\$21,051,890.21	100% 0 50.00	<u> </u>	
3138AGYG7	PNC BANK, N.A	44	\$6,100,739.37		NA 0 \$0.00	NAC
Total		44	\$6,100,739.37	100% 0 \$0.00	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	.==7 2.142	22	\$6,313,972.62	100% 0 \$0.00	0 \$0.00	0
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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	12.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,631,192.36	100% 0 \$0.00	0 \$0.00	0
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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
2122 : 27-	WELLS FARGO	++	ф2 2 ⁻			
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
2120 A CVAIC	WELLS FARGO		¢14.724.250.0=	20 500 000 00	NIA O DO OO	NT.
3138AGYN2	BANK, N.A	55	\$14,734,258.07		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,713,631.12		NA 0 \$0.00	NA 0
Total		60	\$16,447,889.19	100% 0 \$0.00	0 \$0.00	0
3138 A CVD7	WELLS FARGO		\$2.502.505.74	100% 0 \$0.00	NA 0 \$0.00	NIA
3138AGYP7	BANK, N.A	9	\$2,502,595.74			NA 0
Total		9	\$2,502,595.74	100% 0 \$0.00	0 \$0.00	0
3138ACV05	WELLS FARGO	105	\$27.642.229.66	67.72% 0 \$0.00	NA 0 \$0.00	NIAO
3138AGYQ5	BANK, N.A	105	\$27,642,338.66			NA 0
T-4-3	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	
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3138AGYS1	WELLS FARGO BANK, N.A	6	\$1,254,582.00				0 \$0.00	
	Unavailable	2	\$615,574.85	32.92%			0 \$0.00	NA
Total		8	\$1,870,156.85	100%	0 \$0.00	<u> </u>	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%		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	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO	\dashv					+	
3138AGZB7	BANK, N.A	14	\$1,374,168.00				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	0 \$0.00	NA
	Unavailable	5	\$1,259,336.94	27.32%	0 \$0.00	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				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 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	1 1 1 1	NA 0 \$0.00	NA 0
Total		283	\$16,386,070.55	100% 0 \$0.00	0 \$0.00	0
3138AGZS0	WELLS FARGO BANK, N.A	93			NA 0 \$0.00	NA
	Unavailable	4	. ,	 	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			_	.		_			
3138AGZX9	BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		16	\$3,169,925.00	100%	0	\$0.00		0	\$0.00		0
					Н						+
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	16	\$4,557,000.00	86.41%	_			_	\$0.00	N.A	A 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	7 0
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3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00	N/	A 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	A 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	A 0
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00	N/	A 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/	A 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	A 0
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00	N.A	A 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	A 0
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00	N/	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	C
	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		- ' ' 	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/MIC20	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., willwork	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 \$1,190,349.12		0 \$0.00	INA U
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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
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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 H.CD.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 \$1,526,693.52	19.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		12	\$1,5 20,093.5 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	0.00	NA 0 \$0.00	NA 0
Total	o nu i unuo re	16	\$3,691,347.01	100% 0 \$0		0 \$0.00	0
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3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$942,842.94	92.29% 0 \$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	000	NA 0 \$0.00	NA 0
Total	I'II'III IIIKD BAINK	18	\$1,790,233.26 \$1,790,233.26	100% 0 \$0		0 \$0.00	0
1 Otal		10	φ1,770,233.20	100 /6 0 90		0 40.00	U
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100% 0 \$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	000	NA 0 \$0.00	NA 0
Total	I'II'III IIIKD BANK	37	\$2,342,165.97 \$2,342,165.97	100% 0 \$0		0 \$0.00	0
1 Otal		31	\$2,342,103.97	100 70 0 90	.00	0 \$0.00	U
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		16	\$1,307,666.52	100% 0 \$0		0 \$0.00	0
			, ,				
3138AHDA1	QUICKEN LOANS INC	3	\$901,750.00	78.62% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$245,200.00	21.38% 0 \$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	0.00	NA 0 \$0.00	NA 0
Total	QUICIELY EUTH (BILLE)	7	\$1,757,250.00	100% 0 \$0		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
3138AHDF0	QUICKEN LOANS INC	44	\$8,729,210.19	95.62% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$400,000.00	4.38% 0 \$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 \$0.00	NA 0
Total		11	\$2,365,950.00	100% 0 \$0	0.00	0 \$0.00	0
3138AHDH6	QUICKEN LOANS INC	19	\$2,436,787.07	100% 0 \$0	000	NA 0 \$0.00	NA 0
Total	QUICKLIV LOANS IIVC	19	\$2,436,787.07	100% 0 \$0		0 \$0.00	0
Total		17	Ψ234303707.07	100 /ε 0 φο		Ισφοίοσ	
3138AHDJ2	QUICKEN LOANS INC	20	\$1,862,300.00	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		20	\$1,862,300.00	100% 0 \$0		0 \$0.00	0
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3138AHDK9	QUICKEN LOANS INC	20	\$1,415,317.10			NA 0 \$0.00	NA 0
	Unavailable	1	\$84,450.00			NA 0 \$0.00	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	0.00	NA 0 \$0.00	NA 0
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	77 '1 1 1		Φ700 522 00	50 51 6 60 60	N 4 0 00 00	NIAO
	Unavailable	6	\$789,533.00	52.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,503,551.45	100% 0 \$0.00	0 \$0.00	0
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,598,957.03	57.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,489,181.18	100% 0 \$0.00	0 \$0.00	0
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$442,420.25	26.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,684,171.13	100% 0 \$0.00	0 \$0.00	0
3138AHG75	Unavailable	14	\$1,115,894.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,115,894.00	100% 0 \$0.00	0 \$0.00	0
3138AHG83	Unavailable	4	\$463,447.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$463,447.85	100% 0 \$0.00	0 \$0.00	0
3138AHG91	Unavailable	2	\$209,850.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$209,850.36	100% 0 \$0.00	0 \$0.00	0
			4 - 0.2 year 0.00 0		1,7333	
3138AHGB6	PNC BANK, N.A	69	\$20,502,437.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$20,502,437.94	100% 0 \$0.00	0 \$0.00	0
			1 272 2 7 2 11			
3138AHGC4	PNC BANK, N.A	42	\$5,410,407.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,410,407.54	100% 0 \$0.00	0 \$0.00	0
			1 - 7			
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,407,819.68	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	35	\$4,088,760.66	100% 0 \$0.00	0 \$0.00	0
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,473,292.26	100% 0 \$0.00	0 \$0.00	0
3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,600,213.38	100% 0 \$0.00	0 \$0.00	0
3138AHGH3	PNC BANK, N.A	22	\$5,583,408.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,583,408.61	100% 0 \$0.00	0 \$0.00	0
			·			
3138AHGJ9	PNC BANK, N.A	20	\$1,253,805.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,253,805.62	100% 0 \$0.00	0 \$0.00	0
3138AHGK6	PNC BANK, N.A	15	\$1,696,380.24	100% 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
							Ш			Ļ
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
										L
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>
5136A11GA6	Unavailable	3	\$415,727.35	27.73%		1	1 1	60.00	NA	
Total	Chavanasic	12	\$1,499,357.20		0 \$0.00			60.00	1,173	0
2120 4 17 677 6		4.0	Ф1 222 272 2 :	05.03~	0,00,00		0 4	0.00	**.	Ļ
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%		1		00.00	NA NA	
Total	Unavailable	3 22	\$216,549.45 \$1,538,921.49	14.07% 100%	0 \$0.00 0 \$0.0 0		-	60.00 6 0.00	NA	0
			T - 7 7 1-	_55,6	- + 0000		- 4			Ľ
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 60.00	11/7	0
- 200-			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	(
		 T				\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 0 \$0.00	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>	 †				
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	+++				
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 \$0.00	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
Fotal		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 01 0 7 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 \$5,036,979.00		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	!		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	(
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
	Unavailable	12	\$4,080,000.00	79.56% 0 \$0.00	NA 0 \$0.00	NA (
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	NAC
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
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
	Unavailable	1	\$238,600.00		NA 0 \$0.00	NA C
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

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 \$28,375,912.43	12.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	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 \$11,444,982.47	4.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	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	7 (
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	7 (
	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	7 (
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	4
	Unavailable	4	\$410,850.00	3.03%	++			_	\$0.00	NA	_
Total		139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00		0
3138АНҮН3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	Ш		NA	0	\$0.00	NA	4
Total		129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00		0
3138АНҮЈ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		65	\$4,998,012.80	100%	0	\$0.00		0	\$0.00		0
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	Ш				\$0.00	NA	1
Total	Unavailable	1 29	\$337,130.59 \$7,255,752.85	4.65% 100%	++	•		_	\$0.00 \$0.00	NA	0
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
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	7 (
	Unavailable	6	\$461,700.00	8.4%	+			1	\$0.00	NA	_
Total		73	\$5,497,355.54	100%	0	<u>\$0.00</u>		0	\$0.00		(
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	Ш				\$0.00	NA	+
Total	Unavailable	1	\$90,702.93	1.59%	+			_	\$0.00	NA	1
Total		57	\$5,698,044.01	100%	U	\$U.UU		U	\$0.00		(
3138AHYP5	CHASE HOME	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	7 (

	FINANCE, LLC		I	ĺ						ı	I
	Unavailable	2	\$262,072.84	3.82%	0 \$	80.00	NA	0	\$0.00	NA	(
Total		52	\$6,860,712.16	100%	0 \$	80.00		0	\$0.00		(
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0 \$	60.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$393,750.00	3.89%	0\$	80.00	NA	0	\$0.00	NA	(
Total		40	\$10,115,775.61	100%	0 \$	60.00		0	\$0.00		(
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0 \$	80.00	NA	0	\$0.00	NA	۲ (
	Unavailable	19	\$5,014,635.94	31.99%	H				\$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%	Ш				\$0.00	NA	1
	Unavailable	1	\$154,192.33	13.89%	-			_	\$0.00	NA	_
Total		6	\$1,110,320.47	100%	0 \$	80.00		0	\$0.00		(
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0 \$	80.00	NA	0	\$0.00	NA	۲ (
	Unavailable	8	\$2,399,392.22	89.01%	0 \$	00.00	NA	0	\$0.00	NA	١ (
Total		9	\$2,695,532.56	100%	0 \$	60.00		0	\$0.00		(
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0 \$	60.00	NA	0	\$0.00	NA	۲ (
	Unavailable	6	\$1,099,419.14	56.58%	-			_	\$0.00	NA	١ (
Total		12	\$1,943,287.10	100%	0 \$	80.00		0	\$0.00		(
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0 \$	80.00	NA	0	\$0.00	NA	۲ (
	Unavailable	6	\$960,366.13	74.05%	-			_	\$0.00	NA	_
Total		9	\$1,296,962.11	100%	0 \$	80.00		0	\$0.00	<u> </u>	(
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0 \$	60.00			\$0.00	NA	, (
	Unavailable	3	\$976,170.95	84.98%	_				\$0.00	NA	_
Total		4	\$1,148,770.95	100%	0 \$	00.00		0	\$0.00		(
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0 \$	80.00	NA	0	\$0.00	NA	. (
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64%	0\$	80.00	NA	0	\$0.00	NA	(
	MORTGAGEAMERICA INC	1	\$86,400.00	8.34%	Ш				\$0.00	NA	(
		1	\$100,897.02	9.74%	0\$	00.00	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%		i i i i i i	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% 0	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	N/
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	١ (
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 2 \$205,000.00 0.76% 0 \$0.00 1 \$102,390.00 0.38% 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 \$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 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 (\$0.00	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	
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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 \$0.0)0 NA	0	\$0.00	NA
Total		10	\$1,636,369.69				++	\$0.00	
							\Box		
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% (0 \$0.0)0 NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% (0\$0.0)0 NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0\$0.0)0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00				0	\$0.00	NA
	Unavailable	5	\$449,454.08		_		-	\$0.00	
Total		26	\$2,493,311.08	100%	0 \$0.0	0	0	\$0.00	<u> </u>
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0 \$0.0)0 NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% (0 \$0.0)0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42% (0\$0.0)0 NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$110,000.00	7.33% (0\$0.0)0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13% (0\$0.0)0 NA	0	\$0.00	NA
	Unavailable	4	\$462,372.35				_	\$0.00	
Total		13	\$1,501,472.35	100%	0 \$0.0	00	0	\$0.00	
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% (0 \$0.0)0 NA	0	\$0.00) NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% (0 \$0.0)0 NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4%	0 \$0.0)0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% (0 \$0.0)0 NA	0	\$0.00	NA
<u></u>	MIDFIRST BANK	1	\$129,600.00	3.51% (0 \$0.0)0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$139,000.00		L		Ш	\$0.00	
	Unavailable	7	\$955,918.00				-	\$0.00	
Total		27	\$3,688,898.80	100%	0 \$0.0	<u> </u>	0	\$0.00)
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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	. C	\$0.00	NA
Total		12	\$1,382,042.29		 		+	\$0.00	
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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	
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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%	 		_	\$0.00	
			_ 	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/
Fotal		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>				
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
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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	 	0 \$0.00	
		$\overline{\Box}$				$\overline{}$
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 0
ADVANTAGE BANK	1	\$115,713.69	0.14%	0 \$0.00) NA	0 \$0.00	0 NA 0
ALLEGIANCE CREDIT UNION	1	\$52,000.00				0 \$0.00	
ALTRA FEDERAL CREDIT UNION	3	, ,				0 \$0.00	
AMEGY MORTGAGE	1	\$161,594.37	0.2%	0 \$0.00) NA	0 \$0.00	0 NA 0
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) <u>NA</u>	0 \$0.00) NA 0
AMERICAN BANK & TRUST CO., INC	1	\$287,000.00				0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0 \$0.00) NA	0 \$0.00	0 NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0 \$0.00) NA	0,00	0 NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA 0
ANCHORBANK FSB	3	\$472,000.00	0.58%	0 \$0.00) NA	0 \$0.00	0 NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00				0 \$0.00	
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86% (0 \$0.00) NA	0 \$0.00	O NA O
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0 \$0.00) NA	0 \$0.00	O NA O
AURORA FINANCIAL GROUP INC	2	\$363,500.00				0 \$0.00	
AVIDIA BANK	1	\$149,629.81	0.19%	0 \$0.00) NA	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% (0 \$0.00) NA	0 \$0.00) NA(
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

BANK OF WASHINGTON	1	\$98,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	C
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	. C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0 \$0.0	NA	0	\$0.00	NA	C
BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0 \$0.0	NA	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0 \$0.0	00 NA	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0 \$0.0	00 NA	0	\$0.00	NA	C
BUSEY BANK	1	\$91,250.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	C
CARNEGIE MORTGAGE, LLC	1	\$304,000.00					\$0.00		
CARROLLTON BANK	6	\$503,775.91	0.62%	0 \$0.0	00 NA	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00		
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	. C
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0 \$0.0	00 NA	0	\$0.00	NA	. C
CENTREBANK	1	\$48,500.00	0.06%	0.0	00 NA	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00				0	\$0.00	NA	. C
CENTRUE BANK	3	\$279,943.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	. C
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	. C
CHEMICAL BANK	1	\$195,353.87	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC	1	\$55,510.66	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. C
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.0	00 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	NA	0	\$0.00	NA	C

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

1	\$244,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$122,791.77	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$258,630.00	0.32%	\$0.00	NA 0	\$0.00	NA
2	\$178,071.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$503,274.34	0.62%	0.00	NA 0	\$0.00	NA
9	\$1,304,739.10	1.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.29%	0.00	NA 0	\$0.00	NA
3	\$294,491.34	0.36%	\$0.00	NA 0	\$0.00	NA
1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
6	\$1,013,600.00	1.25%	0.00	NA 0	\$0.00	NA
10	\$1,970,865.00	2.44%	0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$149,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$191,250.00	0.24%	\$0.00	NA 0	\$0.00	NA
6	\$740,800.00	0.92%	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
3	\$535,300.00	0.66%	\$0.00	NA 0	\$0.00	NA
2	\$244,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
1	\$89,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$53,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$248,930.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$181,800.00	0.22%	0\$0.00	NA 0	\$0.00	NA
	2 2 9 1 3 1 6 10 1 1 1 6 1 3	1 \$84,000.00 1 \$40,000.00 1 \$122,791.77 3 \$258,630.00 2 \$178,071.00 2 \$503,274.34 9 \$1,304,739.10 1 \$232,000.00 3 \$294,491.34 1 \$76,000.00 6 \$1,013,600.00 1 \$75,000.00 1 \$149,000.00 1 \$191,250.00 6 \$740,800.00 1 \$417,000.00 2 \$244,000.00 1 \$89,400.00 1 \$53,000.00 1 \$248,930.00 1 \$248,930.00	1 \$84,000.00 0.1% 1 \$40,000.00 0.05% 1 \$122,791.77 0.15% 3 \$258,630.00 0.32% 2 \$178,071.00 0.22% 2 \$503,274.34 0.62% 9 \$1,304,739.10 1.61% 1 \$232,000.00 0.29% 3 \$294,491.34 0.36% 1 \$76,000.00 0.09% 6 \$1,013,600.00 1.25% 10 \$1,970,865.00 2.44% 1 \$75,000.00 0.09% 1 \$149,000.00 0.18% 1 \$191,250.00 0.24% 6 \$740,800.00 0.92% 3 \$535,300.00 0.66% 2 \$244,000.00 0.3% 1 \$89,400.00 0.11% 1 \$248,930.00 0.31% 1 \$248,930.00 0.27% 1 \$220,000.00 0.27%	1 \$84,000.00 0.1% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$122,791.77 0.15% 0 \$0.00 3 \$258,630.00 0.32% 0 \$0.00 2 \$178,071.00 0.22% 0 \$0.00 2 \$503,274.34 0.62% 0 \$0.00 9 \$1,304,739.10 1.61% 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 3 \$294,491.34 0.36% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$1,970,865.00 2.44% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 1 \$1417,000.00 0.52% 0 \$0.00 2 \$244,000.00 0.3% 0 \$0.00 1 \$89,400.00 0.11% 0 \$0.00 1 \$248,930.00 0.31% 0 \$0.00 1 \$2248,930.00 0.27% 0 \$0.00	1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$122,791.77 0.15% 0 \$0.00 NA 0 3 \$258,630.00 0.32% 0 \$0.00 NA 0 2 \$178,071.00 0.22% 0 \$0.00 NA 0 2 \$503,274.34 0.62% 0 \$0.00 NA 0 9 \$1,304,739.10 1.61% 0 \$0.00 NA 0 3 \$294,491.34 0.36% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0 6 \$1,013,600.00 1.25% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$191,250.00 0.18% 0 \$0.00 NA 0 1 \$191,250.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.92% 0 \$0.00 NA 0 2 \$244,000.00 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.75% 0 \$0.00 NA 0 1 \$533,000.00 0.66% 0 \$0.00 NA 0 1 \$89,400.00 0.11% 0 \$0.00 NA 0 1 \$248,930.00 0.07% 0 \$0.00 NA 0 1 \$248,930.00 0.31% 0 \$0.00 NA 0	1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$122,791.77 0.15% 0 \$0.00 NA 0 \$0.00 3 \$258,630.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$178,071.00 0.22% 0 \$0.00 NA 0 \$0.00 9 \$1,304,739.10 1.61% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$294,491.34 0.36% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$89,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 <

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ILLINI BANK	1	\$55,920.00	0.07%	0 \$0.00	NA (0\$0.00	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 \$0.00) NA
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
	JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0 \$0.00	NA (0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0 \$0.00	NA (0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0 \$0.00	NA (0 \$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 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0 \$0.00	NA (0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$389,000.00		0 \$0.00		0 \$0.00	
	MAGNA BANK	2	\$485,000.00	0.6%	0 \$0.00	NA (0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	\$298,750.00	0.37%	0 \$0.00	NA (0 \$0.00	NA
	MARINE BANK	2	\$228,000.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05%	0 \$0.00		0 \$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 \$0.00	NA
1	,		4					1

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	1 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	1 0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$110,600.00	0.14%	0\$0).00 NA	1 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	v 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	1 0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0\$0).00 NA	v 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	\$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	\$0.00	NA
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0 \$0.00	NA 0	\$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	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$169,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0 \$0.00	NA 0	\$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	\$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	\$0.00	NA
UNITED BANK & TRUST	3	\$528,417.44	0.65%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0 \$0.00	NA 0	\$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 9	\$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
			. ,								Ī
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
					L	├─					\downarrow
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		30	ψ+,013,770.74	100 /0	υ φυ.υυ		υ φυ.υυ		ľ
Total	Unavailable	13 50	\$1,260,843.64 \$4,815,998.94	26.17%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	(
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00		0 \$0.00		\$0.00	NA	4
	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	\$0.00	NA	1
	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\$0.00	NA	
	GREAT WESTERN BANK	3	\$294,828.33		0 \$0.00		0\$0.00	NA	
	FREMONT BANK FULTON BANK	1	\$86,677.89 \$87,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00		0 \$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	L
	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			**	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

CREDIT ONION GUARANTY SAVINGS BANK 1 \$84,000.00 1.16% 0 \$0.00 N				
GUARANTY SAVINGS 1 \$84,000.00 1.16% 0 \$0.00 N GUILD MORTGAGE 5 \$294,250.00 4.07% 0 \$0.00 N HOME SAVINGS OF 1 \$61,500.00 0.85% 0 \$0.00 N HOME SAVINGS OF 1 \$61,500.00 0.85% 0 \$0.00 N HOME STATE BANK 2 \$160,300.00 2.22% 0 \$0.00 N INDEPENDENT BANK 3 \$111,200.00 1.54% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$338,500.00 0.53% 0 \$0.00 N COMMERCE MARSHALL COMMUNITY CREDIT 1 \$33,750.00 0.47% 0 \$0.00 N MIDLAND STATES 2 \$146,000.00 2.02% 0 \$0.00 N MISSION FEDERAL CREDIT UNION 1 \$75,000.00 1.04% 0 \$0.00 N MONTICELLO BANKING COMPANY 1 \$40,000.00 0.55% 0 \$0.00 N NATIONAL COOPERATIVE BANK 1 \$63,200.00 0.87% 0 \$0.00 N NATIONAL COMPANY 0 \$10,000 0.27% 0 \$0.00 N NATIONAL BANK 1 \$50,000.00 0.69% 0 \$0.00 N NATIONAL BANK 1 \$50,000.00 0.69% 0 \$0.00 N ORIENTAL BANK 2 \$90,655.96 1.25% 0 \$0.00 N PATELCO CREDIT 1 \$33,474.95 0.46% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$17,500.00 0.24% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$17,500.00 0.24% 0 \$0.00 N REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N	NA	A 0 5	\$0.00	NA
COMPANY	NA	A 0 5	\$0.00	NA
AMERICA	NA	A 0 5	\$0.00	NA
INDEPENDENT BANK 3 \$111,200.00 1.54% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$33,500.00 0.53% 0 \$0.00 N COMMERCE MARSHALL COMMUNITY CREDIT 1 \$33,750.00 0.47% 0 \$0.00 N UNION MIDLAND STATES 2 \$146,000.00 2.02% 0 \$0.00 N MISSION FEDERAL 1 \$75,000.00 1.04% 0 \$0.00 N MONTICELLO BANKING COMPANY 1 \$40,000.00 0.55% 0 \$0.00 N NATIONAL COOPERATIVE BANK 1 \$63,200.00 0.87% 0 \$0.00 N NA NORTHERN OHIO INVESTMENT 1 \$19,200.00 0.27% 0 \$0.00 N COMPANY OLD SECOND NATIONAL BANK 2 \$90,655.96 1.25% 0 \$0.00 N ORIENTAL BANK 2 \$90,655.96 1.25% 0 \$0.00 N PATELCO CREDIT 1 \$17,500.00 0.24% 0 \$0.00 N PRAIRIE STATE 1 \$17,500.00 0.24% 0 \$0.00 N PRIMEWEST MORTGAGE 2 \$102,450.00 1.42% 0 \$0.00 N REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N NORTGAGE 3 \$175,400.00 2.43%	NA	A 0 5	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE S38,500.00 0.53% 0 \$0.00 N	NA (A 0 5	\$0.00	NA
BANK OF 1 \$38,500.00 0.53% 0 \$0.00 N	NA (A 0 5	\$0.00	NA
COMMUNITY CREDIT 1 \$33,750.00 0.47% 0 \$0.00 N MIDLAND STATES 2 \$146,000.00 2.02% 0 \$0.00 N MISSION FEDERAL 1 \$75,000.00 1.04% 0 \$0.00 N MONTICELLO BANKING COMPANY 1 \$40,000.00 0.55% 0 \$0.00 N NATIONAL COOPERATIVE BANK 1 \$63,200.00 0.87% 0 \$0.00 N N.A NORTHERN OHIO INVESTMENT 1 \$19,200.00 0.27% 0 \$0.00 N COMPANY OLD SECOND NATIONAL BANK 2 \$90,655.96 1.25% 0 \$0.00 N ORIENTAL BANK 2 \$90,655.96 1.25% 0 \$0.00 N PATELCO CREDIT UNION 1 \$33,474.95 0.46% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$17,500.00 0.24% 0 \$0.00 N PRIMEWEST MORTGAGE 2 \$102,450.00 1.42% 0 \$0.00 N REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N NORTGAGE 3 \$175,4	NA	A 0 5	\$0.00	NA
BANK 2 \$146,000.00 2.02% \$0\$0.00 N	NA	A 0 5	\$0.00	NA
CREDIT UNION	NA	A 0 5	\$0.00	NA
BANKING COMPANY 1	NA	A 0 5	\$0.00	NA
COOPERATIVE BANK, N.A 1 \$63,200.00 0.87% 0 \$0.00 N.A	NA	A 0 5	\$0.00	NA
INVESTMENT 1 \$19,200.00 0.27% 0 \$0.00 N COMPANY	NA	A 0 5	\$0.00	NA
NATIONAL BANK 1 \$50,000.00 0.69% 0 \$0.00 N	NA	A 0 5	\$0.00	NA
AND TRUST PATELCO CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N	NA	A 0 5	\$0.00	NA
UNION	NA	A 0 5	\$0.00	NA
BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE 3 \$175,400.00 0.24% 0 \$0.00 N \$17,500.00 0.24% 0 \$0.00 N \$17,500.00 0.24% 0 \$0.00 N	NA	A 0 5	\$0.00	NA
MORTGAGE 2 \$102,450.00 1.42% 0 \$0.00 N CORPORATION REAL ESTATE MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N	NA	A 0 5	\$0.00	NA
MORTGAGE 3 \$175,400.00 2.43% 0 \$0.00 N	NA	A 0 5	\$0.00	NA
	NA	A 0 5	\$0.00	NA
SABINE STATE BANK AND TRUST 4 \$202,500.00 2.8% 0 \$0.00 N COMPANY	NA	A 0 5	\$0.00	NA
SCOTIA RANK OF	NA	A 0 5	\$0.00	NA
	NA	A 0 5	\$0.00	NA

		1	1.1		i
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		1 1 1	NA 0
	135	\$7,225,452.72	100% 0 \$0.00	0 \$0.00	0
				 	
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	 		
		$\overline{\Box}$				<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'
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31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00			
<u> </u>	CITIMORTGAGE, INC	6	\$2,019,785.27	 	NA 0 \$0.00	
	Unavailable	9	\$2,598,404.53	 	NA 0 \$0.00	
Total		16	\$4,918,189.80	100% 0 \$0.00	0 \$0.00	0
<u> </u>	DANGO DIL DAO				.———	
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
	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	, (

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

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$174,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0 \$0.00) NA(\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0 \$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0\$0.00) NA(\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0 \$0.00) NA(\$0.00	NA
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0 \$0.00	NA (\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	12	\$2,224,202.82	6.95%	0 \$0.00	NA (\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0 \$0.00	NA	\$0.00	
	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	WELLS FARGO BANK, N.A	1	\$308,508.64	0.96% 0 \$0.	.00 NA 0 \$0.	00 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.	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87% 0 \$0.		00 NA 0
	Unavailable	41	\$5,301,433.72	16.6% 0 \$0.		
Total		267	\$32,012,203.90	100% 0 \$0.	.00 0 \$0.	00 0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	STAR FINANCIAL GROUP, INC	1	\$11,770.05	0.7% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	Unavailable	7	\$657,499.54	38.83% 0 \$0.		
Total		18	\$1,693,252.59	100% 0 \$0.	.00 0 \$0.	00 0
		\vdash			\bot	
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91% 0 \$0.	.00 NA 0 \$0.	00 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.	00 NA 0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	BANK OF THE WEST	2	\$160,000.00	1.62% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01% 0 \$0.	.00 NA 0 \$0.	00 NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85% 0 \$0.	.00 NA 0 \$0.	00 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%	05	\$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	
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 \$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
					
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	30.14% 0 \$0.00	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.COM, 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 I	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	A (
3	\$255,000.00		Ш			┸			A (
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	A
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	\
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	Ą
	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 \$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 0.36% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.26% 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 \$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 \$98,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 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 0.36% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.26% 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 \$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 \$98,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 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	0
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 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$100,700.00 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 2 \$189,400.00 0.36% 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 2 \$189,400.00 0.36% 0 \$0.00 NA 0 4 \$383,533.90 1.14% 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 \$102,800.00 0.31% 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 \$383,533.90 1.14% 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% 0.50.00 NA 0 \$0.00 PAIRIE STATE 1 \$100,800.00 0.3% 0.50.00 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 PAIRIE STATE 1 \$100,800.00 0.3% 0.50.00 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 PAIRIE STATE 1 \$100,800.00 0.3% 0.50.00 NA 0 \$0.00 PAIRIE STATE 1 \$100,800.00 0.3% 0.50.00 NA 0 \$0.00 PAIRIE STATE 1 \$100,800.00 0.3% 0.50.00 NA 0 \$0.00 PAIRIE STATE 1 \$100,800.00 0.3% 0.50.00 NA 0 \$0.00 POPULAR MORTGAGE	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		Щ			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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REDWOOD CAPITAL BANK	1								1	
	1	\$100,000.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	r C
RIVERHILLS BANK	1	\$87,500.00	0.26%	0 \$0.	00	NA	0	\$0.00	NA	(
RPM MORTGAGE, INC	4	\$402,650.00	1.2%	0 \$0.	00	NA	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0 \$0.	00	NA	0	\$0.00	NA	. (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0 \$0.	00	NA	O	\$0.00	NA	١ (
SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0 \$0.	00	NA	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0 \$0.	00	NA	0	\$0.00	NA	. (
STEARNS LENDING, INC	2	\$194,500.00	0.58%	0 \$0.	00	NA	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0 \$0.	00	NA	0	\$0.00	NA	. (
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0 \$0.	00	NA	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0 \$0.	00	NA	0	\$0.00	NA	. (
TEXAS BANK	1	\$100,000.00	0.3%	0.80	00	NA	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%					\$0.00		Ī
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%				П	\$0.00		Ť
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	١ (
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	١
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%	_		NA	0	\$0.00	NA	. (
	344	\$33,545,869.15	100%	0 \$0.	00		0	\$0.00		
										T

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	 	NA 0 \$0.00	NA (
	BEVERLY CO-OPERATIVE		\$132,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BANK						Ш		
BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%			Ш	\$0.00	NA
BUSEY BANK	1	\$147,900.00	0.43%	0 \$0.00) NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0 \$0.00) NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0 \$0.00) NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0 \$0.00) NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0 \$0.00) NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0 \$0.00) NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0 \$0.00) NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$142,500.00	0.42%	0 \$0.00) NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.41%	0 \$0.00) NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0 \$0.00) NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$147,000.00	0.43%	0 \$0.00) NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0 \$0.00) NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0 \$0.00) NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE	1	\$127,400.00	0.37%	0 \$0.00) NA	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 1 1 3 1 1 3 1	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 \$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 2 \$272,700.00 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 \$147,500.00 0.43% 0 \$0.00 NA 0 1 \$138,266.21 0.4% 0 \$0.00 NA 0 2 \$268,700.00 0.78% 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 0.38% 0 \$0.00 NA 0 1 \$130,000.00 0.38% 0 \$0.00 NA 0 1 \$130,000.00 0.38% 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 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$266,700.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$133,521.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$133,521.00 0.39% 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 1 \$133,5537.71 0.36% 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	
					\coprod			
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	N/
	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

FIRST FEDERAL								
FIRST FEDERAL BANK OF THE 4 \$361,924.75 1.76% 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
BANK	BANK OF THE	4	\$361,924.75	1.76%	0 \$0.00	NA 0	\$0.00	
BANK 2 \$291,243.00 1.42%	FIRST HAWAIIAN	3	\$577,944.77	2.81%	0 \$0.00	NA 0	\$0.00	NA
BANK & TRUST	BANK	2	\$291,245.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
BANK AND TRUST COMPANY	BANK & TRUST	1	\$137,100.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
BANK OF GILLETTE 2 \$401,000.00 1.95% 0 \$0.00 NA 0 \$0.00 NA	BANK AND TRUST	1	\$174,093.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 2 \$220,145.00 1.07% 080.00 NA 080.00 NA		2	\$401,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 5 \$651,973.25 3.17% 0 \$0.00 NA	CREDIT UNION	2	\$220,145.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
CENTER INC	MORTGAGE	5	\$651,973.25	3.17%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK		1	\$86,648.05	0.42%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	HONOR BANK	2	\$221,619.00	1.08%	0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL 1 \$88,490.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	ILLINI BANK	1	\$150,510.03	0.73%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL 1 \$125,690.00 0.61% 0 \$0.00 NA 0 \$0		1	\$88,490.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 1 \$125,690.00 0.61% 0 \$0.00 NA	MARINE BANK	4	\$426,647.37	2.08%	0.00	NA 0	\$0.00	NA
LLC 9		1	\$125,690.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 4 \$241,236.00 1.17% 0 \$0.00 NA 0 \$0.00 NA	· ·	9	\$600,043.00	2.92%	0 \$0.00	NA 0	\$0.00	NA
INVESTMENT 1 \$68,826.00 0.34% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	4	\$241,236.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE 12 \$1,162,862.97 5.66% 0 \$0.00 NA 0 \$0.00 NA COMPANY	INVESTMENT	1	\$68,826.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT 2 \$293,264.00 1.43% 0 \$0.00 NA 0 \$0.00 NA UNION PEOPLES BANK, NATIONAL ASSOCIATION RANLIFE, INC 1 \$127,055.00 0.62% 0 \$0.00 NA 0 \$0.00 NA	NORTHWESTERN MORTGAGE	12	\$1,162,862.97	5.66%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL ASSOCIATION 5 \$322,650.15 1.57% 0 \$0.00 NA	OREGON FIRST COMMUNITY CREDIT	2	\$293,264.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC 1 \$127,055.00 0.62% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	5	\$322,650.15	1.57%	0 \$0.00	NA 0	\$0.00	NA
		1	\$127,055.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
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	SABINE STATE BANK AND TRUST COMPANY					
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	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%	0 5	\$0.00	NA	0	\$0.00	NA	0
4	\$619,627.00	4.9%	0 5	\$0.00	NA	0	\$0.00	NA	C
3	\$355,005.00	2.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$67,422.57	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
2	\$418,677.00	3.31%	0 5	\$0.00	NA	0	\$0.00	NA	C
2	\$218,709.00	1.73%	0 5	\$0.00	NA	0	\$0.00	NA	C
3	\$322,950.00	2.56%	0 5	\$0.00	NA	0	\$0.00	NA	C
1	\$56,700.00	0.45%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$82,800.00	0.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$141,226.00	1.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$147,172.00	1.16%	0 5	\$0.00	NA	0	\$0.00	NA	. O
14	\$1,132,074.04	8.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
2									
4	\$415,292.00	3.29%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
2	\$205,408.00	1.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
3	\$207,599.00	1.64%	0 5	\$0.00	NA	0	\$0.00		
6	\$618,347.24	4.89%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
3	\$284,365.50	2.25%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
1	\$131,674.00	1.04%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
8	\$681,577.70	5.4%	0 5	\$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 2 \$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 3 \$207,599.00 1.64% 0 3 \$284,365.50 2.25% 0 1 \$131,674.00 1.04% 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 \$147,172.00 1.16% 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 3 \$227,599.00 1.64% 0 \$0.00 3 \$284,365.50 2.25% 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 \$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 \$118,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,855.31 0.19% 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	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA (\$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	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0 \$0.00	NA (\$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 (\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0 \$0.00	NA (\$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 \$0.00		\$0.00	
FIRST PLACE BANK	1	\$121,824.16		0 \$0.00		0.00	NA
FIRST STATE BANK	1	\$112,900.00		0 \$0.00		0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00		0 \$0.00		\$0.00	
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	9	\$1,054,670.00	1.77%	0 \$0.00	NA (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 (00.00	NA
GRANITE STATE CREDIT UNION	2	\$219,551.74		0 \$0.00		\$0.00	
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0 \$0.00	NA	\$0.00	NA

GREAT WESTERN BANK	1	\$116,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0\$	60.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0 \$	60.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,250.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0\$	60.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0\$	60.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	3	\$351,700.00	0.59%	0 \$	0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0 \$	0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0 \$	60.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$361,900.00	0.61%	0 \$	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%					\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0 \$	60.00	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 2 1 1 2 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 \$1110,500.00 0.2% 0 \$0.00 NA (1 \$1110,500.00 0.38% 0 \$0.00 NA (1 \$1110,500.00 0.38% 0 \$0.00 NA (1 \$1110,500.00 0.19% 0 \$0.00 NA (1 \$1110,500.00 0.19% 0 \$0.00 NA (1 \$1114,886.29 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 (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

1	\$124,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
7	\$818,055.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,500.00	0.19%	0 \$0.00	NAC	\$0.00	NA
1	\$121,000.00					
1	\$124,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
2	\$246,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA(
2	\$233,019.67	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,500.00	0.21%	0 \$0.00	NA 0	\$0.00) NA(
1	\$117,775.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
1	\$120,000.00	0.2%	0 \$0.00			
4	\$473,250.00	0.79%	0 \$0.00	NA 0	\$0.00	NA (
1	\$110,750.00	0.19%	0 \$0.00			
1	\$122,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,186.80	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
2	\$237,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$225,550.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$818,055.00 1 \$119,500.00 1 \$110,000.00 1 \$114,500.00 1 \$121,000.00 1 \$124,000.00 2 \$246,100.00 1 \$120,000.00 1 \$123,500.00 1 \$127,775.00 1 \$120,000.00 1 \$110,750.00 1 \$112,000.00 1 \$118,186.80 1 \$119,200.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00	7 \$818,055.00 1.37% 1 \$119,500.00 0.2% 1 \$110,000.00 0.18% 1 \$114,500.00 0.19% 1 \$121,000.00 0.2% 1 \$124,000.00 0.21% 2 \$246,100.00 0.41% 1 \$120,000.00 0.2% 2 \$233,019.67 0.39% 1 \$117,775.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$110,750.00 0.19% 1 \$118,186.80 0.2% 1 \$119,200.00 0.2% 1 \$122,000.00 0.2% 1 \$122,000.00 0.2% 1 \$120,000.00 0.2% 2 \$237,900.00 0.4% 2 \$237,900.00 0.2% 1 \$120,000.00 0.2%	7 \$818,055.00 1.37% 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 1 \$114,500.00 0.19% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 2 \$246,100.00 0.41% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$123,500.00 0.2% 0 \$0.00 1 \$117,775.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$17,775.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00	7 \$818,055.00 1.37% 0 \$0.00 NA 0 1 \$119,500.00 0.2% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$114,500.00 0.19% 0 \$0.00 NA 0 1 \$121,000.00 0.2% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 2 \$246,100.00 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$233,019.67 0.39% 0 \$0.00 NA 0 1 \$123,500.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$17,775.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 1 \$118,186.80 0.2% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 1	7 \$818,055.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$246,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$233,019.67 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1123,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$127,775.00 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 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$

	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 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	0 5	\$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 1 1 5 2 1 2 1 2 1 1 2 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 0.27%	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 2 \$289,060.00 0.28% 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 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 0.13% 0 \$0.00 2 \$279,200.00 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 0.27% 0 \$0.00 NA 2 \$281,000.00 0.28% 0 \$0.00 NA 1 \$131,837.70 0.13% 0 \$0.00 NA 2 \$282,000.00 0.28% 0 \$0.00 NA 1 \$131,837.70 0.13% 0 \$0.00 NA 2 \$288,500.00 0.28% 0 \$0.00 NA 1 \$131,837.70 0.13% 0 \$0.00 NA 2 \$288,500.00 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 1 \$134,813.00 0.13% 0 \$0.00 NA 2 \$2879,200.00 0.27% 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 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 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% (90.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$149,923.00	0.1770	, ψυ.υυ	1 17 1	0.00	117
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	1
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	7 (
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	7
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	7
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	.0	\$0.00	NA	7
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7(
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	1
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	7
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	Ш			0	\$0.00	NA	
CHEMICAL BANK	4	\$666,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	7 (
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	1
CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	7
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	7
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	٢
COBALT MORTGAGE, INC	3	\$502,381.08	0.44%	0	\$0.00		Ш	\$0.00		1
	1	\$151,905.00	0.13%	0	\$0.00	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% (00.02	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 \$164,000.00 1 \$156,000.00 1 \$167,000.00 9 \$1,424,878.16 4 \$623,300.00 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	¥
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	ł
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	\
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	ł
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	1
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	4
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
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	ļ
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST REPUBLIC BANK	3						Ť	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	,
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	•
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	y C
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 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	, (
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 \$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 \$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 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	4	\$636,600.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0 \$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 \$0.00	NA 0	\$0.00	NA
	1	\$171,783.60		0.00	NA 0	\$0.00	1
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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
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	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

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ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	11	\$754,520.98	1.27%	0 \$0.00) NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0 \$0.00) NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$216,950.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0 \$0.00) NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$70,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0 \$0.00) NA	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$650,900.00	1.09%	0 \$0.00) NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0 \$0.00) NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0 \$0.00) NA	0	\$0.00	NA	0
AUBURNBANK	2	\$132,500.00	0.22%			-	\$0.00	NA	+
AURORA BANK FSB	1	\$50,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	.0
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0 \$0.00) NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,250.00	0.09%			0	\$0.00	NA	0
BANK MUTUAL	9	\$597,753.61	1%	0 \$0.00) NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$40,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$62,182.00		0 \$0.00		Ш	\$0.00	NA	0
BANK OF STANLY	1	\$68,000.00				0	\$0.00	NA	0
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0 \$0.00) NA	0	\$0.00	NA	0

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%	0	\$0.00	NA	.0	\$0.00	NA	10
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	Y C
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	10
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	10
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	10
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$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	Y (
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	Y (
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	A (
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	A (
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	A (
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 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0 \$0.00	NA	0 \$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 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$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 \$0.00	NA
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0 \$0.00	NA	0 \$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 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
			0.25%	$\overline{}$	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

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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	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	r C
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	r C
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r 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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	\$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%	\$0.00	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
31,131,11,0							

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	\$0.00	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	\$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	, (
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	05	\$0.00	NA	.0	\$0.00	NA	7(
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$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	\$0.00	NA	0	\$0.00	NA	7(
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	7
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9% (0 :	\$0.00	NA	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25% (0	\$0.00	NA	0	\$0.00	NA	7
ENT FEDERAL CREDIT UNION	1	\$199,249.00		Ш			Ш	\$0.00		7 (
FAA CREDIT UNION	1	\$178,600.00	0.24%	05	\$0.00	NA	0	\$0.00	NA	7
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	05	\$0.00	NA	0	\$0.00		
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	05	\$0.00	NA	0	\$0.00	NA	7
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59% (05	\$0.00	NA	0	\$0.00	NA	1
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35% (0	\$0.00			\$0.00		
FIRST BANK	1	\$265,952.50	0.36%	05	\$0.00	NA	0	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00						\$0.00		
COMITANT OF SC	1	\$214,700.00	0.29%	05	\$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	Y (
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	7 C
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	.0	\$0.00	NA	7 C
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	7 C
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	7 C
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	7 C
LAKE MORTGAGE COMPANY INC	1	\$337,250.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	7 C
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	.0	\$0.00	NA	7 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	
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	NTA O
	Unavailable	34	\$8,904,891.21	12.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	285	\$8,904,891.21 \$73,509,618.61	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		\$73,509,618.61 \$134,000.00	100% 0 \$0.00 3% 0 \$0.00	0 \$0.00 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	
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		 	
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		(
					Γ						Ī
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	. C	0\$0.00	NA	A (
	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 9							
	REGIONS BANK	1	\$93,618.75	0.85%	0 \$0.00	NA 0 \$0.0	0 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	0 NA
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0 \$0.00	NA 0 \$0.0	0 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0 \$0.00	NA 0 \$0.0	0 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0 \$0.00	NA 0 \$0.0	0 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00		0 \$0.00		0 NA
	UMPQUA BANK	1	\$106,607.49	0.97%	0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0 \$0.00	NA 0 \$0.0	0 NA
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0 \$0.00	NA 0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0 \$0.00	NA 0 \$0.0	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	10	\$979,850.61	8.86%			0 NA
Total		113	\$11,014,757.73	100%	0 \$0.00	0 \$0.0	0
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2 12%	0 \$0.00	NA 0 \$0.0	0 NA
514101130	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%			
	AURORA BANK FSB	2	\$233,355.83	4.41%	0 \$0.00	NA 0 \$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%			0 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0 \$0.00	NA 0 \$0.0	0 NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0 \$0.00	NA 0 \$0.0	0 NA
	GECU	3	\$338,888.30	6.4%	0 \$0.00	NA 0 \$0.0	0 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0 \$0.00	NA 0 \$0.0	0 NA
		3	\$346,367.55	6.54%	0 \$0.00	NA 0 \$0.0	0 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
	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
•	,	•	•			45

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
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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%	\$0.00	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	NAC
	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% (\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	\$0.00	NA 0	\$0.00	NA
GECU	1	\$167,817.84	1.1% (0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	\$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%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%			\$0.00	NA
METLIFE BANK, NA	1	\$157,108.95	1.03%	\$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%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%			\$0.00	NA
PNC BANK, N.A	2	\$328,997.15	2.15%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$172,500.00	1.13%	\$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%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	\$0.00	NA 0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0 \$0).00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0 \$0	00.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0 \$0	00.0	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	00.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,908.42	1.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75						\$0.00		
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0 \$0	00.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0 \$0	00.00	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		Ш
	Unavailable	4	\$642,904.18	4.22%	0 \$0	00.0		_	\$0.00		0
Total		95	\$15,267,146.40	100%	0 \$0	0.00		0	\$0.00		0
31416YP69	GECU	1	\$207,814.34	19.38%	0 \$(0.00	NA	0	\$0.00	NA	0
	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		0
21416VP77	AMERICA FIRST		Φ00 4 5 0 16	1 460	2 61	2.00	NIA		ΦΩ ΩΩ	NIA	
31416YP77	FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0 30).00	NA	U	\$0.00	NA	U
	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					Ш	\$0.00		╀
	BANK OF HAWAII	1	\$70,000.00	1.16%	0 \$0	00.0	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0 \$0	00.0	NA	0	\$0.00	NA	0
		2	\$116,931.52	1.94%	0 \$0	00.0	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>						
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.(
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	r 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	7 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	(
					T_{\perp}			
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	(
					\Box			
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	- 1		1	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	\ -
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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GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0.5	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	0.5	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0.5	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	05	\$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 \$0.00	1 1
HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$591,720.00		Ц			0 \$0.00	
HOME STATE BANK	1	\$96,000.00		_			0 \$0.00	1
HOMEWISE, INC	2	\$203,200.00	0.23%	0.5	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$102,000.00		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%	0.5	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0.5	\$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 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0.5	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0.5	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0.5	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0.5	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0.5	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	05	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0.5	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	08	\$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	0.21%	0 \$0.00	NA	0 \$0.00	NA
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	
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
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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 \$103,455.00 0.11% 1 \$101,871.67 0.11% 1 \$100,000.00 0.11% 2 \$208,600.00 0.23% 1 \$105,000.00 0.11% 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 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$13 \$1,244,383.91 1.38% 0 2 \$184,278.57 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 \$92,000.00 0.1% 0 1 \$92,000.00 0.1% 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 2 \$208,600.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 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 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 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 \$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 \$103,455.00 0.11% 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 0.12% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 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 \$103,455.00 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 \$0.00) NA	0	\$0.00	NA	0
1	\$59,500.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$78,400.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$56,293.50	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
3	\$198,300.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$51,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$139,200.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$74,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$48,900.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$66,500.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
5	\$312,002.00	0.83%	0 \$0.00) NA	0	\$0.00	NA	0
3	\$129,305.81	0.34%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$53,675.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$71,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
3	\$196,327.72	0.52%	0 \$0.00) NA	0	\$0.00	NA	0
9	\$555,851.00	1.48%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$53,250.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$74,205.50	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$149,430.00	0.4%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$41,600.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$52,125.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
	1 1 3 1 2 1 1 1 3 1 1 3 1 1 1 3 9 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 \$53,675.00 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 \$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 5 \$312,002.00 0.83% 0 \$0.00 3 \$129,305.81 0.34% 0 \$0.00 1 \$71,000.00 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 \$48,900.00 0.13% 0 \$0.00 NA 1 \$66,500.00 0.18% 0 \$0.00 NA 3 \$129,305.81 0.34% 0 \$0.00 NA 1 \$53,675.00 0.14% 0 \$0.00 NA 3 \$196,327.72 0.52% 0 \$0.00 NA 3 \$196,327.72 0.52% 0 \$0.00 NA 1 \$53,250.00 0.14% 0 \$0.00 NA 1 \$74,205.50 0.2% 0 \$0.00 NA 2 \$149,430.00 0.4% 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 0.2% 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 5 \$312,002.00 0.83% 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 \$74,205.50 0.2% 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 \$0.0

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	Φ0.00	, 1111
GREATER NEVADA		.	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				 			
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 Φ 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
-			•			-	

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	NA
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				 		 	1
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				<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	
S&T BANK	1	\$65,171.91		0 \$0.00	1	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%	0	\$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 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 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK 4 S241,152.00 VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 1 \$51,500.00	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK MEXICO THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWN & SI158,400.00 0.42% TRUST VALLEY BANK AND TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 1 \$51,500.00 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 SUBURBAN MORTGAGE SUBURBAN MORTGAGE SAMANO SUBURBAN	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL 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 SUBURBA	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF SUBURBAN MORTGAGE COMPANY STOCKMAN BANK SUBURBAN MORTGAGE SOMPANY STOCKMAN SOMPANY	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 STUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN 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 SOMPANY STOCK MAN SOMPANA SUBURBAN MORTGAGE SOMPANY SOMPANY SOMPANY SOMPANY SOMPANY STOCK YARDS BANK STOCK YARDS BANK SOMPANY SOM	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK SUBURBAN MORTGAGE SOMPANY STOCKMAN BANK SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBA	AND TRUST COMPANY STANDARD MORTGAGE 2 \$109,650.00 0.29% 0 \$0.00 NA

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	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 \$31,055,000.00 1.81% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.29% 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	1 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>	1 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	1 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	1 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	v 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	1 0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0 \$0.0	00 NA	v 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	1 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	0 \$0.00	NAC	\$0.00	NA 0
FREMONT BANK	1	\$277,400.00	1.4%	0 \$0.00	NAC	\$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			0.00	
GREAT WESTERN BANK	1	\$156,000.00	0.79% 0	3 \$0.00	NAC	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17% 0			\$0.00	
MAX CREDIT UNION	1	\$156,000.00	0.79% 0)\$0.00	NA C	0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08% 0	3\$0.00	NAC	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26% 0)\$0.00	NAC	0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12% 0	3\$0.00	NAC	\$0.00	NA 0
MIDLAND STATES BANK	1	\$384,000.00	1.94% 0	3 \$0.00	NAC	\$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%	3\$0.00	NAC	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89% 0	3 \$0.00	NAC	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39% 0	3\$0.00	NAC	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13% 0)\$0.00	NAC	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$409,600.00	2.07% 0			\$0.00	
REGIONS BANK	1	\$399,483.77	2.02% 0	J \$0.00	NA C	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93% 0	3 \$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$200,000.00	1.01% 0	3 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79% 0	3\$0.00	NA C	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66% 0	3 \$0.00	NA 0	0\$0.00	NA
	1	\$154,200.00	0.78% 0)\$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 \$0.00 100% 0 \$0.00	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
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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 0
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	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61% (\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61% (0 \$0.00	NA(\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$110,000.00	0.51%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$120,033.33	0.56%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	L 1	\$114,537.45	0.53%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$112,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57% (\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63% (\$0.00	NA	\$0.00	NA
UNITUS COMMUNIT CREDIT UNION	ГҮ 1	\$124,500.00	0.58%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONA BANK AND TRUST CO	L 1	\$110,000.00	0.51%	\$0.00	NA	\$0.00	NA
VERMONT FEDERA CREDIT UNION	L 1	\$120,000.00	0.56%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDI UNION	Т 3	\$342,079.10	1.59% (\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDITE UNION		\$117,400.00	0.55% (\$0.00	NA	\$0.00	NA
WAUKESHA STATE	1	\$123,500.00	0.58%	\$0.00	NA	\$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	1	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 1		1 1	I

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		0 \$0.00	
Total 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	0 \$0.00) 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%	0.00\$	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 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 \$154,500.00 0.48% 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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
	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	111	Ŧ
DESERT SCHOOLS		464 200 00	0.22%	ho 00	27.4	\$0.00	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	1,50.00	IVA	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	ቀለ ለለ	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	 	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	
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	NA
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	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
MARINE BANK	2	\$121,520.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
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							
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	NA (
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	NA (
GEO-CORP, INC	1	\$93,750.00	0.25%	\$0.00		0 \$0.00	1 1
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA	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
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
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 (

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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 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 3 \$285,350.00 0.76% 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				\$0.00	
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	0.53%	\$0.00	NA	\$0.00	NA 0
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 (\$0.00	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
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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	30.00	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		** **********************************	0.77~	0 00 00				
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 φσίσσ	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	\$0.00	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	\$0.00	INA	ا
LAKE MORTGAGE								t
COMPANY INC	2	\$239,500.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT		#110.050.00	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	υ φυ.υυ	11/1	Ψυ.υυ	11//	Ľ

MEMBERS MORTGAGE COMPANY INC	1	\$110,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	\$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$123,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$119,532.01	0.56%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	\$0.00	NA	0 \$0.00	
S&T BANK	4	\$451,800.00	2.1%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$115,000.00	0.53%			0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	\$0.00	NA	0 \$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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$126,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$135,000.00	0.41%	00.00	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%	0.00\$	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%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$132,642.93	0.4%	0.00\$0	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	0.00	NA	0 \$0.00	NA
SAVINGS BANK	<u> </u>				<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 \$43,000.00 0.11% 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	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	N.A	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	\

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 N
	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	Æ 1	\$295,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERA 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				0 \$0.00		\$0.00	
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$411,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIA GROUP INC	.L 1	\$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 SANTANDE PUERTO RICO	R 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 1
BANK OF HAWAII	1	\$283,000.00		0 \$0.00		\$0.00	
BANK OF THE WEST	Т 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 C
BAXTER CREDIT UNION	3	\$806,200.00		0 \$0.00		\$0.00	
BENCHMARK BANK	X 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	ES 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
3	\$1,243,529.76	0.93%	\$0.00	NA	\$0.00	NA
2	\$570,154.65	0.43%	\$0.00	NA	\$0.00	NA
1	\$327,000.00	0.24%	0 \$0.00	NA (\$0.00	NA (
7	\$1,373,192.00	1.03%	0\$0.00	NA (\$0.00	NA (
14	\$3,540,570.00	2.65%	0 \$0.00	NA (\$0.00	NA (
1	\$204,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
2	\$399,900.00	0.3%	0.00	NA (\$0.00	NA (
6	\$1,652,933.94	1.24%	\$0.00	NA	\$0.00	NA
3	\$577,300.00	0.43%	0 \$0.00	NA (\$0.00	NA
1	\$234,400.00	0.18%	\$0.00	NA (\$0.00	NA
1	\$184,000.00	0.14%	0\$0.00	NA (\$0.00	NA C
1	\$250,747.75	0.19%	0 \$0.00	NA(\$0.00	NA
1	\$182,100.00	0.14%	0 \$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
1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$296,000.00	0.22%	\$0.00	NA (\$0.00	NA (
1	\$228,750.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$369,210.00	0.28%	\$0.00	NA (\$0.00	NA
3	\$555,800.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$280,000.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$389,243.59	0.29%	\$0.00	NA	\$0.00	NA
1	\$227,500.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA
	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 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% 1 \$184,000.00 0.18% 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 \$369,210.00 0.22% 1 \$250,000.00 0.17% 1 \$250,000.00 0.19% 1 \$280,000.00 0.21% 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 \$184,000.00 0.14% 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 0.13% 0 \$0.00 1 \$228,750.00 0.17% 0 \$0.00 1 \$369,210.00 0.22% 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00	3 \$1,243,529.76 0.93% 0 \$0.00 NA (2 \$570,154.65 0.43% 0 \$0.00 NA (1 \$327,000.00 0.24% 0 \$0.00 NA (7 \$1,373,192.00 1.03% 0 \$0.00 NA (14 \$3,540,570.00 2.65% 0 \$0.00 NA (2 \$399,900.00 0.15% 0 \$0.00 NA (3 \$577,300.00 0.43% 0 \$0.00 NA (3 \$577,300.00 0.43% 0 \$0.00 NA (1 \$234,400.00 0.18% 0 \$0.00 NA (1 \$234,400.00 0.18% 0 \$0.00 NA (1 \$184,000.00 0.14% 0 \$0.00 NA (1 \$182,100.00 0.14% 0 \$0.00 NA (1 \$205,600.00 0.15% 0 \$0.00 NA (1 \$296,000.00 0.31% 0 \$0.00 NA (1 \$296,000.00 0.22% 0 \$0.00 NA (1 \$369,210.00 0.22% 0 \$0.00 NA (1 \$369,210.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.19% 0 \$0.00 NA (1 \$250,000.00 0.42% 0 \$0.00 NA (1 \$250,000.00 0.19% 0 \$0.00 NA (1 \$280,000.00 0.21% 0 \$0.0	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 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,747.75 0.19% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.13% 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 \$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 \$228,750.00 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 \$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 \$228,750.00 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 0.19% 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 0
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%		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
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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	i ii 	NA (
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA
	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	NA
	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	NA
	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		0 \$0.00	1 1	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	, ,						

		•					
MOUNTAIN			,		1	,] /	1
AMERICA CREDIT			,		1	.	1
UNION					<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>		 		
POLICE AND FIRE					1	. _ !	1 1
FEDERAL CREDIT	1	\$152,000.00	1.86%	J \$0.00	NA	0 \$0.00	NAC
					 		
SCHOOLSFIRST					1		1
	1	\$156,000.00	1.91%)\$0.00	NA	0 \$0.00	NAC
					↓ 		+
	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
	-			#	 	 	+
	1	\$168,763.25	2.07%	0 \$0.00	NA	0 \$0.00	NAC
	0	·					
Unavailable					1 1		1
	51	\$8,171,982.7U	100%	<u>) \$0.00</u>	 	0 \$0.00	
OND A OIX MDI IOM				4	\longrightarrow		+
COMPANY THE	1	\$195,300.00	17.14% (00.00	NA	0 \$0.00	NA
ASSOCIATED BANK,	- 1	¢105 700 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	 	0 \$0.00	0
					 		
	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
				4	\longrightarrow		+
	1	\$57,075.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
				+	 	,——	+
	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 (
			, 	+	 	,——	
	1	\$44,000.00	1.5%	ე \$0.00	NA	0 \$0.00	NA (
			,———	+	+	, 	
	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	1 ****)	υ φυισι.	1
WHOLESALE			`	1 1	1	' I h	'
	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% 0 \$0.00 1.99	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 STORM ON ON ON ON ON ON ON ON ON ON ON ON ON	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	NAC
	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%	_	 	_	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	A (
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	, 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
							

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 ₀	\$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	\$ 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 .	0.00~	0 00 00		\$0.00	37.
FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0 \$0.00	NA ₀	\$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		4.7.7 000 00	0.046	0 00 00	37.1.0	\$0.00	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	\$ 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	\$600.206.07	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 ₀	\$0.00	NA
ASSOCIATION	2	\$322,000.00	0.24%	0 \$0 00	NIA O	\$0 00	NI A
1 1	2	φ322,000.00	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	7 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	, 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%	0.00\$0	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
				-		_	

	UNIVERSITY FIRST FEDERAL CREDIT	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION UNIVERSITY OF										
	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
											L

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%				1	\$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										
FEDERAL CREDIT UNION									i	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14% (0	\$0.00	NA	0	\$0.00	NA	A (
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4 (
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	4
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4 (
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	4
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	4
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	A (
LIFESTORE BANK	$\frac{1}{1}$	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (
LOCKHEED FEDERAL CREDIT UNION	7							\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$550,000.00		Ш				\$0.00		4
MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00		_	\$0.00		4
MAX CREDIT UNION	-1	\$179,000.00		$\boldsymbol{ o}$			_	\$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%	0	\$0.00	NA	0	\$0.00	NA	A (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	0	\$0.00		
METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	A (
METRO CREDIT UNION	3							\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	A
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	١

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

<u> </u>	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
	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
	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
	Unavailable	45	\$5,649,104.13	8.66% 0 \$0.00	NA 0 \$0.00	NA C
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
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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	NA	0 \$0.00	NA
Total		8	\$1,266,562.31	i i	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				0 \$0.00	
Total		5	\$1,586,367.87	100%	0 \$0.00	 	0 \$0.00	 -
<u> </u>						4		
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
L	RBC BANK (USA)	1	\$411,690.11	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
L	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
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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
[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	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	, (
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 \$	00.00	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	, (
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	, (
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	, (
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	, (
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	, (
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	7 (
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	y (
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0 \$0.00) NA	. 0	\$0.00	NA	v (
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	1 (
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	Y (
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	Y (
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	١

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
							_			_

	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	. С	\$0.00	Ni	$\mathbf{A} 0$
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	. С	\$0.00	N/	A 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		1	\$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/	A 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/	A 0
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N/	A 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	+-+			-	\$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	(
					Γ]
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	-
I	I J	4 I	I.	. J	1 '	1 1	,	1	1 1	1	

	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	 	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	r C
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	r G
CUSO MORTGAGE, INC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	r C
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	0
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	r C
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	r C
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	r C
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	0
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, 44 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	1171	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	0.54 /0	υψυ.υυ	11/1	, ψυ.υυ	11/71
MOUNTAIN		.	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							
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		04.005.505.15		0 0 0 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
			, ,			
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	4 0
	MORTGAGE ORATION (USA)	2	\$520,062.41	1.25%	0.5	\$0.00	NA	. 0	\$0.00	NA	A 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	A O
	HEED FEDERAL IT UNION	1	\$338,239.25	0.82%	0.5	\$0.00	NA	. 0	\$0.00	NA	A O
	IANICS NGS BANK	1	\$178,289.99	0.43%	0.5	\$0.00	NA	. 0	\$0.00	NA	A O
MONS BANK	SON SAVINGS	1	\$258,969.01	0.62%	0.5	\$0.00	NA	. 0	\$0.00	NA	A O
	SPORTATION RAL CREDIT	1	\$392,259.66	0.95%	0.5	\$0.00	NA	. 0	\$0.00	NA	4 0
	AGON FEDERAL IT UNION	1	\$209,529.16	0.51%	0.5	\$0.00	NA	. 0	\$0.00	NA	A 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	1 0
	WASHINGTON E BANK	1	\$185,461.64	0.45%	0 5	\$0.00	NA	. 0	\$0.00	NA	1 0
PROV UNIO	IDENT CREDIT N	10	\$3,083,977.71	7.44%	0 5	\$0.00	NA	. 0	\$0.00	NA	1 0
PROV BANK	IDENT SAVINGS	1	\$550,998.60	1.33%	0 5	\$0.00	NA	. 0	\$0.00	NA	A 0
RABC	BANK, N.A	5	\$1,325,050.35	3.2%	0.5	\$0.00	NA	.0	\$0.00	NA	Y (
CAPIT	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	1	\$267,303.29	0.64%	08	\$0.00	NA	. 0	\$0.00	NA	A O
	HERN BANK & T COMPANY	2	\$519,502.53	1.25%	0 5	\$0.00	NA	0	\$0.00	NA	A C
	NNE'S OF FALL R CREDIT N	9	\$1,980,637.11	4.78%	0.5	\$0.00	NA	. 0	\$0.00	NA	A 0
ST. M UNIO	ARYS CREDIT N	1	\$183,286.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	A C
	OAST SCHOOLS RAL CREDIT N	1	\$205,638.31	0.5%	08	\$0.00	NA	. 0	\$0.00	NA	4 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 (

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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 \$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	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	Y (
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	Y (
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55%	0 \$0.00	NA	0 \$0	.00 NA	Y (
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	0
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0 \$0.00) NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
FREMONT BANK	8	\$2,331,369.75	1.17%	0 \$0.00) NA	0	\$0.00	NA	0
FULTON BANK	15	\$4,755,995.00	2.38%	0 \$0.00) NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,278,600.00	0.64%	0 \$0.00) NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$660,699.98	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,067,100.00	0.53%	0.00) NA	0	\$0.00	NA	0
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	0
HOME BANK	1	\$274,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$178,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
	1	\$248,100.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
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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 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE	3	\$792,000.00	0.4%	0 \$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> </u>	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	0 \$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 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	1	\$283,500.00	0.14%	0 \$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	0 NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
THE PARK BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	0 NA	0
THINK MUTUAL BANK	2	\$516,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0 NA	.0
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0 \$0.00	NA	0 \$0.00	0 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$431,000.00	0.22%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
UMPQUA BANK	11	\$3,123,962.58	1.57%	0 \$0.00	NA	0 \$0.00	0 NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0 \$0.00	NA	0 \$0.00		
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0 \$0.00	NA	0 \$0.00	0 NA	.0
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,589.00	0.65%	0 \$0.00	NA	0 \$0.00	0 NA	O
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
VERITY CREDIT UNION	2	\$568,300.00	0.28%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0 \$0.00	NA	0 \$0.00	0 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%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$302,000.00	0.15%	0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0.00	NA
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%	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$236,250.00	0.12%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$261,600.00	0.13%	\$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%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$216,981.27	0.11%	\$0.00	NA 0	\$0.00	NA
	2	\$492,000.00	0.25%	\$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 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,250.00	0.13%	0 \$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 \$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 \$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 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0 \$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%	\$0.00	NA	\$0.00	NA (
FIRST INTERSTATE BANK	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%	\$0.00	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 1	\$216,900.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	Κ 6	\$1,827,899.17	0.92%	\$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	ζ 1	\$293,853.27	0.15%	\$0.00	NA (\$0.00	NA (
FIRST TECHNOLOC FEDERAL CREDIT UNION	9 9	\$2,176,000.00	1.09% 0	\$0.00	NA	\$0.00	NA (
FIRSTBANK PUERT RICO	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%	\$0.00	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%	\$0.00	NA (\$0.00	NA
SAVINGS BANK	1	Ψ210,000.00					
	ON 1	\$226,613.39				\$0.00	NA (

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						\$0.00	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	. 0
UNION										

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		, i	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 \$234,500.00 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 \$200,000.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.31% 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
2	\$785,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
2	\$459,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$185,600.00					
2	\$420,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$495,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$330,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,752.28	0.16%	0 \$0.00	NA	0 \$0.00	NA(
3	\$792,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$418,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,269.45	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$198,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	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 0.15% 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 \$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	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 2 \$418,000.00 0.31% 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 \$198,500.00 0.15% 0 \$0.00 NA 1 \$198,500.00 0.15% 0 \$0.00 NA 1 \$198,500.00 0.15% 0 \$0.00 NA 1 \$224,800.00 0.17% 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 \$220,000.00 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 \$198,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.15% 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

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

3 3						
	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				\$0.00		-
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	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	\$0.00	NA 0	\$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	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	\$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	\$0.00	NA 0	\$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	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17% (\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	\$0.00	NA 0	\$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	NA 0	\$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	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	\$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	\$0.00	NA 0	\$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				Щ				
HOME FINANCING CENTER INC	2	\$420,250.00	0.42%	0\$1	0.00	NA	0 \$0.0	00 NA
HOME SAVINGS OF AMERICA	1	\$224,000.00		Ш			0 \$0.0	
ICON CREDIT UNION	1	\$414,675.00	0.41%	0 \$0	0.00	NA	0 \$0.0	00 NA
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0 \$0	0.00	NA	0 \$0.0	00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	0 \$0	0.00	NA	0 \$0.0	00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0\$0	0.00	NA	0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0\$1	0.00	NA	0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,658,850.00	1.64%	0\$0	0.00	NA	0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC	1	\$208,000.00		Ш			0 \$0.0	
MAGNA BANK	5	\$1,122,630.00	1.11%	0\$1	0.00	NA	0 \$0.0	00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0 \$(0.00	NA	0 \$0.0	
MEMBER HOME LOAN, L.L.C	1	\$313,200.00	0.31%	0\$1	0.00	NA	0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0 \$0	0.00	NA	0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP	1	\$241,500.00	0.24%	0\$1	0.00	NA	0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0\$0	0.00	NA	0 \$0.0	00 NA
MORTGAGE AMERICA, INC	1	\$286,678.40	0.28%	0\$0	0.00	NA	0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0 \$(0.00	NA	0 \$0.0	00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39% (0 \$1	0.00	NA	0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,850.00	1.17% (0 \$(0.00	NA	0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0 \$(0.00	NA	0 \$0.0	00 NA
NORTHWESTERN MORTGAGE	1	\$198,760.00	0.2%	0 \$0	0.00	NA	0 \$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
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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	
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
[otal	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
	DIRTTOLS	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
	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
	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
	Unavailable	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
		\coprod				
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	1 0
	PROSPECT MORTGAGE, LLC	2			0	\$0.00	NA	C	\$0.00		
	QUICKEN LOANS INC	74	\$10,741,656.51	2.18%	-	_		-	\$0.00		7 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	7 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	7 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						╀	\$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	 '	0	\$0.00		-
		4			4	igspace	 '	Ļ			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
	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>		$\longrightarrow \coprod \longrightarrow$	
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	1 1	\$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	 	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		!			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		
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			
	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
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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	1 1 1 1		
	Unavailable	2	\$1,401,067.84			NA 0
Total		46	\$27,027,317.42	100% 0 \$0.00	0 \$0.00	0
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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		 	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									1	
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	C	\$0.00	NA	C
	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	0
	Unavailable	10	\$1,774,074.84	22.42%	_			_	\$0.00	1	1
Total		36	\$7,912,573.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31417Y2V8	BANK OF AMERICA, N.A	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	o	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00			\$0.00		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	О	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00	NA	C
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$1,126,584.13	28.19%	-			0	\$0.00	NA	0
Total		18	\$3,995,280.32	100%	0	\$0.00		0	\$0.00	<u> </u>	(
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		(
		<u> </u>			\bigsqcup	<u> </u>		L		Ĺ	1
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	14	\$4,443,400.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	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.	A 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	A 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	A 0	\$0.00	NA
	PNC BANK, N.A	16	\$2,554,602.28	1.34% 0 \$0	0.00 N	A 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	A 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79% 0 \$0	0.00 N	A 0	\$0.00	NA
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93% 0 \$0).00 N	A 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	A 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	1,112
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1417YZW0	BANK OF AMERICA, N.A	90	\$20,835,351.65	7.11% 0 \$0).00 N	A 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0 \$0	0.00 N	A 0	\$0.00	NA

15

\$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 UN	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 φσ.σσ	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		 		
	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		 	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
		<u> </u>				
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
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	110	\$17,843,981.05	94.86% 0 \$0.00	NA 0 \$0.00	NA

Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	26 26 26 16 60 76	\$7,362,248.71 \$ 7,362,248.71 \$867,535.13	100% 0 \$0.00 100% 0 \$0.00 19.72% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	26 16 60	\$7,362,248.71	100% 0 \$0.00	0 \$0.00	0
MARKETS CORPORATION Unavailable	16				
MARKETS CORPORATION Unavailable	60	\$867,535.13	19.72% 0 \$0.00	NA 0 \$0.00	
MARKETS CORPORATION Unavailable	60	\$867,535.13	19.72% 0 \$0.00	NA 0 \$0.00	
					NAC
	76	\$3,531,041.60		NA 0 \$0.00	NAC
	70	\$4,398,576.73	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57% 0 \$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	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	13	\$1,529,858.22	86.48% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$1,769,060.22	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	·		NA 0 \$0.00	NA 0
Unavailable					NA 0
	21	\$2,879,279.27	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00		NA 0 \$0.00	NA 0
Unavailable	5	\$813,084.73	71.69% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,134,194.73	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	9	\$1,775,476.16		NA 0 \$0.00	NA 0
	16	\$3,446,705.23	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	·		NA 0 \$0.00	NA 0
Unavailable					NA (
	6	\$1,412,065.00	100% 0 \$0.00	0 \$0.00	0
	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	Unavailable 24 26 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 13 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 4 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 4 FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION 4 CORPORATION	Unavailable 24 \$2,348,620.39 26 \$2,540,936.11	Unavailable 24 \$2,348,620.39 92.43% 0 \$0.00 26 \$2,540,936.11 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$239,202.00 13.52% 0 \$0.00 Unavailable 13 \$1,529,858.22 86.48% 0 \$0.00 I5 \$1,769,060.22 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$548,770.66 19.06% 0 \$0.00 Unavailable 17 \$2,330,508.61 80.94% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$321,110.00 28.31% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$321,110.00 28.31% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$321,110.00 28.31% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$1,671,229.07 48.49% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,671,229.07 48.49% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,671,229.07 48.49% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,775,476.16 51.51% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$907,125.00 64.24% 0 \$0.00	Unavailable

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
10001			Ψ11,00,1	100 /0 0 4 2 2 2 2		1
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>		<u> </u>	
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
			 /- /			
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 (
L	CORTORATION	`——		` 		
	Unavailable	42	\$6,861,188.62	93.74% 0 \$0.00	NA 0 \$0.00	NA

31419FCA2	Unavailable	30	\$17,146,930.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		30	\$17,146,930.00	100%	0 9	\$0.00		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 5	\$0.00		0	\$0.00	
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$1,653,329.09	95.89%	0.5	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		21	\$1,724,236.80	100%	0 5	\$0.00		0	\$0.00	
31419FCE4	Unavailable	11	\$1,424,815.71	100%	0 5	\$0.00	NA	0	\$0.00	NA
Гotal		11	\$1,424,815.71	100%	0 5	\$0.00		0	\$0.00	
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$2,240,429.23	91.75%	0.5	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		38	\$2,441,949.93	100%	0 5	\$0.00		0	\$0.00	
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	65	\$6,315,422.76	90.56%	0.5	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		72	\$6,974,069.83	100%	0 5	\$0.00		0	\$0.00	
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	64	\$8,385,056.02	94.27%	0.5	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		68	\$8,894,640.96	100%	0 5	\$0.00		0	\$0.00	
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,422,439.66	90.18%	t		NA	_	\$0.00	NA
<u>Fotal</u>		46	\$2,686,260.35	100%	0 5	\$0.00		0	\$0.00	
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,294,177.65	81.18%	0.5	\$0.00	NA	0	\$0.00	NA

Total		31	\$2,826,068.52	100% 0 \$0.00	0 \$0.00	(
		\coprod		<u> </u>	\bot	\Box
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	7		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 2 ,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
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31419HMT6	QUICKEN LOANS INC	89	\$19,858,555.75	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total	QUICIENT EOTH IS IT VE	89	\$19,858,555.75	100%	_				\$0.00		0
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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%	_				\$ 0.00	117	0
1 Otal		00	φ17,077,550.00	100 /0	V	νυ.υυ		V	ψυ.υυ		۲
31419HMV1	QUICKEN LOANS INC	80	\$19,979,025.00	100%	0 6	00.02	NΑ	Λ	\$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	թ 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%	-			_	\$0.00		0
lotai		00	\$19,557,100.00	100%	U	9U.UU		v	Φυ.υυ		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
21410HND4	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	\$0.00		(

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31419HNC2	Unavailable	91	\$19,958,875.00	 	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 Total	DORAL BANK	14 14	\$1,966,493.00 \$1,966,493.00		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 \$1,133,050.00	38.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	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 Total	Unavailable	7 7	\$782,893.34 \$782,893.34		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 35	\$4,380,105.52 \$5,403,602.33		NA 0 \$0.00 0 \$0.00	NA 0
31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50		NA 0 \$0.00	NA
Total	Unavailable	6 7	\$808,189.53 \$999,178.03		NA 0 \$0.00 0 \$0.00	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			\$0.00		•
								L			4
31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
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
<u> </u>		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	١ (
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	Y (
Total		1	\$472,435.79	100%	0	\$0.00		0	\$0.00		(
31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25			\$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 (

MMA MORTGAGE					1
INVESTMENT					
	1	\$922,128.57	100% 0 \$0.00	0 \$0.00	0
MMA MORTGAGE					-+
INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$2,217,629.11	100% 0 \$0.00	0 \$0.00	0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$2,160,548.96	100% 0 \$0.00	0 \$0.00	0
MANA MODTGACE	\rightarrow	+			-+
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,274,689.18	100% 0 \$0.00	0 \$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,031,051.88	100% 0 \$0.00	0 \$0.00	0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	0
CAPMARK FINANCE INC	1	\$1,943,661.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,943,661.34	100% 0 \$0.00	0 \$0.00	0
PNC ARCS LLC	1	\$3,556,139.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$3,556,139.80	100% 0 \$0.00	0 \$0.00	0
PNC ARCS LLC	1	\$3,472,878.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$3,472,878.93	100% 0 \$0.00	0 \$0.00	0
PNC ARCS LLC	1	\$3,144,046.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$3,144,046.52	100% 0 \$0.00	0 \$0.00	0
PNC ARCS LLC	1	\$3 857.183.66	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,857,183.66	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1	\$3 774 081.25	100% 0 80 00	NA 0 \$0 00	NA (
	INVESTMENT CORPORATION MMA MORTGAGE INVESTMENT CORPORATION MMA MORTGAGE INVESTMENT CORPORATION MMA MORTGAGE INVESTMENT CORPORATION M & T REALTY CAPITAL CORPORATION MMA MORTGAGE INVESTMENT CORPORATION CAPMARK FINANCE INC PNC ARCS LLC	INVESTMENT CORPORATION	INVESTMENT CORPORATION 1	INVESTMENT CORPORATION 1 \$922,128.57 100% 0 \$0.00 MMA MORTGAGE INVESTMENT CORPORATION 1 \$2,217,629.11 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$2,160,548.96 100% 0 \$0.00 CORPORATION 1 \$2,160,548.96 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,274,689.18 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,274,689.18 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,031,051.88 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,031,051.88 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,031,051.88 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,031,051.88 100% 0 \$0.00 CAPMARK FINANCE 1 \$1,943,661.34 100% 0 \$0.00 CAPMARK FINANCE 1 \$1,943,661.34 100% 0 \$0.00 PNC ARCS LLC 1 \$3,472,878.93 100% 0 \$0.00 PNC ARCS LLC 1 \$3,472,878.93 100% 0 \$0.00 PNC ARCS LLC 1 \$3,472,878.93 100% 0 \$0.00 PNC ARCS LLC 1 \$3,472,878.93 100% 0 \$0.00 PNC ARCS LLC 1 \$3,472,878.93 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,474,046.52 100% 0 \$0.00 PNC ARCS LLC 1 \$3,857,183.66 100% 0 \$0.00	INVESTMENT

Total		1	\$3,774,081.25	100% 0 \$0.00	0 \$0.00	
2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			Ψυ, 11 Τ,001.20	200 /0 0 00000	υψυ.συ	
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				\longrightarrow
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
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>	DE O TODO AT TOXY	+++				
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
		$\bot \downarrow$				
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
ļ		++		-	-++-	
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
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
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		A. 00 7 000	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 \$2,789,752.02	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

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	MORTGAGE CAPITAL				(
	INC		22 244 FF 0 F C	1220	1 2 20	2/20 00	
Total	+	1	\$3,911,758.76	100%	0 \$0.00	0 \$0.00	0
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	0
31377XAE7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00	0 \$0.00	0
31377XAH0	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	0
31377XAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,360,829.94	100%	0 \$0.00	0 \$0.00	0
31377XAL1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,927,299.85		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,927,299.85	100%	0 \$0.00	0 \$0.00	0
31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43		0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$2,073,534.43	100%	0 \$0.00	0 \$0.00	0
31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,505,486.34		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,505,486.34	100%	0 \$0.00	0 \$0.00	0
31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99		0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$2,116,229.99	100%	0 \$0.00	0 \$0.00	0
31377XAS6	ARBOR COMMERCIAL	1	\$2,211,369.17	100%	0 \$0.00	NA 0 \$0.00	NA 0

	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= 555 200 00			1	
<u>Fotal</u>	- - 	1	\$7,666,000.00	100% 0 \$0.00		0 \$0.00	
+	DAIC DANIE	\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	
				-		-	
31381Q5P7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Гotal		2	\$11,526,000.00	100% 0 \$0.00		0 \$0.00	
	WELL G EAD GO DANK					+ +	
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	
	CARITAL ONE	\dashv					
31381Q5R3	CAPITAL ONE 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		0 \$0.00	
31381Q5W2	OAK GROVE COMMERCIAL	1	\$15,986,738.59	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC		, ,				
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	Onevalue	1	\$112,000,000.00	100% 0 \$0.00	1	0 \$0.00	- 11.
	THE COMMUNITY	\longrightarrow					
31381Q6D3	DEVELOPMENT TRUST, LP	1	\$633,739.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$633,739.23	100% 0 \$0.00		0 \$0.00	
31381Q6K7	WALKER & DUNLOP,	1	\$4,100,000.00	100% 0 \$0.00	NA	0 \$0.00	N/
Total	LLC	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
 	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%	0	\$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

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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	0 \$0.00	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	3 \$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
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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>) \$0.00</u>	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		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	00.00	0 \$0.00	0
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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	\$0.00	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	0 \$0.00	0 \$0.00	(

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31381RBH6	CENTERLINE MORTGAGE CAPITAL INC	1	\$993,244.02		0 \$0.0			\$0.00	NA
Total		1	\$993,244.02	100%	0 \$0.0	00	0	\$0.00	
31381RBK9	CWCAPITAL	1	\$5,097,579.78		0 \$0.0		1	\$0.00	NA
Total		1	\$5,097,579.78	100%	0 \$0.0	0	0	\$0.00	
31381RBL7	CWCAPITAL	1	\$3,320,931.33	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$3,320,931.33	100%	0 \$0.0	0	0	\$0.00	
31381RBM5	CWCAPITAL	1	\$2,465,916.55	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$2,465,916.55	100%			+	\$0.00	
31381RBN3	CWCAPITAL	1	\$3,468,991.96	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$3,468,991.96	100%			+-	\$0.00	
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$1,608,000.00	100%	0 \$0.0	0	0	\$0.00	
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,980,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,980,000.00	100%	0 \$0.0	0	0	\$0.00	
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		1	\$15,234,435.14	100%	0 \$0.0	0	0	\$0.00	
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0 \$0.0	0	0	\$0.00	
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,976,000.00		0 \$0.0		0	\$0.00	NA
Total		1	\$1,976,000.00	100%	0 \$0.0	00	0	\$0.00	
31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Fotal		1	\$1,031,000.00	100%	0 \$0.0	0	0	\$0.00	

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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 \$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 \$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 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 \$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 \$1,764,000.00 100% 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	. (
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		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%	05	\$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%	-			-	\$0.00		1
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%	-			_	\$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 \$0.00	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	
21201PY07	Handbarras		Ф7.010.000.00	100~	0,00,00	***	0.00.00	**:
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	

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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
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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	O
Total		1	\$3,555,000.00	100%	0	\$0.00		0	\$0.00		0
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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		42.404.677.42	1000	0	\$0.00		_	\$0.00		_
31381RN91	DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	O	\$0.00	NA	O	\$0.00	NA	U
Total	TROST, EI	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
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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		42.67 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 5	\$1,005,098.14 \$1,005,098.14	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 Total	COMPASS BANK	20 20	\$3,846,029.77 \$3,846,029.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5CT7 Total	COMPASS BANK	57 57	\$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 85	\$23,184,947.30 \$23,184,947.30	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5H21 Total	Unavailable	23 23	\$4,551,628.06 \$4,551,628.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	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 Total	RBS CITIZENS, NA	32 32	\$8,034,398.50 \$8,034,398.50	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 80	\$20,324,170.80 \$23,986,824.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai		80	\$23,760,624.23	100 %	0 90.00	'	0 \$0.00	
3138A95Y6	CITIMORTGAGE, INC	22	\$1,392,274.44	30.87%			0 \$0.00	NA (
Total	Unavailable	50 72	\$3,118,292.08 \$4,510,566.52	69.13% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
3138A95Z3	CITIMORTGAGE, INC	30	\$7,384,059.71	97.93%	0.00	NΛ	0 \$0.00	NA
5136A93Z3	Unavailable	1	\$156,360.44		0 \$0.00		0 \$0.00	NA (
Total		31	\$7,540,420.15		0 \$0.00		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%			0 \$0.00	NA
Total	Unavailable	68	\$15,885,411.09 \$28,236,536,56	41.44%			0 \$0.00 0 \$0.00	NA
Total		164	\$38,336,526.56	100%	0 \$0.00		<u>00.00</u>	
3138A96E9	CITIMORTGAGE, INC	11	\$1,289,527.67	26.24%			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		
1 otal		72	Ψ¬9,21¬9¬20.00	100 /0	J	ψυ•υυ		0	Ψυ.υυ		ľ
3138A96F6	CITIMORTGAGE, INC	54	\$14,248,009.47	30.6%	0	\$0.00	NA	C	\$0.00	N.	١ (
	Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	C	\$0.00	N.	١ (
Total		187	\$46,567,418.85	100%				0	\$0.00		•
2120 4 0 (C 4	CITIN (OPTICA CE, PAG	0	¢1 007 41 4 40	27.20%	0	ቀለ ለለ	T A		φο οο	N.T.	+
3138A96G4	CITIMORTGAGE, INC	8	\$1,087,414.42	27.39%	_				\$0.00	1	-1
T-4-1	Unavailable	21	\$2,882,670.97	72.61%	•			_	\$0.00	N.	7
Total		29	\$3,970,085.39	100%	V	\$0.00		U	\$0.00		(
3138А96Н2	CITIMORTGAGE, INC	26	\$7,535,809.10	88.87%	0	\$0.00	NA	C	\$0.00	N.	١ (
	Unavailable	3	\$943,493.65	11.13%	0	\$0.00	NA	C	\$0.00	N.	١ (
Total		29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00		(
3138A96J8	CITIMODTCACE INC	4	\$601.940.97	26.03%	0	የበ በሳ	NT A	_	\$0.00	N.	\ \ \
D136A90J8	CITIMORTGAGE, INC	4	\$621,849.87		_			-	\$0.00		7
Total	Unavailable	11 15	\$1,767,236.31 \$2,389,086.18	73.97% 100%	_			-	\$0.00 \$0.00	N.	7 (
1 otai		15	\$2,389,080.18	100%	V	\$0.00		U	\$0.00		+
3138A96K5	CITIMORTGAGE, INC	5	\$1,278,081.61	34.73%	0	\$0.00	NA	C	\$0.00	N.	A (
	Unavailable	9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		14	\$3,680,340.65	100%	_			_	\$0.00		(
2129 4 061 2	CITIMOPTCACE INC	1	¢1 556 676 02	55.36%	0	<u>ቁስ ስስ</u>	NT A	0	\$0.00	N.	
3138A96L3	CITIMORTGAGE, INC Unavailable	4	\$1,556,676.93 \$1,255,135.26		_				\$0.00		
Total	Ullavallaule	8	\$1,233,133.26 \$2,811,812.19	100%				_	\$0.00 \$0.00	1 1 1	1 (
					Ĺ			ľ			j
3138A96M1	CITIMORTGAGE, INC	3	\$557,900.00		_			_	\$0.00		١ (
	Unavailable	10	\$1,937,676.00		_			_	\$0.00	N.	\ (
Total		13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00		(
3138A96N9	Unavailable	13	\$2,747,490.95	100%	0	\$0 00	NΔ	n	\$0.00	N.	\ (
Total	O Hu + u Hu O I C	13	\$2,747,490.95	100%				_	\$0.00	1 1/2	<u> </u>
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3138A96P4	CITIMORTGAGE, INC	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00	N.	١ (
	Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00	N.	١ (
Total		7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00		•
2129 4 0 6 0 2	CITIMOPTO A CE. DIO	110	¢25 110 407 20	22 120		ቀለ ለላ	NT A		¢0.00	N.T	1
3138A96Q2	CITIMORTGAGE, INC	118	\$35,110,407.22	23.12%	_			_	\$0.00		_
Total	Unavailable	388	\$116,765,267.52 \$151,875,674,74	76.88% 100 %	_			_	\$0.00	N.	Т
Total		506	\$151,875,674.74	100%	U	Φυ.υ υ		U	\$0.00		1
3138A96R0	CITIMORTGAGE, INC	9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00	N.	١
	Unavailable	69	\$20,381,638.21	88.58%	_			-	\$0.00	N.	_
Total		78	\$23,009,881.21	100%	•			_	\$0.00		
			·								

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CITIMORTGAGE, INC	6				
Unavailable	59	\$40,005,921.50		 	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
	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 \$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		0 \$0.00		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	ı
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	I
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	l
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	
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	11L	
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)	70	\$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)	50	\$7,876,406.14 \$7,876,406.14	 	0 \$0.00	11/10
			* · 7 · /	1		
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	0
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	(

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK)				- 1 10 40 10 0	11/1/
· · · · · · · · · · · · · · · · · · ·		d4 04 5 050			
	14	\$1,916,029.69	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,531,026.19	100% 0 \$0.00	0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,439,968.48	100% 0 \$0.00	0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	56	\$17,466,349.00		NA 0 \$0.00	NA (
	58	\$17,958,849.00	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$5,205,829.93	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100% 0 \$0.00	NA 0 \$0.00	NA
	38	\$8,991,814.59	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100% 0 \$0.00	NA 0 \$0.00	NA
	32	\$2,182,487.92	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40		NA 0 \$0.00	NA
	65	\$6,260,424.40	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE,	20	\$3,515,639.92	100% 0 \$0.00	NA 0 \$0.00	NI A
LLC (USAA FEDERAL SAVINGS BANK)	30	ψυ,υ1υ,0υ9.92	100% 0 \$0.00	11/1/0 00.00	NA (
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65	LLC (USAA FEDERAL SAVINGS BANK) 21 \$1,531,026.19 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,439,968.48 FLAGSTAR CAPITAL MARKETS 2 \$492,500.00 CORPORATION 56 \$17,466,349.00 S8 \$17,958,849.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,205,829.93 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,205,829.93 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$8,991,814.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$8,991,814.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$2,182,487.92 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$6,260,424.40 SAVINGS BANK) 65 \$6,260,424.40	LLC (USAA FEDERAL SAVINGS BANK) 21 \$1,531,026.19 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,439,968.48 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$492,500.00 2.74% 0 \$0.00 CORPORATION Unavailable 56 \$17,466,349.00 97.26% 0 \$0.00 58 \$17,958,849.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,205,829.93 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$8,991,814.59 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$8,991,814.59 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$2,182,487.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$2,182,487.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$2,182,487.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$2,182,487.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,182,487.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 34 \$2,182,487.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 55 \$6,260,424.40 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK) 21 \$1,531,026.19 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,439,968.48 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$492,500.00 2.74% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SE \$1,439,968.48 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$492,500.00 2.74% 0 \$0.00 NA 0 \$0.00 GRAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,205,829.93 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,205,829.93 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$8,991,814.59 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$8,991,814.59 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$2,182,487.92 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 30 \$2,182,487.92 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$2,182,487.92 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$2,182,487.92 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$6,260,424.40 100% 0 \$0.00 NA 0 \$0.00 D\$0.00 NA 0 \$0.00 O\$0.00	

	GMAC MORTGAGE,					
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
m ()	Unavailable	20	\$1,972,605.54	80.61% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		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		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		0 \$0.00	(
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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	(
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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	(
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	(
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 (
Total		103	\$16,846,755.33	100%	0 \$0.00		0 \$0.00	(
				~				/
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	1 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 \$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	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 \$0.00 NA 0 \$0.00	NA 0
	18 18 8	\$3,119,148.17 \$3,119,148.17 \$2,004,258.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
	18 8	\$3,119,148.17 \$2,004,258.23	100% 0 \$0.00		
	18 8	\$3,119,148.17 \$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 \$0.00	NA 0
		\$2,004,258.23	100 % U \$0.00	0.00	<u> </u> 0
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
	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	NIA
KEUIUNS BANK					NA 0
	09	φ11, 11 0,001.3δ	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	NTA (0) 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 \$			\$0.00	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 \$	so oo	NA 0	\$0.00	NA 0
Total	REGIONS BANK	67	\$4,369,645.69	100% 0 \$			\$0.00	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 \$0.00	0
2120 A D2D0	DECIONS DANK	02	¢12 115 502 27	100% 0 \$	20.00	NIA	\$0.00	NT A
3138AD3B9 Total	REGIONS BANK	93 93	\$12,115,503.37 \$12,115,503.37	100% 0 \$			\$0.00 \$0.00	NA 0
2120 A D 2 C 7	DEGIONA DANA	20	ф 7 204 660 5 5	1000 04	20.00	374	Φ0.00	3740
3138AD3C7 Total	REGIONS BANK	39 39	\$7,284,660.75 \$7,284,660.75	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA 0
			,					
3138AD3D5 Total	REGIONS BANK	98 98	\$22,580,510.30 \$22,580,510.30			-	\$0.00 \$0.00	NA 0
10441		70	Ψ 22 ,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 50	\$1,857,724.27 \$3,343,776.46	55.56% 0 \$ 100% 0 \$			\$0.00 \$0.00	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 78	\$4,826,237.12 \$7,701,613.22	62.67% 0 \$ 100% 0 \$			\$0.00 \$0.00	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 Total	CITIMORTGAGE, INC	9 9	\$1,909,732.92 \$1,909,732.92	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	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 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	•	0 \$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
3138ADAT2	CITIMORTGAGE, INC	10	\$1,674,878.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,965,152.53	53.99% 0 \$0.00	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		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		22	\$4,868,454.48	100% 0 \$0.00	0 \$0.00	0
3138ADKK0	Unavailable	22	\$4,609,759.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,609,759.30	100% 0 \$0.00	0 \$0.00	0
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 0
Total	Chavanaoic	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	NA 0
Total	Onavanaoie	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 . 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		.					
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	A. 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
Total	NATIONAL BANK	22	\$2,161,130.52	100% 0 \$0.00	0 \$0.00	0
10tai		22	\$2,101,130.32	100% 0 50.00	0,50.00	U
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		NA 0 \$0.00	NA 0
<u></u>	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		NA 0 \$0.00	NA 0
	Unavailable	98	\$12,846,037.08		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
<u>Total</u>		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		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		(
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 Total	SWBC MORTGAGE	14 14	\$2,202,604.63 \$2,202,604.63	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	(

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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 TOTT ONOL	9	\$1,513,433.78	100% 0 \$0.00	0 \$0.00	11/1
		1 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		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	O
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 0
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	+		++++	- 	
3138AEF40	SUNTRUST MORTGAGE INC	27	\$6,335,430.60	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
	INC TOAGE INC					

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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	Y (
Total	WORTONGE IIVE	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	Y (
Total	Unavailable	2 6	\$557,580.26 \$1,317,455.49	42.32% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	\ (
		\perp								1
3138AEFH1	SUNTRUST MORTGAGE INC	12	\$917,937.52	56.36%			0	\$0.00	NA	7 (
Total	Unavailable	7 19	\$710,826.13 \$1,628,763.65	43.64%	0 \$0.00 0 \$0.0 0		1	\$0.00 \$0.00	NA	A (
Total		17	φ1,020,703.03	100 /6	υ φυ.υυ	1	U	ψ υ.υυ		Ť
3138AEFJ7	SUNTRUST MORTGAGE INC	63	\$17,019,584.59	70.89%	0 \$0.00	NA	0	\$0.00	NA	Y (
	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	7 (
	Unavailable	18	\$4,368,485.18	26.68%			0	\$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%		1	1	\$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	21.56%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		32	\$17,282,592.35	100%	0 \$0.00)	0	\$0.00		1
3138AEFN8	SUNTRUST MORTGAGE INC	73	\$13,323,063.02	56.04%	0 \$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	47	\$10,451,793.48	43.96%			_	\$0.00	NA	7 (
Total		120	\$23,774,856.50	100%	0 \$0.00		0	\$0.00		1
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	, l		ļ		
	Unavailable	6	\$350,515.24	27.47% (0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$1,275,782.86		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 0
	Unavailable	9	\$1,540,040.29	28.23% (00 02	NA	0 \$0.00	NA 0
Total	Onavanaor	33	\$5,455,605.21		0 \$0.00		0 \$0.00	0
<u> </u>	OF INTERPLECE	++					4	
3138AEFR9	SUNTRUST MORTGAGE INC	64	\$3,900,725.85				0 \$0.00	NA 0
	Unavailable	30	\$1,968,543.66	i			0 \$0.00	NA 0
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 0
	Unavailable	18	\$1,847,978.58	32.38%	0 \$0.00	NA	0 \$0.00	NA 0
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 0
	Unavailable	82	\$18,878,336.59	34.18%	0 \$0.00	NA	0 \$0.00	NA 0
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 0
	Unavailable	5	\$1,079,902.00	i	0 \$0.00		0 \$0.00	NA 0
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		0 \$0.00	NA 0
	Unavailable	13	\$1,921,423.49		0 \$0.00		0 \$0.00	NA 0
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 0
	Unavailable	2	\$356,375.00				0 \$0.00	NA 0
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 0
	Unavailable	22	\$6,840,200.00	1 1			0 \$0.00	NA 0
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 0

Unavailable	8	\$2,332,699.90				0	\$0.00	N/	v 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.A	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	7 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
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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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Unavailable		·				_		N.F	\neg
	47	\$15,017,422.74	100%	<u>0 \$0.00</u>		U	\$0.00		0
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	21	\$5,195,655.61	100%	<u>u \$0.00</u>		U	\$U.UU		0
Unavailable	24	\$7 164 008 38	100%	0 \$0 00	NΙΛ		\$0.00	NI A	10
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Unavailable	68	\$16 732 869 69	100%	0.80.00	NΔ	0	\$0.00	N A	, In
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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		DU.U 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
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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 (
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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	Φ_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 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 15 \$1,138,049.95 100% 0 \$6 15 \$1,138,049.95 100% 0 \$6 15 \$1,138,049.95 100% 0 \$6 15 \$1,138,049.95 100% 0 \$6 15 \$1,138,049.95 100% 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 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 a II 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		420. ,100.00			
3138AEXU2 Total	MORTGAGE	5	\$1,227,547.92	82.68% 0 \$0.00 100% 0 \$0.00	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			\$2,010,000,000	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	KB5 C111221 (5, 1111	88	\$11,563,051.15	100% 0 \$0.00	0 \$0.00	11110
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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	\$904 221 66	8.72%	0 00	00 NIA		\$0.00	NI A
3138AF4J6	LLC	11	\$804,221.66	8.72%	0 50.	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	
							L		
3138AF4K3	GMAC MORTGAGE,	23	\$2,303,528.53	12.84%	0 60	00 NI A	^	\$0.00	NA
5136AF4 K 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
5136AF4W19	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	-				
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 \$	60.00	NA	y 0
	Unavailable	25	\$5,461,168.77	71.01%	0 \$0.00) NA	0\$	00.00	NA	10
Total		35	\$7,690,393.38	100%	0 \$0.00		0 \$	80.00		0
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3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0 \$0.00) NA	0\$	60.00	NA	v 0
	Unavailable	35	\$4,821,270.40			1		00.00	NA	1 0
Total		38	\$5,226,225.22	100%	0 \$0.00)	0 \$	60.00		0
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0 \$0.00		Ш	60.00	NA	۷ 0
	Unavailable	31	\$7,871,098.35	89.33%		1		00.00	NA.	v 0
Total		34	\$8,811,405.79	100%	0 \$0.00)	0 \$	60.00		0
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0 \$0.00) NA	0 \$	00.00	NA	_
Total		15	\$2,478,223.16	100%	0 \$0.00		0 \$	80.00		0
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0 \$0.00	+		60.00	NA	V 0
Total		28	\$6,409,831.89	100%	0 \$0.00)	0 \$	60.00		0
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0 \$0.00) NA	0 \$	00.00	N <i>A</i>	10
Total		9	\$2,156,397.06	100%	0 \$0.00)	0 \$	80.00		0
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0 \$0.00) NA	.0\$	60.00	NA	V 0
	Unavailable	1	\$164,000.00	1.12%	0 \$0.00) NA	0\$	00.00	NA	v 0
Total		61	\$14,603,387.33	100%	0 \$0.00)	0 \$	80.00		0
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0 \$0.00) NA	.0\$	60.00	NA	0
Total		6	\$1,576,197.61	100%	0 \$0.00)	0 \$	80.00		0
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0 \$0.00) NA	.0\$	60.00	NA	0
	Unavailable	87	\$23,813,121.20	95.15%	0 \$0.00) NA	0\$	0.00	NA	v 0
Total		92	\$25,027,005.08	100%	0 \$0.00		0 \$	60.00		0
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0 \$0.00) NA	0 \$	60.00	NA	V 0
	Unavailable	59	\$24,151,137.92	96.39%	0 \$0.00) NA	0\$	0.00	NA	1 0
Total		62	\$25,056,137.92	100%	0 \$0.00		0 \$	60.00		0
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	211	\$64,535,444.28	96.96%	0 \$0.00) NA	0.5	00.00	NA	0

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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	v 0
	Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00	NA	7 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
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
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
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 \$1,204,550.50	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 \$1,953,322.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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3138AFZ45 Total	Unavailable	78 78	\$19,921,171.89 \$19,921,171.89	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 0 \$0.00	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 0 \$0.00	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	Harritett		\$2.420.705.00	1000 000 00	NA O CO	NT A
3138AFZX1 Total	Unavailable	24 24	\$2,420,795.90 \$2,420,795.90		NA 0 \$0.00 0 \$0.00	NA 0
1 Utal		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	- Inavanaono	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	 	NA 0 \$0.00	NA 0
Total		156	\$45,818,086.80	100% 0 \$0.00	0 \$0.00	0
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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	
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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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<u> </u>	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%		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		5	\$1,381,357.95		0 \$0.00		0 \$0.00	
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	5.33%	0 \$0.00	NA	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%		NA	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	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%	0 \$0.00	NA	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	N.A	0
	Unavailable	14	\$1,891,969.63	4.54%	-			-	\$0.00	N/	+-
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/	0
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00	N/	0
Total		195	\$31,826,547.08	100%	-			_	\$0.00		0
3138AG3R7	WELLS FARGO	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00	N.A	0
	BANK, N.A Unavailable	91	\$28,777,932.79	10.84%	Λ	20.00	NΑ	Λ	\$0.00	N.A	0
Total	Chavanable	879	\$265,468,193.20	10.84%	_			_	\$0.00	117	0
Total		077	Ψ203,400,173.20	100 /6		ψυ.υυ		ľ	ψ 0. 00		T
3138AG3S5	WELLS FARGO BANK, N.A	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00	N/	_
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	8.13%	0	\$0.00	NA	0	\$0.00	N/	0
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	N/	0
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00		0
-	WELLS FARGO				-						+
3138AG3V8	BANK, N.A	138	\$17,580,748.51	91.99%					\$0.00	N/	0
	Unavailable	12	\$1,530,637.03	8.01%	-				\$0.00	N/	
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00		0
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00	NA	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
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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
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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
'	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
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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 \$1,538,517.63		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 95	\$4,770,424.11 \$9,373,074.19	50.89% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	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
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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	Ф1,134,336.14	100 % 0 \$0.00	0 \$0.00	U
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
'	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 ₂ 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 7.0 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
· ·		· ·					
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 . 00	100%	0 30.00		<u>U \$0.00</u>	<u>'</u>
FIRST NIAGARA		440 454 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. 7 00.00	100~	0,00000		0.00.00	
	30	\$4,810,500.00	100%	υ \$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

	FIRST NIAGARA		J	. []		
	BANK, NATIONAL			.		
	ASSOCIATION	\perp				
Total		30	\$4,810,500.00	100% 0 \$0.00	0 \$0.00	0
		44		,		
- : - : - : - : - : - : - : - : - : - :	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
3138AUIVIU7	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>		+			\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 \$1,414,370.08		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
SISOAUMII	U.S. DAINE IV.A	<i>ل</i> ا	\$3,555,047.00	33.31 /0 0 0 0.00	1 1/A [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 %	υ φυ.υυ	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 9	\$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		-	60.00	117
Total		12	ψ1,213,771.33	100 /6	υ φυ.υυ	<u>′</u>	U	,00.00	
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		-	60.00	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 \$	60.00	
							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 \$	60.00	
							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		_	60.00	
	PHH MORTGAGE						${f H}$		
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 \$	60.00	
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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Г	L_				-1.			
	Unavailable	1	\$280,677.69	15.89%			0 \$0.00	NA
Total		8	\$1,766,293.87	100%	0 \$0.00		0 \$0.00	
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%			0 \$0.00	NA
	Unavailable	33	\$3,867,302.38	58.73%	+		0 \$0.00	NA
Total		56	\$6,584,736.65	100%	0 \$0.00		0 \$0.00	
3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,610,498.91	80.25%			0 \$0.00	NA
Total		20	\$3,252,847.30	100%	0 \$0.00		0 \$0.00	
3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,681,023.02		0 \$0.00		0 \$0.00	NA
Total		24	\$4,536,307.43	100%	0 \$0.00		0 \$0.00	
3138AGWV6	PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,073,862.02	83.55%			0 \$0.00	NA
Total		6	\$1,285,272.02	100%	0 \$0.00		0 \$0.00	
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$819,689.26	47.86%			0 \$0.00	NA
Total		10	\$1,712,648.31	100%	0 \$0.00		0 \$0.00	
3138AGWX2	PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,179,784.89	100%	0 \$0.00		0 \$0.00	
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$11,891,774.17	49.84%			0 \$0.00	NA
Total		173	\$23,857,810.80	100%	0 \$0.00		0 \$0.00	
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%			0 \$0.00	NA
	Unavailable	77	\$7,580,072.78	47.16%			0 \$0.00	NA
Total		163	\$16,071,924.89	100%	0 \$0.00		0 \$0.00	
3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,859,910.42	92.37%			0 \$0.00	NA
Total		36	\$9,591,391.77	100%	0 \$0.00		0 \$0.00	

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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
							L			\downarrow
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	7 O
	Unavailable	3	\$210,058.12	15.91%			+	\$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	7 C
	Unavailable	26	\$3,525,559.19	34.51%			-	\$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	v 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	v 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	7 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		0 \$0.00	<u>INA</u>
1 Uta1	 	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			64.207.7	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 υ•υ υ		¥0.00	
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 9	\$1,016,261.97 \$1,016,261.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	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	 	φυ.υυ	
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	3	13	\$1,103,528.11				0 \$0.00	t - t
1000			- 4-7		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		1	Ψ1900	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	
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	77 '1 1 1	1.4	Φ2 (25 107 40	10000 0 00	NA 0 00 00	N. A. O.
3138AH5A0	Unavailable	14	\$2,625,107.40	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		14	\$2,625,107.40	100% 0 \$0.00	050.00	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	T In available	100	\$20,070,050,54	1000/ 0/40 00	NA 0 00 00	NIA O
3138AH5F9 Total	Unavailable	109 109	\$29,979,059.54 \$29,979,059.54	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	- 0
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	Chavanacio	39	\$9,280,926.02	100% 0 \$0.00	0 \$0.00	0
			. , ,			
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		26	\$2,497,685.09	100% 0 \$0.00	0 \$0.00	0
2120 A H5N 4	TY '1 1 1	10	Φ2 115 (0) 05	100% 000 00	NA 0 00 00	NIA O
3138AH5M4 Total	Unavailable	18 18	\$2,115,686.05 \$2,115,686.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		10	\$2,113,000.03	100 % 0 \$0.00	0,50.00	U
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	NIA O
Total	Onavanable	10	\$2,208,125.00 \$2,208,125.00	100% 0 \$0.00	0 \$0.00	NA 0
ı vtai		10	Φ2,200,123.00	100 % 0 50.00	0 50.00	<u> </u> U
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 2 0 2 0 0 1 2 0 1	100% 040.00	374 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	 	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	Unavailakt	1.5	¢2 (20 100 00	1000/ 0/00 00	NIA O DO OO	NTA O
3138AH6D3 Total	Unavailable	15 15	\$3,639,100.00 \$3,639,100.00	100% 0 \$0.00 100% 0 \$0.00	 	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		 	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	
2.0641		23	ψυ,τυ / ,τυ / ,00	100 /0 U ù	νυ•υυ	0 40.0	,,,
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 78	\$1,153,779.57 \$5,144,423.81	22.43% 0 \$ 100% 0 \$		NA 0 \$0.0 0 \$0.0	
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	0 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	O III (III III II II II II II II II II I	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	1 1 1	NA 0 \$0.00	NA 0
Total	_	26	\$5,448,205.18	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
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	0
\vdash	DANIZ OF AMEDICA	-				+
3138AHBS4	BANK OF AMERICA, N.A	14	\$3,478,966.99	81.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$788,027.54	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,266,994.53	 	0 \$0.00	0
<u> </u>					\longrightarrow	
3138АНВТ2	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	1 1 1	0 \$0.00	0
						
3138AHBU9	BANK OF AMERICA, N.A	28	\$7,203,283.87	85.78% 0 \$0.00	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	QUICIEN, EU. E.	15	\$1,469,425.00	1 1 1	0 \$0.00	1,1-1
			<u> </u>			
3138AHD37	QUICKEN LOANS INC	9	\$1,145,575.00	88.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$148,800.00	11.5% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,294,375.00	100% 0 \$0.00	0 \$0.00	0
3138AHD45	QUICKEN LOANS INC	7	\$1,651,575.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN LUANS INC	7	\$1,651,575.00 \$1,651,575.00		0 \$0.00	NA 0
Total	+		Ψ1,051,575,600	100 /0 0 φυίσο	ΨΨΨΨ	
3138AHD52	QUICKEN LOANS INC	5	\$1,419,175.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		5	\$1,419,175.00		0 \$0.00	
						
3138AHD60	QUICKEN LOANS INC	4	\$1,037,825.00		NA 0 \$0.00	NA
Total		4	\$1,037,825.00	100% 0 \$0.00	0 \$0.00	
	OVYCKENI O ANG INC		\$1.715.275.00	100000000000	274 0 00 00	NT A
	QUICKEN LUANS INC		·			NA
	QUICKEN LOANS INC QUICKEN LOANS INC			100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00)

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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	\ (
	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
OLUCVEN 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	50.00		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 \$	60.00		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 \$1,990,700.00		-			_		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%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$2,013,312.28	100%	0 9	\$0.00		0	\$0.00		(
3138AHEB8	QUICKEN LOANS INC	66	\$14,044,348.43	100%	0.9	00.02	NΛ	0	\$0.00	NA	. (
Total	QUICKLIV LOANS INC	66	\$14,044,348.43	100%	—		Т	+	\$0.00	117	(
Total		- 00	Ψ14,044,540.45	100 /0		Ψυ.υυ		V	Ψ0.00		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%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
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	7 (
Total		14	\$2,595,775.00	100%	0 9	\$0.00		0	\$0.00		0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	V C
Total		15	\$1,920,750.00	100%	—			+	\$0.00		0
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09%	0.9	\$0.00	NA	0	\$0.00	NA	V C
3100111121	Unavailable	1	\$100,000.00	7.91%	_			-	\$0.00	NA	-
Total		13	\$1,264,200.00	100%	_			+	\$0.00		0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00	96.24%	0.9	\$0.00	NA	0	\$0.00	NA	V C
o roor miles /	Unavailable	1	\$67,740.24	3.76%	-			-	\$0.00	NA	+
Total		27	\$1,802,540.24	100%			- 1,12	_	\$0.00	2 (1	0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		45	\$7,430,583.33	100%	0 9	\$0.00		0	\$0.00		0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$1,500,000.00	51.99%	0.5	\$0.00	NA	0	\$0.00	NA	V C
Total		16	\$2,885,150.00	100%	0 9	\$0.00		0	\$0.00		0
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0.5	\$0.00	NA	0	\$0.00	NA	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		0
3138AHH25	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$7,552,041.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	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
					Ľ			Ĺ			Ĺ
3138АНЈ49	GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

<u> </u>	SAVINGS BANK)					
Total		16	\$2,222,325.15	100% 0 \$0.00	0 \$0.00	0
					\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	\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>					\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	$\longrightarrow \!$	<u>_</u>
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>				$\longrightarrow \coprod$		\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
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
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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
<u> </u>				$\longrightarrow \coprod$		
3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100% 0 \$0.00	NA 0 \$0.00	NA
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	
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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			*** *** *** *** ***	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		0 \$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 \$1,305,150.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	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			*** *********************************		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	+	0 \$0.00	0
Total		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
5130/ 1111 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	NA	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	ψοισσ	
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	NA 0
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
			+ 12 300 132 00 100	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				, 5.55	
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 · MINO 10	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		0 \$0.00	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	1111

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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 \$4,525,309.05	4.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		15	⊅4, 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/	4 (
Total		12	\$3,000,609.31	1	0	\$0.00		0	\$0.00		0
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3138AHTH9	BANK OF AMERICA, N.A	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00	NA	A 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
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3138AHTK2	BANK OF AMERICA, N.A	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	7 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
	'	1			Ц	 		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
		-			${f H}$			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	4 (
	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total	0114,4114022	79	\$5,011,446.99		-			_	\$0.00		0
											I
3138AHTP1	BANK OF AMERICA, N.A	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$2,154,304.77		-			_	\$0.00	N/	7
Total	'	52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00		0
 	DANIZ OF AMEDICA	+			${f H}$			\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	A (
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/	A (
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		U	\$0.00		
		100	Ψτο,υυυ,1/1.10	100 70	ď	Ψυ•υυ		۲	Ψυ•υυ		1
3138AHU53	Unavailable	6	\$1,143,350.00		_	\$0.00		_	\$0.00	N.	4
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00		
1]	<u> </u>	\coprod			L			
3138AHU61	BANK OF AMERICA, N.A	59	\$18,167,972.34		Ш				\$0.00		
	Unavailable	39	\$11,888,168.63		—				\$0.00	N.	A
Total		98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00		
3138AHU79	BANK OF AMERICA, N.A	5	\$1,813,178.06		Ш				\$0.00		A
	Unavailable	22	\$6,194,961.16		-			-	\$0.00	N.	Ą
Total		27	\$8,008,139.22	100%	0	\$0.00	<u></u>	0	\$0.00		_
3138AHU87	BANK OF AMERICA, N.A	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00	N.	Δ
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00	N.	Δ
Total		15	\$5,001,940.99	1	—			_	\$0.00		-
2100:	BANK OF AMERICA,	++	40	<u> </u>	H	\$ 5		-	d		_
3138AHU95	N.A	34	\$8,257,762.67		11				\$0.00		
Total	Unavailable	9	\$1,875,222.71	18.51%	-		1	-	\$0.00	N.	Δ
Total		43	\$10,132,985.38	100%	ľ	Φυ.υ Φ		U	\$0.00		_
3138AHUA2	BANK OF AMERICA, N.A	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00	N.	Δ
	Unavailable	1	\$339,181.25	1	-		1		\$0.00	N.	Δ
Total		7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00		_
3138AHUB0	BANK OF AMERICA, N.A	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00	N.	Δ
	Unavailable	4	\$606,537.06	1	—			_	\$0.00	N.	Δ
Total		12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00		_
3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	()	\$0.00	N.	Δ
Total		1	\$152,616.41	100%	-				\$0.00	11.	_
3138AHUD6	Unavailable	2	\$344,019.47	1000		\$0.00	NT A	<u></u>	\$0.00	N.	^
Total	Onavanable	2	\$344,019.47 \$344,019.47	100%	-			_	\$0.00 \$0.00	IN.	<u>-</u>
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3138AHUE4	BANK OF AMERICA, N.A	26	\$3,592,832.00		Ш				\$0.00		
	Unavailable	11	\$1,529,048.62		-				\$0.00		Δ
<u> Fotal</u>		37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00		-
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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
	148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00		0
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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		-					NA	<u>ر</u> ۲
	13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$365,600.00		-	 		_		NA	_
	50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0
	\vdash			-						Ļ
BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00				NA	0
Unavailable	17	\$4,502,363.26		+-					NA	
	79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0
	<u> </u>									\downarrow
BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$3,488,337.75		-			_		NA	_
	33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0
	<u> </u>									\downarrow
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		-					NA	
	192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA,	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$780,925,94	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	28			+-						0
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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	0
	17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0
DANIZ OF AMERICA	\vdash			-	 					+
N.A	16	\$1,528,452.00							NA	
Unavailable	5	\$474,477.29		+-					NA	10
	21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA,	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable S780,925.94 S2,047,830.77 BANK OF AMERICA, N.A Unavailable S715,118.15 S2,007,829.39 BANK OF AMERICA, N.A Unavailable S474,477.29 S2,002,929.29	N.A	N.A Unavailable Sayayayayayayayayayayayayayayayayayayay	N.A Unavailable N.A Unavailable N.A Unavailable N.A N.A Unavailable N.A Unavailable N.A Unavailable N.A N.A Unavailable N.A Unavailable N.A N.A N.A Unavailable N.A N.A N.A Unavailable N.A N.A N.A N.A Unavailable N.A N.A N.A N.A Unavailable N.A N.A N.A N.A N.A N.A Unavailable N.A N.A N.A N.A N.A N.A N.A Unavailable N.A N.A N.A N.A N.A N.A N.A N.	N.A Unavailable 31 \$4,261,808.44 21% 0 \$0.00 NA 148 \$20,299,056.83 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 2 \$317,709.74 15.19% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 5 \$32,650,123.81 BANK OF AMERICA, N.A Unavailable 17 \$4,502,363.26 \$2,227% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 17 \$4,502,363.26 \$2,227% 0 \$0.00 NA Unavailable 18 \$3,488,337.75 \$3,54.29 \$3,58% 0 \$0.00 NA Unavailable 19 \$20,217,453.74 100% 0 \$0.00 NA Unavailable 10 \$3,488,337.75 \$3,54.79 \$0,50.00 NA Unavailable 11 \$3,488,337.75 \$3,54.79 \$3,58% 0 \$0.00 NA Unavailable 12 \$3,488,337.75 \$3,54.79 \$0,000 NA Unavailable 13 \$3,9850,824.92 100% 0 \$0.00 NA Unavailable 192 \$50,115,762.72 100% 0 \$0.00 NA Unavailable 11 \$780,925.94 \$8,13% 0 \$0.00 NA Unavailable 11 \$1,292,711.24 \$4,38% 0 \$0.00 NA Unavailable 12 \$3,488,307.77 \$3,58% 0 \$0.00 NA Unavailable 11 \$1,266,904.83 \$61.87% 0 \$0.00 NA Unavailable 11 \$1,292,711.24 \$4,38% 0 \$0.00 NA Unavailable 11 \$1,292,711.24 \$4,38% 0 \$0.00 NA Unavailable 5 \$3,474,477.29 \$3,69% 0 \$0.00 NA Unavailable 5 \$474,477.29 \$3,69% 0 \$0.00 NA	N.A Unavailable 11 S16,037,248.39 9% 0 S0.00 NA 0 148 \$20,299,056.83 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 2 S317,709.74 15.19% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$365,600.00 12.12% 0 \$0.000 NA 0 Unavailable 5 \$3,015,723.81 100% 0 \$0.000 NA 0 Unavailable 17 \$4,502,363.26 22.27% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 18 \$3,488,337.75 35.41% 0 \$0.000 NA 0 Unavailable 19 \$3,488,337.75 35.58% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$3,488,337.75 35.58% 0 \$0.000 NA 0 Unavailable 12 \$3,488,337.75 35.58% 0 \$0.000 NA 0 Unavailable 13 \$2,091,036.48 77.73% 0 \$0.000 NA 0 Unavailable 14 \$4,502,363.26 22.27% 0 \$0.000 NA 0 Unavailable 15 \$3,488,337.75 35.41% 0 \$0.000 NA 0 Unavailable 16 \$3,488,337.75 35.58% 0 \$0.000 NA 0 Unavailable 17 \$1,266,904.83 61.87% 0 \$0.000 NA 0 Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$780,925.94 38.13% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 11 \$1,292,711.24 64.38% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$2,007,829.39 100% 0 \$0.000 NA 0 Unavailable 5 \$474,477.29 23.69% 0 \$0.000 NA 0 Unavailable 5 \$474,477.29 23.69% 0 \$0.000 NA 0 Unavailable 5 \$470,000,0000 \$0.00	N.A Unavailable 31 \$4,261,808,44 21% (0\$50.00) NA(0\$50.00) BANK OF AMERICA, N.A Unavailable 5 \$20,299,056.83 100% (0\$50.00) NA(0\$50.00) N.A Unavailable 31	

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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%		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		NA 0 \$0.00	
Total	Uliavaliaule	43	\$331,814.78 \$10,019,819.54	100% 0 \$0.00	0 \$0.00	NA 0
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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 (
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
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		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
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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	14.28%	0	\$0.00	NA	0	\$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
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3138AHVE3	BANK OF AMERICA, N.A	29	\$7,386,078.00	73.78%	Ш				\$0.00	NA	0
	Unavailable	10	\$2,624,822.33	26.22%	_			0	\$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
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3138AHVG8	BANK OF AMERICA, N.A	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00		0
3138AHVH6	BANK OF AMERICA,	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total	N.A	38	\$10,066,573.37	100%	Λ	ሰብ ሰጵ		_	\$0.00		0
1 Otal		30	\$10,000,373.37	100 %	v	φυ.υυ		ν	φυ.υυ		ľ
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
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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	\$0.00		_	\$0.00	NA	0
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	
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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
	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	NA	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	90.37%	0 \$0.00	NA	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	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	2.77%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$22,182,124.50	100%	0 \$0.00		0 \$0.00	

						
3138AHVW3	BANK OF AMERICA,	134	\$36,703,699.95	91.12% 0 \$0.00	NA 0 \$0.00	NA (
	N.A					
T-4-1	Unavailable	10	\$3,578,037.32	8.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		144	\$40,281,737.27	100% 0 \$0.00	0 \$0.00	(
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		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	0
3138AHVZ6	BANK OF AMERICA, N.A	59	\$13,898,183.68		NA 0 \$0.00	NA (
	Unavailable	4	\$1,166,816.00		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 0
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 0
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 0
	Unavailable	37	\$9,714,977.39		NA 0 \$0.00	NA 0
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 0
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 0
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 0
	Unavailable	17	\$2,599,432.89	78.94% 0 \$0.00	NA 0 \$0.00	NAC

Total		22	\$3,292,913.41	100%	0 \$0.00		\$0.00	
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$24,345,849.71	59.59%	0 \$0.00	NA	0.00\$	NA
Total		161	\$40,854,027.05	100%	0 \$0.00		\$0.00	
3138AHY91	JPMORGAN CHASE BANK, NATIONAL	314	\$71,136,455.01	66.68%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION Unavailable	129	\$35,543,500.12	33.32%	00 02	NA (0 \$0.00	NA
Total	Ullavallable	443	\$106,679,955.13		0 \$0.00		0 \$0.00	INA
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3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$1,021,503.17	75.19%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,358,483.00	100%	0 \$0.00		\$0.00	
3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,057,285.40	5.48%	0 \$0.00	NA	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 \$0.00	NA
	Unavailable	3	\$306,577.45	5.53%	0 \$0.00	NA	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 \$0.00	NA
	Unavailable	7	\$491,422.89	5.24%	0 \$0.00	+	0.00\$	
Total		130	\$9,386,660.16	100%	0 \$0.00		0 \$0.00	
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%			0\$0.00	
	Unavailable	3	\$219,700.01	4.47%			\$0.00	
Total		77	\$4,915,054.92	100%	0 \$0.00		90.00	
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	2	\$446,432.62	11.16%				-	\$0.00	N/
Total		17	\$4,002,061.54	100%	0 \$0	0.00		0	\$0.00	
2120 A 11777	OTHEREN I CANGING	0.0	¢10,020,225,14	00.60	0.00	2.00	NT A		ΦΩ ΩΩ	NT /
3138AHZF6	QUICKEN LOANS INC	82	\$19,838,325.14	99.6% 0.4%	-				\$0.00 \$0.00	NA NA
Total	Unavailable	83	\$79,882.14		-			-	\$0.00 \$0.00	N.A
Total		83	\$19,918,207.28	100%	U DI	0.00		U	\$U.UU	
3138AHZG4	QUICKEN LOANS INC	85	\$19,870,351.21	100%	0.\$0	0.00	NA	0	\$0.00	N/
Total	QUICIEL V DOI II VO	85	\$19,870,351.21	100%	_			1	\$0.00	111
			1 1 /2 1 /2 1					Ī		
3138AHZH2	QUICKEN LOANS INC	79	\$20,150,975.00	98.29%	0 \$0	0.00	NA	0	\$0.00	N.A
	Unavailable	1	\$350,000.00	1.71%	0 \$0	0.00	NA	0	\$0.00	N.A
Total		80	\$20,500,975.00	100%	0 \$0	0.00		0	\$0.00	
								L		
3138AHZJ8	QUICKEN LOANS INC	105	\$24,128,850.00	97.08%	0 \$0	0.00	NA	0	\$0.00	N.A
	Unavailable	2	\$725,000.00		_			_	\$0.00	N.A
Total		107	\$24,853,850.00	100%	0 \$0	0.00		0	\$0.00	
					Ц.			L		
3138AHZK5	QUICKEN LOANS INC	75	\$19,776,473.00		-			-	\$0.00	NA
	Unavailable	1	\$240,000.00	1.2%				-	\$0.00	N.A
Total		76	\$20,016,473.00	100%	0 \$0	0.00		0	\$0.00	
2120 4 12D 1	** '1.11	4	Φ1 025 017 54	1000	0.00	2.00	27.4	Ļ	ΦΩ ΩΩ	N.T. (
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	—			1	\$0.00	NA
Total		4	\$1,035,017.54	100%	0 \$0	0.00		U	\$0.00	
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0 ¢(2.00	NI A	_	\$0.00	N/
Total	Unavanable	16	\$4,350,852.72 \$4,350,852.72	100%	_				\$0.00 \$0.00	INF
lotai		10	Φ4,330,032.72	100 %	υφι	0.00		U	Φυ.υυ	
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0.\$0	00	NA	0	\$0.00	N.A
Total	Chavanasie	14	\$4,411,486.00	100%	-			-	\$0.00	117
10441			ψ1,111,100.00	100 /6	ψ	0.00		Ū	φοισσ	
	LAKE MICHIGAN		***							
3138AJ5P3	CREDIT UNION	1	\$92,800.00	6.08%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,434,675.02	93.92%	0 \$0	0.00	NA	0	\$0.00	N.A
Total		19	\$1,527,475.02	100%	0 \$0	0.00		0	\$0.00	
								L		
3138AJ5R9	Unavailable	17	\$1,342,777.70		_			-	\$0.00	N.A
Total		17	\$1,342,777.70	100%	0 \$0	0.00		0	\$0.00	
<u> </u>					oxdot			L		
2120 4 75770	MANUFACTURERS	1.0	#1.531.054.0 6	100%	0.00	2.00	27.4		\$0.00	27.
3138AJ5V0	AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0 \$0).00	NA	U	\$0.00	NA
Total	I KUSI CUMPAN I	16	\$1,721,854.96	100%	ህ ወ ላ) (M		<u></u>	\$0.00	
1 Utai		10	φ1,721,054.90	100 %	υφι	0.00		Ľ	φυ.υυ	
3138AJ5W8	MANUFACTURERS	53	\$8,870,929.75	93.13%	0.20	2.00	NΛ	0	\$0.00	N.A
D1301 33 W 0	AND TRADERS	33	ψυ,υ <i>ι</i> υ, <i>σ Δ σ. l </i>	73.13/0	ψ	5.00	11/1		ψυ.υυ	117

	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
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 0
Total	Ullavallaule	42	\$6,859,843.60	100% 0 \$0.00	0 \$0.00	0
Total		72	ψ0,022,042.00	100 /ε 0 φ0.00	φυ.σσ	
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74% 0 \$0.00	NA 0 \$0.00	NA
5150115000	Unavailable	9	\$880,244.10	53.26% 0 \$0.00	NA 0 \$0.00	NA
Total	o navanacio	17	\$1,652,778.85	100% 0 \$0.00	0 \$0.00	0
2 0 0 0		1 2.	ψ <u>1,00</u> 2,συσ	100 % 0 0 0000	0,4000	
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,832,447.97	56.87% 0 \$0.00	NA 0 \$0.00	NA 0
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	NA 0
	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	NA 0
	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 0
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 0
	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
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$495,286.88	20.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,362,321.58	100% 0 \$0.00	0 \$0.00	0
	HSBC BANK USA,					
3138AJ6T4	NATIONAL	17	\$5,083,676.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
Total		17	\$5,083,676.41	100% 0 \$0.00	0 \$0.00	0
2120 1 7577	HSBC BANK USA,		Φ Ξ Ο ΞΞ ΟΞΞ ΞΞ	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
3138AJ6U1	NATIONAL	17	\$5,075,877.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
T 4 1	ASSOCIATION	1-	φ <u>ε</u> ο σε ο σε σο	1000 0000	0,00	
Total		17	\$5,075,877.72	100% 0 \$0.00	0 \$0.00	0
2120 A ICVO		21	φ5 201 011 14	1000/ 0 00	NIA (0 00 00	NT A
3138AJ6V9		21	\$5,201,911.14	100% 0 \$0.00	NA 0 \$0.00	NA 0

	HSBC BANK USA, NATIONAL ASSOCIATION					
Total		21	\$5,201,911.14	100% 0 \$0.0	0 \$0.00	0
 		+			 	
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	2	\$524,924.06	47.77% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		4	\$1,098,869.88			
3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58			
	Unavailable	8	\$1,014,827.34			1 1
Total		10	\$1,274,419.92			0
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48			
	Unavailable	90	\$62,812,097.61	97.89% 0 \$0.0		1 11
Total		92	\$64,168,286.09	100% 0 \$0.0	0 \$0.00	<u> 0 </u> /
3138AJB68	Unavailable	14	\$10,583,392.18			
Total		14	\$10,583,392.18	1		
3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	106	\$32,954,907.49			NA 0
Total		112	\$34,668,907.49	100% 0 \$0.0	00 0 \$0.00	0
3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02			
	Unavailable	53	\$13,824,022.60			
Total		74	\$19,475,468.62	100% 0 \$0.0	00 0 \$0.00	0
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00			
	Unavailable	8	\$798,920.00			
Total		10	\$1,001,820.00	100% 0 \$0.0	00 0 \$0.00	0
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29% 0 \$0.0		
	Unavailable	70	\$4,761,126.95			
Total		93	\$6,459,095.66	100% 0 \$0.0	0 \$0.00	0
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00			
	Unavailable	20	\$2,590,984.93	90.77% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		22	\$2,854,559.93	100%	0 \$0.00)	0 9	\$0.00		0
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3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	82	\$17,560,386.76				++	\$0.00	NA	0
Total		90	\$19,158,725.63	100%	0 \$0.00)	05	\$0.00		0
					_		Н			-
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47		0 \$0.00		Ш	\$0.00	NA	0
	Unavailable	50	\$8,154,100.41		0 \$0.00		-	\$0.00	N.A	1
Total		79	\$12,820,368.88	100%	0 \$0.00		05	\$0.00		0
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	189	\$53,718,746.94	74.28%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total		262	\$72,322,665.75		0 \$0.00		-	\$0.00		0
			·							
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	24	\$2,344,445.18	53.84%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		45	\$4,354,605.03	100%	0 \$0.00)	0 5	\$0.00		0
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0 \$0.00) NA	. 0 5	\$0.00	NA	0
	Unavailable	27	\$3,543,344.46	63.34%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		43	\$5,594,416.11	100%	0 \$0.00)	0 5	\$0.00		0
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0 \$0.00) NA	. 0 5	\$0.00	N.A	0
	Unavailable	7	\$1,129,837.67	50.35%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		14	\$2,243,810.77	100%	0 \$0.00)	0 5	\$0.00		0
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0 \$0.00) NA	. 0 5	\$0.00	NA	0
	Unavailable	28	\$6,821,993.32	66.76%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		41	\$10,217,933.85	100%	0 \$0.00		0 5	\$0.00		0
		$\downarrow \downarrow \downarrow$					\coprod			\downarrow
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%			Ш	\$0.00	NA	0
	Unavailable	24	\$6,404,780.00					\$0.00	NA	
Total		28	\$7,483,963.62	100%	0 \$0.00		0 5	\$0.00		0
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0 \$0.00	NA	.08	\$0.00	N.A	0
	Unavailable	95	\$26,164,945.37	93.43%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		101	\$28,003,460.92		0 \$0.00		++	\$0.00	1 11	0

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3138AJC42	LLC	24	\$6,248,621.25	14.28%	LL.			\$0.00	NA
	Unavailable	130	\$37,507,538.48	85.72%			+	\$0.00	NA
Total		154	\$43,756,159.73	100%	0 \$0.0	00	0	\$0.00	
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	105	\$17,091,696.85	92.32%	0 \$0.0	00 NA	0	\$0.00	NA
Total		114	\$18,514,491.08	100%	0 \$0.0	00	0	\$0.00	
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	118	\$30,755,206.95	99.05%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		119	\$31,049,706.95	100%	0 \$0.0	00	0	\$0.00	
3138AJC75	GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	8	\$2,434,318.73	90.44%	0 \$0.0	00 NA	.0	\$0.00	NA
Total		9	\$2,691,682.98	100%	0 \$0.0	00	0	\$0.00	
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	117	\$7,483,401.90	87.14%	0 \$0.0	00 NA	.0	\$0.00	NA
Total		133	\$8,588,201.90	100%	0 \$0.0	00	0	\$0.00	
3138AJC91	GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	113	\$11,013,709.70	86.97%	0 \$0.0	00 NA	.0	\$0.00	NA
Total		130	\$12,664,332.05	100%	0 \$0.0	00	0	\$0.00	
3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	13	\$2,579,589.77	77.48%	0 \$0.0	00 NA	.0	\$0.00	NA
Total		16	\$3,329,527.86	100%	0 \$0.0	00	0	\$0.00	
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%			1	\$0.00	NA
	Unavailable	33	\$6,135,387.07	82.34%			1	\$0.00	NA
Total		44	\$7,451,455.40	100%	0 \$0.0	00	0	\$0.00	
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	139	\$38,357,674.46	95.79%	0 \$0.0	00 NA	. 0	\$0.00	NA
1				100%				\$0.00	

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3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	121	\$16,793,592.71	93%	0 \$	\$0.00	NA	0	\$0.00	NA	١0
Total		130	\$18,058,045.74	100%	0 \$	50.00		0	\$0.00		0
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3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00		Ш				\$0.00	NA	0
	Unavailable	80	\$20,411,207.90	98.93%	-			_	\$0.00	N/	
Total		81	\$20,631,207.90	100%	0 \$	60.00		0	\$0.00		0
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0 \$	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	75	\$20,875,419.50	79.67%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,201,306.02	100%	0 \$	00.00		0	\$0.00		0
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0 \$	\$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	78	\$12,774,645.98	87.85%	0 \$	\$0.00	NA	0	\$0.00	N/	0
Total		89	\$14,541,361.98	100%	0 \$	80.00		0	\$0.00		0
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		41	\$11,046,750.93	100%				_	\$0.00		0
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0 \$	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	110	\$10,801,893.77	80.6%	0 \$	\$0.00	NA	0	\$0.00	N/	0
Total		137	\$13,401,799.25	100%	0 \$	\$0.00		0	\$0.00		0
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%					\$0.00	N.A	
	Unavailable	29	\$6,459,742.64	47.02%	0 \$	\$0.00			\$0.00	NA	0
Total		60	\$13,737,238.09	100%	0 \$	60.00		0	\$0.00		0
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0 \$	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	78	\$10,710,882.91	78.02%	0 \$	\$0.00	NA	0	\$0.00	N/	0
Total		100	\$13,728,248.31	100%	0 \$	0.00		0	\$0.00		0
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,996,587.75	29.57%	0 \$	\$0.00	NA	0	\$0.00	N/	0
Total		24	\$6,752,073.75	100%	0 \$	0.00		0	\$0.00		0
3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	96	\$23,581,985.06	94.62%	0 4	00 08	NΑ	0	\$0.00	N/	0

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Total		103	\$24,922,431.06	100%	0 \$(0.00		0	\$0.00		0
											퇶
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	22	\$6,126,154.34	57.21%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Total		40	\$10,708,071.51	100%	0 \$0	.00		0	\$0.00		0
											┸
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%				_	\$0.00	NA	7 0
Total		41	\$10,107,306.54	100%	0 \$0	0.00		0	\$0.00		0
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%					\$0.00	NA	0
	Unavailable	160	\$47,757,981.46	95.45%				_	\$0.00	NA	7 0
Total		169	\$50,032,860.19	100%	0 \$0	0.00		0	\$0.00		0
3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,378,867.62	87.36%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Total		72	\$18,749,327.37	100%	0 \$0	0.00		0	\$0.00		0
3138AJCU4	Unavailable	7	\$1,093,953.17	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Total		7	\$1,093,953.17	100%	0 \$(0.00		0	\$0.00		0
3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$24,889,945.58	99.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		78	\$25,021,445.58	100%	0 \$(0.00		0	\$0.00		0
3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	102	\$12,026,119.76	91.06%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Total		112	\$13,206,554.86	100%	0 \$0	0.00		0	\$0.00		0
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,711,861.56	82.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		47	\$11,803,019.18	100%	0 \$0	0.00		0	\$0.00		0
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$19,966,156.47	93.56%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Total		155	\$21,340,451.47	100%	0 \$0	0.00		0	\$0.00		0
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
<u>'</u>	Unavailable	40	\$11,023,707.72	86.12%	0.\$0	0.00	NA	0	\$0.00	NA	70

Total		48	\$12,800,807.72	100% 0 \$0.00	0 0 \$0.00	C
					+	
3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00			NA
	Unavailable	81	\$4,814,865.69			NA
Total		83	\$4,949,365.69	100% 0 \$0.00	0 0 0 0 0	
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66% 0 \$0.00		NA
	Unavailable	37	\$3,485,230.26			NA
Total		38	\$3,580,502.58	100% 0 \$0.00	0 0 \$0.00	
3138AJD74	Unavailable	22	\$2,595,360.20	100% 0 \$0.00	0 NA 0 \$0.00	NA (
Total		22	\$2,595,360.20		- 	(
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	12	\$2,565,719.24			NA (
Total		14	\$3,203,719.24	100% 0 \$0.00		
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00			NA
	Unavailable	19	\$2,626,739.48			NAC
Total		20	\$2,762,589.48	100% 0 \$0.00	0 \$0.00	0
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	63	\$7,417,210.93			NA 0
Total		74	\$8,692,564.28	100% 0 \$0.00	0 0 \$0.00	0
3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54			NA 0
	Unavailable	58	\$13,744,551.94		- 	NA 0
Total		87	\$20,641,774.48	100% 0 \$0.00	0 0 \$0.00	(
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26			NA 0
	Unavailable	67	\$9,363,476.84			NA 0
Total		81	\$11,304,834.10	100% 0 \$0.00	0 90.00	
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46			NA 0
	Unavailable	14	\$3,574,950.07			NA 0
Total		28	\$7,359,210.53	100% 0 \$0.00	0 0 \$0.00	
3138AJDE9		13	\$3,222,323.91	9.26% 0 \$0.00	0 NA 0 \$0.00	NA 0

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	GMAC MORTGAGE, LLC					
	Unavailable	125	\$31,581,069.11	90.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$34,803,393.02	100% 0 \$0.00	0 \$0.00	0
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54% 0 \$0.00		NA 0
Total	Unavailable	27 43	\$6,748,622.60 \$10,634,020.74	63.46% 0 \$0.00 100% 0 \$0.00		NA 0
Total		7.5	ψ10,03 - ,020.7 -	100 /ε 0 φυ.συ	υ φυ.υυ	
3138AJDG4	GMAC MORTGAGE, LLC	2	\$311,600.00			NA
	Unavailable	37	\$6,018,058.00	95.08% 0 \$0.00		NA 0
Total		39	\$6,329,658.00	100% 0 \$0.00	0 \$0.00	0
3138AJDH2	Unavailable	43	\$10,763,833.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,763,833.85	100% 0 \$0.00	0 \$0.00	0
3138AJDJ8	GMAC MORTGAGE, LLC	2	\$242,903.80	21.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$886,519.06			NA 0
Total		8	\$1,129,422.86	100% 0 \$0.00	0 \$0.00	0
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,836,227.28			NA 0
Total		29	\$4,708,316.18	100% 0 \$0.00	0 \$0.00	0
3138AJDL3	GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$5,698,970.09	66.26% 0 \$0.00		NA 0
Total		57	\$8,601,348.24	100% 0 \$0.00	0 \$0.00	0
3138AJDM1	GMAC MORTGAGE, LLC	2	\$479,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$24,570,293.06	98.09% 0 \$0.00		NA 0
Total		92	\$25,049,643.06	100% 0 \$0.00	0 \$0.00	0
3138AJDQ2	Unavailable	14	\$1,764,176.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,764,176.52	100% 0 \$0.00	0 \$0.00	0
3138AJDR0	GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$24,029,383.64	95.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$25,078,629.71	100% 0 \$0.00	0 \$0.00	0

	1			11		1
3138AJDS8	GMAC MORTGAGE, LLC	3	\$212,350.00	15.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,180,014.86	84.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,392,364.86	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,	+			+++	
3138AJDT6	LLC	12	\$1,157,741.91	53.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,000,600.00		NA 0 \$0.00	NA 0
Total		22	\$2,158,341.91	100% 0 \$0.00	0 \$0.00	0
3138AJDU3	GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,134,907.36	65.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C Marketo	24	\$3,235,535.00	100% 0 \$0.00	0 \$0.00	0
3138AJDY5	Unavailable	9	\$2,706,141.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	9	\$2,706,141.37	100% 0 \$0.00	0 \$0.00	11710
1 out			\$2,700,111.57	100 /6 0 0000	υ φυισο	
3138AJDZ2	GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	327	\$94,049,984.79	95.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		345	\$98,524,060.73	100% 0 \$0.00	0 \$0.00	0
3138AJE99	LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,027,740.27	95.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,133,612.90	100% 0 \$0.00	0 \$0.00	0
3138AJEB4	Unavailable	15	\$3,518,888.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	15	\$3,518,888.00	100% 0 \$0.00	0 \$0.00	0
		10	φε,ε10,000.00	100 /0 0 0000	0 40.00	
3138AJEE8	Unavailable	17	\$4,208,241.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,208,241.25	100% 0 \$0.00	0 \$0.00	0
3138AJEG3	GMAC MORTGAGE, LLC	2	\$391,850.00	13.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,421,956.39	86.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,813,806.39	100% 0 \$0.00	0 \$0.00	0
3138AJEK4	GMAC MORTGAGE, LLC	34	\$8,259,044.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,259,044.18	100% 0 \$0.00	0 \$0.00	0
3138AJER9	GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$72,294,464.07	96.31% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		108	\$75,061,881.28	100% 0 \$0.00	0 \$0.00	0
3138AJES7	METLIFE BANK, NA	28	\$2,502,510.49		NA 0 \$0.00	NA (
	Unavailable	2	\$196,867.00		NA 0 \$0.00	NA
Total	 	30	\$2,699,377.49	100% 0 \$0.00	0 \$0.00	0
3138AJET5	METLIFE BANK, NA	4	\$1,883,908.00	73.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$681,200.00		NA 0 \$0.00	NA
Total		6	\$2,565,108.00		0 \$0.00	0
3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$108,000.00		NA 0 \$0.00	NA 0
Total		7	\$2,378,000.00		0 \$0.00	0
3138AJEV0	METLIFE BANK, NA	39	\$9,373,569.30	87.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,318,000.00		NA 0 \$0.00	NA 0
Total		43	\$10,691,569.30		0 \$0.00	0
3138AJEW8	METLIFE BANK, NA	38	\$10,692,011.66		NA 0 \$0.00	NA 0
	Unavailable	7	\$2,289,562.00		NA 0 \$0.00	NA 0
Total		45	\$12,981,573.66	100% 0 \$0.00	0 \$0.00	0
3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39	87.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$599,000.00		NA 0 \$0.00	NA 0
Total		16	\$4,699,527.39	100% 0 \$0.00	0 \$0.00	0
3138AJF23	BANK OF AMERICA, N.A	7	\$1,674,988.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$391,721.75		NA 0 \$0.00	NA 0
Total		8	\$2,066,709.75	100% 0 \$0.00	0 \$0.00	0
3138AJF31	BANK OF AMERICA, N.A	37	\$9,585,198.00	95.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$460,400.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,045,598.00		0 \$0.00	0
3138AJF49	BANK OF AMERICA, N.A	11	\$2,376,783.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$631,460.02	20.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,008,243.02	100% 0 \$0.00	0 \$0.00	0
3138AJF56	BANK OF AMERICA, N.A	5	\$1,614,200.00	72.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$623,049.56		NA 0 \$0.00	NA 0
Total		7	\$2,237,249.56		0 \$0.00	0
		1 T		' 		Ī

3138AJF64	BANK OF AMERICA, N.A	43	\$5,043,901.05	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		43	\$5,043,901.05	100%	0 \$0	0.00		0	\$0.00		0
3138AJF72	BANK OF AMERICA, N.A	56	\$14,565,992.46	96.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
T-4-1	Unavailable	1	\$583,330.13	3.85%					\$0.00 \$0.00	NA	T
Total		57	\$15,149,322.59	100%	U DI).UU		U	\$0.00		0
3138AJF80	BANK OF AMERICA, N.A	114	\$27,773,042.31	91.66%					\$0.00	NA	┡
	Unavailable	9	\$2,528,125.18	8.34%				_	\$0.00	NA	T
Total		123	\$30,301,167.49	100%	0 \$0	0.00		0	\$0.00		0
3138AJF98	BANK OF AMERICA, N.A	18	\$955,640.00	94.17%					\$0.00	NA	. 0
	Unavailable	1	\$59,150.00	5.83%	-			_	\$0.00	NA	_
Total		19	\$1,014,790.00	100%	0 \$(0.00		0	\$0.00		0
3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		20	\$2,588,848.40	100%	0 \$0	0.00		0	\$0.00		0
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	Unavailable	13	\$2,803,387.84	51.83%					\$0.00	NA	1
Total		25	\$5,409,247.84	100%	0 \$0	0.00		0	\$0.00		0
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		22	\$6,001,070.09	100%	0 \$0	0.00		0	\$0.00		0
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	_			_	\$0.00	NA	0
Total		18	\$3,358,885.97	100%	0 \$0	0.00		0	\$0.00		0
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		12	\$1,852,088.68	100%	0 \$0	0.00		0	\$0.00		0
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		17	\$5,996,853.70	100%	0 \$0	0.00		0	\$0.00		0
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,512,674.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

FINANCIAL					
SERVICES					
	5	\$1,512,674.27	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$5,999,316.21	100% 0 \$0.00	0 \$0.00	0
		1 - 3 - 1 - 3 - 1			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,498,717.23	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$5,028,630.00	100% 0 \$0.00	0 \$0.00	0
EVERBANK	6	\$1,297,399.99	22.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$4,352,499.97	77.04% 0 \$0.00	NA 0 \$0.00	NAC
	19	\$5,649,899.96	100% 0 \$0.00	0 \$0.00	0
EVERBANK		\$6,614,300.40			NAC
Unavailable		\$5,498,458.51	11 1		NAC
	51	\$12,112,758.91	100% 0 \$0.00	0 \$0.00	0
EVEDDANIZ	72	¢15 041 102 21	40.5607.000.00	NIA 0 \$0.00	NIA C
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Onavanable		•	11 1		NA C
	120	φ30,331,012.37	100 /0 0 \$0.00	0 40.00	
BANK OF AMERICA, N.A	15	\$3,737,385.42	93.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$275,300.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	16	\$4,012,685.42	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	39	\$4,571,888.08	90.6% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$474,342.06	9.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	SERVICES 5	SERVICES	SERVICES	SERVICES S \$1,512,674.27 100% 0 \$0.00 0 \$0.00

3138AJFY3	BANK OF AMERICA, N.A	59	\$8,143,641.60	81.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,890,719.64	18.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,034,361.24	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMEDICA	\vdash				
3138AJFZ0	BANK OF AMERICA, N.A	98	\$9,611,043.56		NA 0 \$0.00	NA 0
	Unavailable	4	\$389,600.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$10,000,643.56	100% 0 \$0.00	0 \$0.00	0
3138AJG22	BANK OF AMERICA, N.A	95	\$6,436,343.58	80.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,596,220.75	19.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$8,032,564.33	100% 0 \$0.00	0 \$0.00	0
3138AJG30	BANK OF AMERICA, N.A	88	\$8,573,130.47	85.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,483,655.52	14.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,056,785.99	100% 0 \$0.00	0 \$0.00	0
3138AJG48	BANK OF AMERICA, N.A	12	\$2,517,912.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,517,912.65	100% 0 \$0.00	0 \$0.00	0
3138AJG55	BANK OF AMERICA, N.A	28	\$7,514,447.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,514,447.89	100% 0 \$0.00	0 \$0.00	0
3138AJG63	BANK OF AMERICA, N.A	14	\$1,648,320.60	82.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$359,153.00	17.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,007,473.60	100% 0 \$0.00	0 \$0.00	0
3138AJG71	BANK OF AMERICA, N.A	8	\$1,101,550.00	52.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$985,400.00	47.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,086,950.00	100% 0 \$0.00	0 \$0.00	0
3138AJG89	BANK OF AMERICA, N.A	12	\$3,531,663.00	14.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$21,629,654.89	85.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$25,161,317.89	100% 0 \$0.00	0 \$0.00	0
3138AJG97	BANK OF AMERICA, N.A	29	\$7,669,275.88	69.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,440,341.30	30.97% 0 \$0.00	NA 0 \$0.00	NA 0

Total		39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00		(
	DANIZ OF AMERICA							L			\downarrow
3138AJGA4	BANK OF AMERICA, N.A	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00		(
3138AJGB2	BANK OF AMERICA, N.A	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,919,566.73		-	\$0.00	NA	1	\$0.00	NA	_
Total		89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00		4
3138AJGC0	BANK OF AMERICA, N.A	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$336,601.95	16.64%	_		NA	_	\$0.00	NA	T
Total		18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00		1
3138AJGD8	BANK OF AMERICA, N.A	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	10	\$1,584,846.07	22.54%	_		NA	_	\$0.00	NA	┰
Total		43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00		1
3138AJGE6	BANK OF AMERICA, N.A	37	\$4,982,014.04	81.82%					\$0.00	NA	7 (
	Unavailable	8	\$1,107,156.06	18.18%	1		NA	1	\$0.00	NA	_
Total		45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00		(
3138AJGF3	BANK OF AMERICA, N.A	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	18	\$1,254,444.37	24.9%	_		NA	1	\$0.00	NA	_
Total		76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00		-
3138AJGG1	BANK OF AMERICA, N.A	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	17	\$1,734,234.11	24.56%	-		NA	-	\$0.00	NA	_
Total		72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00		4
3138AJGH9	BANK OF AMERICA, N.A	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00		(
3138AJGJ5	BANK OF AMERICA, N.A	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	2	\$130,319.74	8.35%	1		NA		\$0.00	NA	7
Total		33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00		4
3138AJGK2	BANK OF AMERICA,	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	N.A							
	Unavailable	4	\$394,281.07	37.29%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,057,217.68	100%	0 \$0.00		0 \$0.00	
3138AJGL0	BANK OF AMERICA, N.A	49	\$15,967,964.72	53.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,066,082.95	46.83%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$30,034,047.67	100%	0 \$0.00		0 \$0.00	
3138AJGM8	BANK OF AMERICA, N.A	28	\$8,509,126.00	42.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,669,063.60	57.83%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$20,178,189.60	100%	0 \$0.00		0 \$0.00	
3138AJGN6	BANK OF AMERICA, N.A	19	\$4,540,203.84	87.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$627,107.02	12.14%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,167,310.86	100%	0 \$0.00		0 \$0.00	
3138AJGP1	BANK OF AMERICA, N.A	35	\$5,589,331.00	92.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$479,489.89	7.9%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,068,820.89	100%	0 \$0.00		0 \$0.00	l
3138AJGQ9	BANK OF AMERICA, N.A	71	\$4,793,968.72	95.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$220,446.16	4.4%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$5,014,414.88	100%	0 \$0.00		0 \$0.00	
3138AJGR7	BANK OF AMERICA, N.A	27	\$6,975,848.96	69.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,097,644.97	30.75%			0 \$0.00	NA
Total		38	\$10,073,493.93	100%	0 \$0.00		0 \$0.00	
3138AJGS5	BANK OF AMERICA, N.A	38	\$11,997,597.90	66.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,058,084.61	33.55%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$18,055,682.51	100%	0 \$0.00		0 \$0.00	
3138AJGT3	BANK OF AMERICA, N.A	23	\$7,016,092.85	69.95%			0 \$0.00	NA
	Unavailable	8	\$3,014,500.42	30.05%			0 \$0.00	NA
Total		31	\$10,030,593.27	100%	0 \$0.00		0 \$0.00	
3138AJGU0	BANK OF AMERICA, N.A	5	\$1,485,536.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$1,485,536.00	100%	0 \$0.00	,	0 5	\$0.00		0
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3138AJGV8	BANK OF AMERICA, N.A	30	\$7,777,758.55				05	\$0.00	NA	1 0
	Unavailable	6	\$2,285,237.54				+	\$0.00	i e	1 C
Total		36	\$10,062,996.09	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	-	0
3138AJGW6	BANK OF AMERICA, N.A	4	\$2,789,942.49				Ш	\$0.00		A C
	Unavailable	18	\$12,522,962.19	1				\$0.00	1	
Total		22	\$15,312,904.68	100%	0 \$0.00		0 \$	\$0.00		0
3138AJGX4	BANK OF AMERICA, N.A	28	\$9,133,745.00				05	\$0.00	NA	Y C
	Unavailable	3	\$937,500.00				0.9	\$0.00	NA	1 C
Total		31	\$10,071,245.00		0 \$0.00		0 5	\$0.00		0
3138AJGY2	BANK OF AMERICA, N.A	2	\$340,000.00				05	\$0.00	NA	10
	Unavailable	21	\$4,764,654.57	93.34% (0 \$0.00	NA	0	\$0.00	NA	10
Total		23	\$5,104,654.57	100%	0 \$0.00		0 \$	\$0.00		0
3138AJGZ9	BANK OF AMERICA, N.A	13	\$2,347,453.76		0 \$0.00		Ш	\$0.00		A 0
Total		13	\$2,347,453.76	100%	0 \$0.00	\Box	0 4	\$0.00		0
		1			,——'		4			+
3138AJH21	BANK OF AMERICA, N.A	165	\$16,047,790.24				Ш	\$0.00		7 0
	Unavailable	42	\$4,126,890.73			1 1	++	\$0.00	1	_
Total		207	\$20,174,680.97	100%	0 \$0.00	1	0 \$	\$0.00		0
3138АЈН39	BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94% (0 \$0.00) NA	0!	\$0.00	NA	A C
	Unavailable	27	\$3,183,671.79	21.06%	0 \$0.00	NA NA	0.5	\$0.00	NA	4
Total		128	\$15,119,855.16		0 \$0.00		08	\$0.00	1	0
3138AJH54	BANK OF AMERICA, N.A	10	\$1,345,835.72				Ш	\$0.00		-
	Unavailable	1	\$136,800.00	†		1 1		\$0.00	1	
Total		11	\$1,482,635.72	100%	0 \$0.00		0 \$	\$0.00	<u> </u>	(
3138AJH62	Unavailable	1	\$154,744.05	100%	0 \$0.00	NA	05	\$0.00	NA	A (
Total		1	\$154,744.05	100%	0 \$0.00		0 \$	\$0.00		(
3138АЈН70	BANK OF AMERICA, N.A	15	\$3,308,083.66	35.09% (0 \$0.00	NA	.05	\$0.00	NA	\ (

	77 111	2.5	Φ.C. 1.1.0. 70.7. (5)	6404~		to 00	**	_	Φ0.00	
T ()	Unavailable	25	\$6,118,735.65		-			+	\$0.00	N/
Total		40	\$9,426,819.31	100%	US	\$0.00		0	\$0.00	
3138АЈН88	BANK OF AMERICA, N.A	11	\$2,367,241.34	25.11%	0.5	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,060,009.80		++	_		+	\$0.00	N/
Total		42	\$9,427,251.14	100%	0 5	\$0.00		0	\$0.00	
3138АЈН96	BANK OF AMERICA, N.A	21	\$5,970,479.63	29.85%	0.5	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,032,408.97	70.15%	_			_	\$0.00	N/
Total		76	\$20,002,888.60	100%	0 5	\$0.00		0	\$0.00	
3138АЈНА3	BANK OF AMERICA, N.A	9	\$2,869,855.00	14.3%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,194,165.32	85.7%	-			-	\$0.00	N
Total		76	\$20,064,020.32	100%	0 5	\$0.00		0	\$0.00	
3138АЈНВ1	BANK OF AMERICA, N.A	8	\$962,623.08		Щ				\$0.00	N
<u> </u>	Unavailable	1	\$124,270.12	11.43%	_			_	\$0.00	N/
Total		9	\$1,086,893.20	100%	05	\$0.00		0	\$0.00	.
3138АЈНС9	BANK OF AMERICA, N.A	8	\$1,057,882.78	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00	
3138AJHD7	BANK OF AMERICA, N.A	9	\$3,044,600.00	30.23%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,026,247.49	69.77%				_	\$0.00	N/
Total		27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00	
3138AJHE5	BANK OF AMERICA, N.A	141	\$36,734,569.96	91.5%	0.5	\$0.00	NA	0	\$0.00	Na
	Unavailable	10	\$3,412,410.61	8.5%	_			-	\$0.00	N/
Total		151	\$40,146,980.57	100%	0 5	\$0.00		0	\$0.00	
3138AJHF2	BANK OF AMERICA, N.A	18	\$2,937,302.78	94.59%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00		_			_	\$0.00	N/
Total		19	\$3,105,302.78	100%	0 5	\$0.00		0	\$0.00	
3138AJHG0	BANK OF AMERICA, N.A	40	\$9,823,576.03	98.25%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,750.00		-			-	\$0.00	N/
Total		41	\$9,998,326.03	100%	05	\$0.00		0	\$0.00	

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3138AJHH8	BANK OF AMERICA,	15	\$4.188.220.70	79.47%	0 \$0 00) NIA	0	\$0.00	NT	۸ (
этэоАјппо	N.A		\$4,188,220.70				L			4
	Unavailable	4	\$1,081,640.11	20.53%		1	_	\$0.00	N.	_
Total		19	\$5,269,860.81	100%	0 \$0.00)	0	\$0.00		-(
3138АЈНЈ4	BANK OF AMERICA, N.A	23	\$1,616,829.89	63.25%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	13	\$939,243.10	36.75%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		36	\$2,556,072.99	100%	0 \$0.00)	0	\$0.00		-
3138АЈНК1	BANK OF AMERICA, N.A	46	\$23,545,314.24	58.53%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	32	\$16,682,054.97	41.47%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		78	\$40,227,369.21	100%	0 \$0.00)	0	\$0.00		_(
3138AJHL9	BANK OF AMERICA, N.A	52	\$25,770,913.00	63.99%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	29	\$14,502,595.00	36.01%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		81	\$40,273,508.00	100%	0 \$0.00)	0	\$0.00		_(
3138АЈНМ7	BANK OF AMERICA, N.A	29	\$20,169,227.82	40.21%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	43	\$29,987,784.88	59.79%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		72	\$50,157,012.70	100%	0 \$0.00		0	\$0.00		_(
3138AJHN5	BANK OF AMERICA, N.A	25	\$17,398,066.52	69.32%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	11	\$7,701,600.00	30.68%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		36	\$25,099,666.52	100%	0 \$0.00)	0	\$0.00		4
3138АЈНРО	BANK OF AMERICA, N.A	20	\$5,660,266.10	94.33%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	2	\$340,000.00	5.67%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		22	\$6,000,266.10	100%	0 \$0.00)	0	\$0.00		4
3138АЈНQ8	BANK OF AMERICA, N.A	15	\$3,700,720.35	73.79%				\$0.00	N.	A (
	Unavailable	4	\$1,314,667.18			1	_	\$0.00	N.	4 (
Total		19	\$5,015,387.53	100%	0 \$0.00		0	\$0.00		-
3138АЈНR6	BANK OF AMERICA, N.A	50	\$4,891,033.98					\$0.00	N.	A
	Unavailable	12	\$1,168,190.37	19.28%	0 \$0.00) NA	0	\$0.00	N.	4
Total		62	\$6,059,224.35	100%	0 \$0.00		0	\$0.00		
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3138AJHS4	BANK OF AMERICA, N.A	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00		0
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3138AJHU9	BANK OF AMERICA, N.A	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00		0
3138AJHW5	BANK OF AMERICA, N.A	195	\$12,447,134.62	73.26%	Ш		NA	0	\$0.00	NA	0
	Unavailable	70	\$4,544,154.80		-			_	\$0.00	NA	7 0
Total		265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00		0
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3138AJHX3	BANK OF AMERICA, N.A	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	13	\$2,948,710.91	38.85%	_				\$0.00	NA	_
Total		31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00		0
											퇶
3138AJHY1	BANK OF AMERICA, N.A	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00		0
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3138AJHZ8	BANK OF AMERICA, N.A	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00		0
3138AJJ29	NATIONSTAR	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, LLC Unavailable	2	\$263,231.79	14.03%	\cap	00.02	NΙΛ	Λ	\$0.00	NA	_
Total	Onavanable	15	\$1,876,572.24	100%	-				\$0.00 \$0.00	117	10
1 otai		13	ψ1,070,372.2 -	100 /0	U	φυ.υυ		v	ψυ.υυ		ť
3138AJJ37	NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,405,765.57	100%	-			0	\$0.00		0
											Ι
3138AJJ45	NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00		0
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3138AJJ52	NATIONSTAR	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE, LLC							
	Unavailable	7	\$515,694.36	24.96%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,066,222.16	100%	0 \$0.00		0 \$0.00	
3138AJJ60	NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$177,903.78	7.57%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,349,230.86	100%	0 \$0.00		0 \$0.00	
3138AJJ78	NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$393,865.46		0 \$0.00		0 \$0.00	NA
Total		39	\$5,052,918.05	100%	0 \$0.00		0 \$0.00	
3138AJJ86	NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%			0 \$0.00	NA
	Unavailable	2	\$328,564.18	11.97%			0 \$0.00	NA
Total		17	\$2,745,804.26	100%	0 \$0.00		0 \$0.00	
3138AJJ94	NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$959,915.21	36.8%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,608,763.55	100%	0 \$0.00		0 \$0.00	
3138AJJA1	BANK OF AMERICA, N.A	225	\$14,944,325.70	82.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,095,082.37	17.16%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$18,039,408.07	100%	0 \$0.00		0 \$0.00	
3138АЈЈВ9	BANK OF AMERICA, N.A	104	\$14,129,741.09	93.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$983,134.13	6.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		111	\$15,112,875.22	100%	0 \$0.00		0 \$0.00	
3138AJJC7	BANK OF AMERICA, N.A	8	\$2,035,236.00	20.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,996,329.68	79.71%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,031,565.68	100%	0 \$0.00		0 \$0.00	
3138AJJD5	BANK OF AMERICA, N.A	6	\$3,155,418.09	31.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$6,863,573.30	68.51%			0 \$0.00	NA
Total		19	\$10,018,991.39	100%	0 \$0.00		0 \$0.00	(
3138AJJF0	BANK OF AMERICA, N.A	36	\$9,322,044.35	36.99%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	62	\$15,879,929.61	63.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	98	\$15,879,929.01 \$25,201,973.96		0 \$0.00	0
10tai		70	\$43,4U1,713.7U	100 70 0 40.00	0 00.00	U
3138AJJG8	BANK OF AMERICA, N.A	2	\$575,909.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$943,424.00	 	NA 0 \$0.00	NA 0
Total		6	\$1,519,333.00	100% 0 \$0.00	0 \$0.00	0
3138AJJJ2	BANK OF AMERICA, N.A	10	\$2,636,975.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,278,940.69		NA 0 \$0.00	NA 0
Total		15	\$3,915,915.69	100% 0 \$0.00	0 \$0.00	0
3138АЈЈК9	BANK OF AMERICA, N.A	12	\$3,516,850.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,353,700.00	 	NA 0 \$0.00	NA 0
Total		18	\$4,870,550.00	100% 0 \$0.00	0 \$0.00	0
3138AJJL7	Unavailable	1	\$104,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$104,000.00	100% 0 \$0.00	0 \$0.00	0
3138AJJM5	BANK OF AMERICA, N.A	32	\$4,332,161.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$3,730,224.43		NA 0 \$0.00	NA 0
Total		59	\$8,062,385.43	100% 0 \$0.00	0 \$0.00	0
3138AJJN3	BANK OF AMERICA, N.A	17	\$11,882,007.48		NA 0 \$0.00	NA 0
	Unavailable	5	\$3,405,205.36	 	NA 0 \$0.00	NA 0
Total		22	\$15,287,212.84	100% 0 \$0.00	0 \$0.00	0
3138AJJP8	BANK OF AMERICA, N.A	68	\$11,010,516.21	78.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,079,422.98	 	NA 0 \$0.00	NA 0
Total		87	\$14,089,939.19	100% 0 \$0.00	0 \$0.00	0
3138AJJQ6	BANK OF AMERICA, N.A	157	\$21,637,990.00		NA 0 \$0.00	NA 0
	Unavailable	25	\$3,457,689.32		NA 0 \$0.00	NA (
Total		182	\$25,095,679.32	100% 0 \$0.00	0 \$0.00	
3138AJJR4	BANK OF AMERICA, N.A	46	\$10,462,993.77	65.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,564,131.61	34.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$16,027,125.38	100% 0 \$0.00	0 \$0.00	(

3138AJJT0	BANK OF AMERICA, N.A	25	\$7,753,735.68	76.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,366,872.03	23.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,120,607.71	100% 0 \$0.00	0 \$0.00	0
3138AJJV5	BANK OF AMERICA, N.A	119	\$7,700,119.10		NA 0 \$0.00	NA 0
	Unavailable	20	\$1,310,843.55	14.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$9,010,962.65	100% 0 \$0.00	0 \$0.00	0
3138AJJW3	BANK OF AMERICA, N.A	15	\$10,490,806.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$10,490,806.05	100% 0 \$0.00	0 \$0.00	0
3138AJJX1	BANK OF AMERICA, N.A	27	\$6,494,423.48	54.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,529,726.21	45.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$12,024,149.69	100% 0 \$0.00	0 \$0.00	0
3138АЈЈҮ9	BANK OF AMERICA, N.A	2	\$555,369.24	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$14,509,099.89	96.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$15,064,469.13	100% 0 \$0.00	0 \$0.00	0
3138AJJZ6	NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$81,501.95	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,290,463.52	100% 0 \$0.00	0 \$0.00	0
3138AJK27	WELLS FARGO BANK, N.A	398	\$38,940,178.76	34.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	755	\$74,509,163.03	65.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,153	\$113,449,341.79	100% 0 \$0.00	0 \$0.00	0
3138AJK35	WELLS FARGO BANK, N.A	711	\$92,960,954.32	34.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,326	\$173,840,104.28	65.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,037	\$266,801,058.60	100% 0 \$0.00	0 \$0.00	0
3138AJK43	WELLS FARGO BANK, N.A	363	\$59,167,052.41	36.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	641	\$104,544,918.93	63.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,004	\$163,711,971.34	100% 0 \$0.00	0 \$0.00	0
3138AJK50	WELLS FARGO BANK, N.A	2,207	\$679,054,091.21	49.4% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	2,375	\$695,650,209.11	50.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,582	\$1,374,704,300.32	100% 0 \$0.00	0 \$0.00	0
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3138AJK76	WELLS FARGO BANK, N.A	377	\$22,964,412.74	32.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	753	\$47,097,424.58	67.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,130	\$70,061,837.32	100% 0 \$0.00	0 \$0.00	0
3138AJK84	WELLS FARGO BANK, N.A	227	\$22,401,504.10	28.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	587	\$56,991,202.16	71.78% 0 \$0.00	NA 0 \$0.00	NA
Total		814	\$79,392,706.26	100% 0 \$0.00	0 \$0.00	0
3138AJK92	WELLS FARGO BANK, N.A	197	\$25,107,348.06	24.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	588	\$75,635,329.97	75.08% 0 \$0.00	NA 0 \$0.00	NA
Total		785	\$100,742,678.03	100% 0 \$0.00	0 \$0.00	0
3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,069,633.40	81.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,319,346.64	100% 0 \$0.00	0 \$0.00	0
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,415,207.76	100% 0 \$0.00	0 \$0.00	0
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,699,846.94	100% 0 \$0.00	0 \$0.00	0
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,713,112.26	100% 0 \$0.00	0 \$0.00	0
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,945,233.35	100% 0 \$0.00	0 \$0.00	0
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$617,631.16		NA 0 \$0.00	NA (
Total		13	\$1,697,570.93	100% 0 \$0.00	0 \$0.00	0
3138AJKG6	WELLS FARGO BANK, N.A	57	\$9,231,373.16	95.09% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$477,038.57	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu , unus II	60			0 \$0.00	0
3138AJKH4	WELLS FARGO BANK, N.A	56	\$14,823,948.85		NA 0 \$0.00	NA 0
	Unavailable	2			NA 0 \$0.00	NA 0
Total		58	\$15,404,658.96	100% 0 \$0.00	0 \$0.00	0
3138AJKJ0	WELLS FARGO BANK, N.A	368	\$106,980,115.88		NA 0 \$0.00	NA 0
	Unavailable	22		1 1 1	NA 0 \$0.00	NA 0
Total		390	\$114,064,638.33	100% 0 \$0.00	0 \$0.00	0
3138AJKL5	WELLS FARGO BANK, N.A	26			NA 0 \$0.00	NA 0
	Unavailable	1	\$59,694.07		NA 0 \$0.00	NA 0
Total		27	\$1,602,088.20	100% 0 \$0.00	0 \$0.00	0
3138AJKM3	WELLS FARGO BANK, N.A	26	\$3,033,654.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,033,654.84	100% 0 \$0.00	0 \$0.00	0
3138AJKN1	WELLS FARGO BANK, N.A	13	\$3,073,782.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,073,782.16	100% 0 \$0.00	0 \$0.00	0
3138AJKP6	WELLS FARGO BANK, N.A	10	, ,		NA 0 \$0.00	NA 0
	Unavailable	1	\$225,000.00		NA 0 \$0.00	NA 0
Total		11	\$3,359,234.04	100% 0 \$0.00	0 \$0.00	0
3138AJKQ4	WELLS FARGO BANK, N.A	156	\$39,062,680.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$39,062,680.94	100% 0 \$0.00	0 \$0.00	0
3138AJKR2	WELLS FARGO BANK, N.A	63	\$15,264,537.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$15,264,537.93	100% 0 \$0.00	0 \$0.00	0
3138AJKS0	WELLS FARGO BANK, N.A	37	, ,		NA 0 \$0.00	NA 0
Total		37	\$7,534,015.40	100% 0 \$0.00	0 \$0.00	(
3138AJKT8	WELLS FARGO BANK, N.A	9	\$1,945,524.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,945,524.35	100% 0 \$0.00	0 \$0.00	(

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3138AJKU5	WELLS FARGO BANK, N.A	3	\$566,643.89	36.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$983,585.36	63.45%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,550,229.25	100%	0 \$0.00		0 \$0.00	
3138AJKV3	WELLS FARGO BANK, N.A	17	\$1,486,634.83	31.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,201,750.45	68.29%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$4,688,385.28	100%	0 \$0.00		0 \$0.00	
3138AJKW1	WELLS FARGO BANK, N.A	17	\$2,253,833.68	35.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,045,136.23	64.22%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$6,298,969.91	100%	0 \$0.00		0 \$0.00	
3138AJKX9	WELLS FARGO BANK, N.A	116	\$37,723,062.58	42.71%			0 \$0.00	NA
	Unavailable	182	\$50,605,961.28	57.29%		•	0 \$0.00	NA
Total		298	\$88,329,023.86	100%	0 \$0.00		0 \$0.00	
3138AJKZ4	WELLS FARGO BANK, N.A	327	\$21,409,565.41	33.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	623	\$42,833,025.75	66.67%	_	1	0 \$0.00	NA
Total		950	\$64,242,591.16	100%	0 \$0.00		0 \$0.00	
3138AJL26	WELLS FARGO BANK, N.A	68	\$21,662,388.30	86.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,431,416.69	13.67%	_		0 \$0.00	NA
Total		78	\$25,093,804.99	100%	0 \$0.00		0 \$0.00	
3138AJL75	WELLS FARGO BANK, N.A	25	\$3,014,924.96	85.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$517,524.77	14.65%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,532,449.73	100%	0 \$0.00		0 \$0.00	
3138AJL83	WELLS FARGO BANK, N.A	54	\$14,988,140.83		0 \$0.00		0 \$0.00	
	Unavailable	11	\$3,026,634.65		0 \$0.00	1	0 \$0.00	NA
Total		65	\$18,014,775.48	100%	0 \$0.00		0 \$0.00	
3138AJLA8	WELLS FARGO BANK, N.A	79	\$12,882,125.59	32.07%			0 \$0.00	
	Unavailable	168	\$27,280,678.66	67.93%	0 \$0.00	NA	0 \$0.00	NA
Total		247	\$40,162,804.25		0 \$0.00	1	0 \$0.00	

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WELLS FARGO BANK, N.A	63	\$15,426,279.37	35.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	112	\$28,020,167.14	64.49%	05	\$0.00	NA	0	\$0.00	NA	0
	175	\$43,446,446.51	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	166	\$45,710,009.09	41.98%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	219	\$63,163,687.89	58.02%	0 5	\$0.00	NA	0	\$0.00	NA	0
	385	\$108,873,696.98	100%	0 5	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	70	\$4,148,917.84		Ш					NA	0
Unavailable	207	\$12,153,294.04		++					NA	-
	277	\$16,302,211.88	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	26	\$2,575,119.86		Ш					NA	0
Unavailable	69	\$6,744,518.68		-			_	l	NA	_
	95	\$9,319,638.54	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	36	\$4,479,705.49	26.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	98	\$12,579,812.88	73.74%	0 \$	\$0.00		_		NA	
	134	\$17,059,518.37	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	10	\$1,610,049.52	26.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$4,556,245.09	73.89%	0 \$	\$0.00	NA	0	\$0.00	NA	
	38	\$6,166,294.61	100%	0 \$	\$0.00		0	\$0.00		0
WELLS FARGO	11	\$2,739,897.42	31.71%	05	\$0.00	NA	0	\$0.00	NA	0
	24	\$5,899,321,68	68.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
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WELLS FARGO BANK, N.A	2	\$409,000.00	18.44%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,809,032.49	81.56%	05	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,218,032.49	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	15	\$1,203,493.79	35.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$2,173,272.76		++			_	l	NA	<u>ر</u>
	38	\$3,376,766.55	100%	0 \$	\$0.00		0	\$0.00		0
WELLS FARGO	82	\$21,229,784.38	46 31%	05	\$0.00	NA	0	\$0.00	NA	10
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A Unavailable 112 \$28,020,167.14 64.49% WELLS FARGO BANK, N.A Unavailable 219 \$63,163,687.89 BANK, N.A Unavailable 219 \$63,163,687.89 \$80.29% WELLS FARGO BANK, N.A Unavailable 207 \$12,153,294.04 74.55% WELLS FARGO BANK, N.A Unavailable 207 \$12,153,294.04 74.55% WELLS FARGO BANK, N.A Unavailable 69 \$6,744,518.68 72.37% 95 \$9,319,638.54 100% WELLS FARGO BANK, N.A Unavailable 98 \$12,579,812.88 73.74% Unavailable 98 \$12,579,812.88 73.74% WELLS FARGO BANK, N.A Unavailable 98 \$13,616,294.61 100% WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73.89% WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73.89% WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73.89% WELLS FARGO BANK, N.A Unavailable 29 \$40,000.00 18.44% Unavailable 9 \$1,203,493.79 35.64% Unavailable 9 \$1,203,493.79 35.64% Unavailable 23 \$2,173,272.76 64.36% 38 \$3,376,766.55 100%	BANK, N.A Unavailable 112 \$28,020,167.14 64.49% 0: 175 \$43,446,446.51 100% 0: WELLS FARGO BANK, N.A Unavailable 219 \$63,163,687.89 \$8.02% 0: 385 \$108,873,696.98 100% 0: WELLS FARGO BANK, N.A Unavailable 207 \$12,153,294.04 74.55% 0: 277 \$16,302,211.88 100% 0: WELLS FARGO BANK, N.A Unavailable 69 \$6,744,518.68 72.37% 0: 95 \$9,319,638.54 100% 0: WELLS FARGO BANK, N.A Unavailable 98 \$12,579,812.88 73.74% 0: 134 \$17,059,518.37 100% 0: WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73.89% 0: WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73.89% 0: WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73.89% 0: WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73.89% 0: \$8,639,219.10 100% 0: WELLS FARGO BANK, N.A Unavailable 24 \$5,899,321.68 68.29% 0: 35 \$8,639,219.10 100% 0: WELLS FARGO BANK, N.A Unavailable 9 \$1,809,032.49 \$1,56% 0: 411 \$2,218,032.49 100% 0: WELLS FARGO BANK, N.A Unavailable 9 \$1,203,493.79 \$35,64% 0: \$4,377,772.76 \$4,3493.79 \$35,64% 0: \$4,377,772.76 \$4,3493.79 \$35,64% 0: \$4,123,444,446.51 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,556,245.09 \$4,148,917.48 \$4,14,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,148,917.48 \$4,156,14,14 \$4,156,14 \$4,156,14 \$4,156,14	BANK, N.A Unavailable Unavaila	BANK, N.A	BANK, N.A Unavailable 112 \$28,020,167,14 64,49% 0 \$0.00 NA 0 175 \$43,446,446,51 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 219 \$63,163,687,89 \$8108,873,696,98 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 207 \$14,148,917.84 \$25,45% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 207 \$16,302,211.88 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 69 \$6,744,518,68 72,37% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 98 \$12,579,812.88 73,74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 98 \$12,579,812.88 73,74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 28 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,586,294.61 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,556,245.09 73,89% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,59,9321.68 68,29% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 29 \$4,90,00.00 18,44% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,809,032.49 81,56% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,809,032.49 81,56% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 20 \$10,000 NA 0 WELLS FARGO BANK, N.A 21 \$2,739,897.42 \$31,71% 0 \$0.00 NA 0 NA 0 WELLS FARGO BANK, N.A 20 \$409,000.00 \$4,43,93,79 \$5,64% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 15 \$1,203,493.79 \$5,64% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 10 \$10,000	BANK, N.A	BANK, N.A

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	BANK, N.A							
	Unavailable	90	\$24,614,784.73	53.69%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$45,844,569.11		0 \$0.00		0 \$0.00	
3138AJLM2	WELLS FARGO BANK, N.A	90	\$23,078,460.65	65.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,993,152.63	34.2%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$35,071,613.28		0 \$0.00		0 \$0.00	I
3138AJLN0	WELLS FARGO BANK, N.A	35	\$9,171,925.87	40.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,377,538.25	59.33%			0 \$0.00	NA
Total		84	\$22,549,464.12	100%	0 \$0.00		0 \$0.00	
3138AJLP5	WELLS FARGO BANK, N.A	75	\$18,398,271.24	64.45%			0 \$0.00	NA
	Unavailable	39	\$10,148,516.15	35.55%			0 \$0.00	NA
Total		114	\$28,546,787.39	100%	0 \$0.00		0 \$0.00	
3138AJLQ3	WELLS FARGO BANK, N.A	7	\$1,720,819.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,720,819.48	100%	0 \$0.00		0 \$0.00	
3138AJLR1	WELLS FARGO BANK, N.A	32	\$7,714,424.32	59.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,341,164.48	40.91%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$13,055,588.80	100%	0 \$0.00		0 \$0.00	
3138AJLS9	WELLS FARGO BANK, N.A	61	\$15,656,553.34				0 \$0.00	NA
	Unavailable	33	\$8,635,079.54				0 \$0.00	NA
Total		94	\$24,291,632.88	100%	0 \$0.00		0 \$0.00	
3138AJLT7	WELLS FARGO BANK, N.A	5	\$1,306,484.51	90.79%			0 \$0.00	NA
	Unavailable	1	\$132,561.45	9.21%			0 \$0.00	NA
Total		6	\$1,439,045.96	100%	0 \$0.00		0 \$0.00	
3138AJLU4	WELLS FARGO BANK, N.A	25	\$5,689,575.43	50.34%			0 \$0.00	NA
	Unavailable	23	\$5,613,698.72	49.66%			0 \$0.00	NA
Total		48	\$11,303,274.15	100%	0 \$0.00		0 \$0.00	
3138AJLV2	WELLS FARGO BANK, N.A	91	\$22,791,748.98	76.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,830,537.26	23.06%	0 \$0.00	NA	0 \$0.00	NA

Total		117	\$29,622,286.24	100%	0 \$0.00		0 \$0.00	
3138AJLW0	WELLS FARGO BANK, N.A	11	\$3,147,729.64		0 \$0.00		0 \$0.00	NA
Total		11	\$3,147,729.64	100%	0 \$0.00		0 \$0.00	
3138AJLY6	WELLS FARGO BANK, N.A	69	\$20,497,892.97	81.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,555,121.93	18.18%			0 \$0.00	NA
Total		86	\$25,053,014.90	100%	0 \$0.00		0 \$0.00	
3138AJM25	WELLS FARGO BANK, N.A	79	\$4,081,053.46	88.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$544,476.29	11.77%			0 \$0.00	NA
Total		90	\$4,625,529.75	100%	0 \$0.00		0 \$0.00	
3138AJM33	WELLS FARGO BANK, N.A	10	\$1,455,586.11	74.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$485,934.78	25.03%			0 \$0.00	NA
Total		15	\$1,941,520.89	100%	0 \$0.00		0 \$0.00	
3138AJM58	WELLS FARGO BANK, N.A	32	\$22,106,425.00	49.65%	· ·	NA	0 \$0.00	NA
	Unavailable	32	\$22,414,135.64	50.35%			0 \$0.00	NA
Total		64	\$44,520,560.64	100%	0 \$0.00		0 \$0.00	
3138AJM90	WELLS FARGO BANK, N.A	6	\$561,019.00	10.21%			0 \$0.00	NA
	Unavailable	56	\$4,935,461.45	89.79%			0 \$0.00	NA
Total		62	\$5,496,480.45	100%	0 \$0.00		0 \$0.00	
3138AJMA7	WELLS FARGO BANK, N.A	113	\$6,800,809.75	97.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$150,428.31		0 \$0.00		0 \$0.00	NA
Total		115	\$6,951,238.06	100%	0 \$0.00		0 \$0.00	
3138AJMB5	WELLS FARGO BANK, N.A	63	\$6,114,503.21	92.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$494,351.89		0 \$0.00		0 \$0.00	NA
Total		68	\$6,608,855.10	100%	0 \$0.00		0 \$0.00	
3138AJMC3	WELLS FARGO BANK, N.A	76	\$10,040,946.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,040,946.51	100%	0 \$0.00		0 \$0.00	
3138AJMD1	WELLS FARGO	196	\$54,193,835.75	92.19%	0 \$0.00	NA	0 \$0.00	NA

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BANK, N.A					<u></u>		
Unavailable	17	\$4,588,655.21	7.81%	0 \$0.00	NA	0 \$0.00	NA
	213	\$58,782,490.96	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	68	\$3,976,598.29	96.97%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$124,230.39	3.03%	0 \$0.00	NA	0 \$0.00	NA
	70	\$4,100,828.68	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	17	\$1,664,601.40	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$1,664,601.40	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	18	\$2,329,448.46	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,329,448.46	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	27	\$6,335,378.92	100%	0 \$0.00	NA	0 \$0.00	NA
	27	\$6,335,378.92	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	8	\$4,677,449.00	24.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$14,412,477.75				0 \$0.00	NA
	34	\$19,089,926.75	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	48	\$3,458,813.64	59.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$2,336,577.44				0 \$0.00	NA
	85	\$5,795,391.08	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	55	\$5,437,072.82	48.36%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	58	\$5,805,548.45					NA
	113	\$11,242,621.27	100%	0 50.00		0 20.00	
WELLS FARGO BANK, N.A	101	\$13,307,790.77					NA
Unavailable	54	\$6,986,785.40					NA
	155	\$20,294,576.17	100%	<u>v \$0.00</u>		U \$0.00	
WELLS FARGO BANK, N.A	161	\$43,824,568.77					NA
Unavailable	113	\$31,246,699.85	41.62%	0 \$0.00	NA	0 \$0.00	NA
	274	\$75,071,268.62		0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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WELLS FARGO BANK, N.A	34	\$18,324,090.64	67.42%	0\$	\$0.00	NA	0	\$0.00	NA	۰ 0
Unavailable	16	\$8,855,996.00	32.58%	0\$	\$0.00	NA	0	\$0.00	NA	0
	50	\$27,180,086.64	100%	0 \$	\$0.00		0	\$0.00		0
										L
WELLS FARGO BANK, N.A	549	\$35,405,799.70	61.87%	0\$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	342	\$21,821,566.14	38.13%	0\$	\$0.00	NA	0	\$0.00	NA	0
	891	\$57,227,365.84	100%	0 \$	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	434	\$41,935,250.12	63.65%	0\$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	242	\$23,945,659.46	36.35%	0\$	\$0.00	NA	0	\$0.00	NA	0
	676	\$65,880,909.58	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	710	\$92,644,106.70	63.6%	0\$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	408	\$53,020,554.55		1				1 1	NA	
	1,118	\$145,664,661.25	100%	0\$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	213	\$50,266,803.03							NA	.0
Unavailable	187	\$48,982,549.30		_			_		NA	_
	400	\$99,249,352.33	100%	0 \$	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	364	\$93,893,581.15							NA	. 0
Unavailable	19	\$5,871,475.20							NA	
	383	\$99,765,056.35	100%	0\$	\$0.00		0	\$0.00		0
WELLS FARGO	518	\$125,500,932.55	42.32%	0\$	\$0.00	NA	0	\$0.00	NA	0
,	656	\$171,055,543,22	57.68%	0.\$	\$0.00	NA	0	\$0.00	NA	0
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WELLS FARGO BANK, N.A	206	\$10,874,764.85	88.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$1,449,650.88	11.76%	0\$	\$0.00	NA	0	\$0.00	NA	0
	232	\$12,324,415.73	100%	0 \$	\$0.00		0	\$0.00		0
								\Box		Ĺ
WELLS FARGO BANK, N.A	12	\$1,121,877.50	35.27%	0\$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$2,058,573.50	64.73%	0\$	\$0.00	NA	0	\$0.00	NA	0
	33	\$3,180,451.00	100%	0 \$	\$0.00		0	\$0.00		0
			43.02%	${}$			-	\$0.00		十
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable 19 WELLS FARGO BANK, N.A Unavailable 19 WELLS FARGO BANK, N.A Unavailable 26 232 WELLS FARGO BANK, N.A Unavailable 26 232 WELLS FARGO BANK, N.A Unavailable 26 232	BANK, N.A Unavailable Unavaila	BANK, N.A	BANK, N.A Unavailable 16 \$8,855,996.00 32.58% 0 \$0 \$27,180,086.64 100% 0 WELLS FARGO BANK, N.A Unavailable 342 \$21,821,566.14 38.13% 0 891 \$57,227,365.84 100% 0 WELLS FARGO BANK, N.A Unavailable 434 \$41,935,250.12 63.65% 0 676 \$65,880,909.58 100% 0 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554.55 36.4% 0 1,118 \$145,664,661.25 100% 0 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554.55 36.4% 0 1,118 \$145,664,661.25 100% 0 WELLS FARGO BANK, N.A Unavailable 187 \$48,982,549.30 49.35% 0 WELLS FARGO BANK, N.A Unavailable 187 \$48,982,549.30 49.35% 0 400 \$99,249,352.33 100% 0 WELLS FARGO BANK, N.A Unavailable 19 \$5,871,475.20 \$5,89% 0 383 \$99,765,056.35 100% 0 WELLS FARGO BANK, N.A Unavailable 26 \$1,174 \$296,556,475.77 100% 0 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650.88 11.76% 0 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650.88 11.76% 0 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650.88 11.76% 0 WELLS FARGO BANK, N.A Unavailable 26 \$1,149,650.88 11.76% 0 WELLS FARGO BANK, N.A Unavailable 28 \$1,121,877.50 35.27% 0 WELLS FARGO BANK, N.A Unavailable 29 \$1,121,877.50 \$5,278.00 \$4,73% 0	BANK, N.A Unavailable 16 \$8,855,996.00 32,58% 0 \$0.00 \$0,000 WELLS FARGO BANK, N.A Unavailable 342 \$21,821,566.14 38,13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 434 \$41,935,250.12 63,65% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4434 \$41,935,250.12 63,65% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 444 \$48,930,254,555,455 36,4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554,55 36,4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554,55 36,4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554,55 36,4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554,55 36,4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$53,020,554,55 36,4% 0 \$0.00 \$50,000 WELLS FARGO BANK, N.A Unavailable 187 \$48,982,549,30 49,35% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$5,871,475,20 \$5,89% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$5,871,475,20 \$5,89% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$11,75,50,554,3,22 \$100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 409 \$11,74 \$296,556,475,77 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650,88 11,76% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650,88 11,76% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650,88 11,76% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 26 \$1,449,650,88 11,76% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 21 \$2,058,573,50 64,73% 0 \$0.00	BANK, N.A 34 \$18,324,090.64 67.42% 0 \$0.00 NA	BANK, N.A Unavailable 16	BANK, N.A 34 \$18,324,090.64 67.42% 050.00 NA 050.00	BANK, N.A

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	BANK, N.A							
	Unavailable	24	\$3,098,944.28	56.98%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,439,016.93		0 \$0.00		0 \$0.00	1
3138AJMZ2	WELLS FARGO	50	\$10,751,690.85	64.19%	0 \$0.00	NA	0 \$0.00	NA
0.10.01.10.11.12.2	BANK, N.A							
TD ()	Unavailable	27	\$5,999,303.12	35.81%	_		0 \$0.00	NA
Total		77	\$16,750,993.97	100%	0 \$0.00		0 \$0.00	
3138AJNA6	WELLS FARGO BANK, N.A	24	\$3,201,333.00	27.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,323,357.87	72.22%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$11,524,690.87	100%	0 \$0.00		0 \$0.00	1
3138AJNB4	WELLS FARGO BANK, N.A	116	\$38,839,474.84	24.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	418	\$117,830,348.95	75.21%	0 \$0.00	NA	0 \$0.00	NA
Total		534	\$156,669,823.79	100%	0 \$0.00		0 \$0.00	
3138AJNC2	WELLS FARGO BANK, N.A	39	\$19,515,496.32	34.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$36,409,277.81	65.1%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$55,924,774.13	100%	0 \$0.00		0 \$0.00	
3138AJND0	WELLS FARGO BANK, N.A	102	\$6,456,237.54	30.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$14,666,327.56	69.43%	0 \$0.00	NA	0 \$0.00	NA
Total		324	\$21,122,565.10	100%	0 \$0.00		0 \$0.00	
3138AJNE8	WELLS FARGO BANK, N.A	90	\$8,959,191.30	25.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	261	\$25,539,715.93	74.03%	0 \$0.00	NA	0 \$0.00	NA
Total		351	\$34,498,907.23	100%	0 \$0.00		0 \$0.00	
3138AJNF5	WELLS FARGO BANK, N.A	242	\$31,820,892.39	25.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	721	\$94,124,112.90	74.73%	0 \$0.00	NA	0 \$0.00	NA
Total		963	\$125,945,005.29	100%	0 \$0.00		0 \$0.00	
3138AJNG3	WELLS FARGO BANK, N.A	119	\$19,319,912.78	25.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	341	\$55,536,065.32	74.19%	_		0 \$0.00	NA
Total		460	\$74,855,978.10	100%	0 \$0.00		0 \$0.00	
3138AJNH1	WELLS FARGO BANK, N.A	870	\$265,347,612.56	40.73%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	. (0.00\$0	NA	4 (
Total		2,195		1	_	\$0.00		1	\$0.00		0
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3138AJNK4	CROWN MORTGAGE COMPANY	4	, ,		\bot	\$0.00			\$0.00	NA	_
Total		4	\$1,042,166.15	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> </u>			Ļ'	igsquare	 '	1	<u> </u>		4
3138AJNL2	FIRST PLACE BANK	10		1	_			_	0.00		
	Unavailable	3	\$975,313.00		_	_		+	\$0.00	NA	
Total		13	\$3,295,510.22	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138AJNM0	Unavailable	42	\$8,783,662.65	100%	, <mark>C</mark>	\$0.00	NA	(0 \$0.00	N.A	4 (
Total	O II a v a II a O I O	42	\$8,783,662.65	1	_			_	0 \$0.00		0
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3138AJNN8	Unavailable	15	\$1,497,114.26	100%	6	\$0.00	NA	(0\$0.00	NA	4 (
Total	O Ha variation	15		1	-			_	0 \$0.00		0
lotai		1	Ψ197/1911	100 /2	۲	φυ•υυ		۲	φυ•υυ	ı———	+
3138AJNP3	Unavailable	55	\$7,909,463.90	100%	, 0	\$0.00	NA	C	0 \$0.00	NA	4(
Total		55		 	_			+	0 \$0.00	1	0
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3138AJNQ1	STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	. C	\$0.00	NA	A C
	Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		15	\$2,134,869.00	1	_			_	\$0.00		0
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3138AJNR9	STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	C	\$0.00	NA	Y (
	Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	. С	\$0.00	NA	10
Total		14			_	\$0.00		_	\$0.00		0
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3138AJNS7	STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	C	\$0.00	NA	A (
Total		25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00		0
				!	Ĺ			Ĺ			1
3138AJNT5	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	C	\$0.00	NA	4
	Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	.C	\$0.00	NA	4
Total		9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00		(
					[]
3138AJNU2	COMPASS BANK	25	\$3,293,128.57		_	\$0.00		_	\$0.00		
Total		25	\$3,293,128.57	10 <u>0%</u>	0	\$0.00	ĺ'	0	\$0.00	- 	

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3138AJNV0	COMPASS BANK	22	\$1,857,471.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,857,471.34	100% 0 \$0.00	0 \$0.00	
3138AJNW8	COMPASS BANK	24	\$3,829,891.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,829,891.53	100% 0 \$0.00	0 \$0.00	
3138AJR20	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,277,855.64	100% 0 \$0.00	0 \$0.00	(
3138AJR38	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$80,000.00		NA 0 \$0.00	NA
Total		16	\$1,074,026.02	100% 0 \$0.00	0 \$0.00	
3138AJR53	Unavailable	17	\$4,564,691.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,564,691.98	100% 0 \$0.00	0 \$0.00	
3138AJR61	Unavailable	45	\$3,972,159.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,972,159.62	100% 0 \$0.00	0 \$0.00	
3138AJR79	Unavailable	10	\$1,237,607.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,237,607.42	100% 0 \$0.00	0 \$0.00	
3138AJR87	Unavailable	37	\$5,825,098.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,825,098.73	100% 0 \$0.00	0 \$0.00	
3138AJR95	Unavailable	185	\$44,339,342.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$44,339,342.58	100% 0 \$0.00	0 \$0.00	
3138AJRX2	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,884,213.00	100% 0 \$0.00	0 \$0.00	
3138AJRY0	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,426,878.65	100% 0 \$0.00	0 \$0.00	
3138AJRZ7	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	2	\$208,205.52	14.89%	0 \$0.0)0 NA	.0	\$0.00	NA	0
Total		14	\$1,398,081.22	100%	0 \$0.0	00	0	\$0.00		0
		1			\sqcap	1	T			T
3138AJS29	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0 \$0.0	NA NA	. 0	\$0.00	NA	0
Total		13	\$3,993,990.02	100%	0 \$0.0	0	0	\$0.00		0
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3138AJS37	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%			0	\$0.00	NA	0
Total		13	\$2,091,410.75	100%	0 \$0.0)0	0	\$0.00		0
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3138AJS45	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0 \$0.0)O NA	0	\$0.00	NA	0
Total		19	\$1,275,598.61	100%	0 \$0.0)0	0	\$0.00		0
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3138AJS52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%			0	\$0.00	NA	0
Total		12	\$1,177,824.26	100%	0 \$0.0)0	0	\$0.00		0
		\perp			Щ		L			L
3138AJS60	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0 \$0.0)0 NA	.0	\$0.00	NA	0
Total		18	\$2,366,609.51	100%	0 \$0.0	0	0	\$0.00		0
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3138AJS78	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%				\$0.00	NA	0
Total		10	\$1,395,600.00	100%	0 \$0.0)0	0	\$0.00		0
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3138AJS86	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		68	\$20,001,792.13	100%	0 \$0.0	0	0	\$0.00		0
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3138AJS94	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%				\$0.00	NA	0
Total		67	\$20,000,095.98	100%	0 \$0.0)0	0	\$0.00		0
		+			 		Ļ			Ļ
3138AJSA1	Unavailable	16	\$2,644,351.17	100%			+-	\$0.00	NA	1
Total		16	\$2,644,351.17	100%	0 \$0.0	0	0	\$0.00		0
2120 A 10D0		+ +	\$2,170,500,00	1000%	200	NIA	F	ΦΩ ΩΩ	NI A	+
3138AJSB9		7	\$2,170,500.00	100%	0.00.0	10 NA	.U	\$0.00	NA	ıĮ۷

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	VALLEY NATIONAL BANK							
Total		7	\$2,170,500.00	100% 0	\$0.00	0 \$	\$0.00	0
3138AJSC7	VALLEY NATIONAL BANK	5	\$1,005,418.97	100% 0	\$0.00	NA 0 \$	\$0.00	NA 0
Total		5	\$1,005,418.97	100% 0	\$0.00	0 \$	\$0.00	0
3138AJSD5	VALLEY NATIONAL BANK	7	\$1,622,000.00	100% 0	\$0.00	NA 0 \$	\$0.00	NA 0
Total		7	\$1,622,000.00	100% 0	\$0.00	0 \$	\$0.00	0
3138AJSE3 Total	Unavailable	47 47	\$6,594,701.47 \$6,594,701.47	1 1	 	NA 0 \$	\$0.00 \$0.00	NA 0
			, ,					
3138AJSF0 Total	Unavailable	15 15	\$1,193,407.60 \$1,193,407.60	1 1		NA 0 \$	\$0.00 \$0.00	NA 0
3138AJSH6	Unavailable	113	\$18,269,019.88			NA 0 \$		NA 0
Total	OHU T WHITE IS	113	\$18,269,019.88	1 1			\$0.00	
3138AJSJ2	Unavailable	70	\$9,677,624.25			NA 0 \$		NA 0
Total		70	\$9,677,624.25	100% 0	\$0.00	0 \$	\$0.00	0
3138AJSM5	Unavailable	43	\$4,957,060.59			NA 0 \$		NA 0
Total		43	\$4,957,060.59	100% 0	\$0.00		\$0.00	0
3138AJSN3 Total	Unavailable	61 61	\$7,019,840.14 \$7,019,840.14	1 1	1	NA 0 \$	\$0.00 \$0.00	NA 0
1 Utai		01	Ψ/901/901011					
3138AJSP8 Total	Unavailable	36 36	\$3,653,248.81 \$3,653,248.81	100% 0 100% 0		NA 0 \$	\$0.00 \$0.00	NA 0
3138AJSQ6 Total	FIRST PLACE BANK	41	\$3,082,296.30 \$3,082,296.30	1 1	1 1	NA 0 \$	\$0.00 \$0.00	NA 0
	DID OF DI A CE DANIV							NTA (
3138AJSR4 Total	FIRST PLACE BANK	26 26	\$3,335,250.10 \$3,335,250.10	1	+	NA 0 \$	\$0.00 \$0.00	NA 0
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	1 1 1	1	NA 0 \$		NA (
Total	Unavailable	34	\$85,316.75 \$2,490,119.59	1	1	NA 0 \$	\$0.00 \$0.00	NA (
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62		+	NA 0 \$		NA (
Total		9	\$1,099,735.62	100% 0	\$0.00	0 \$	\$0.00	
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3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	_				\$0.00	NA
Total		12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00	
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,000.00	6.68%	_				\$0.00	NA
Total		18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00	
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0.9	00.02	NI A	Λ	\$0.00	NA
Total	FIRST FLACE BANK	14	\$1,076,388.59	100%	_				\$0.00 \$0.00	INA
Total		14	\$1,070,300.39	100 %	U	φυ.υυ		v	φυ.υυ	
3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00			\$0.00	NA
	Unavailable	49	\$7,821,324.75	33.53%	0.5	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00	
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,361,679.74	28.59%	0.5	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00	
3138AJSZ6	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$808,000.00	13.98%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,971,800.00	86.02%	0.5	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,779,800.00	100%	0	\$0.00		0	\$0.00	
3138AJTA0	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,177.50	100%	0	\$0.00		0	\$0.00	
3138AJTC6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,807.34	100%	0	\$0.00		0	\$0.00	
3138AJTE2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,483,717.56	100%	0	\$0.00		0	\$0.00	
3138AJTF9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	03	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,849,295.05	100%	0	\$0.00		0	\$0.00	
2129 A ITC7		1.2	¢1 240 042 50	1000	0 4	00.00	TA T A	0	¢0.00	NT A
3138AJTG7	1	13	\$1,240,843.50	100%	ĮΨ	\$0.00	NΑ	U	\$0.00	NA

	HSBC BANK USA, NATIONAL						
	ASSOCIATION	12	10.040.50	: 22 27	1 2 20	2 42 06	1
Total		13	\$1,240,843.50	100%	0 \$0.00	0 \$0.00	
3138AJTH5	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44		0 \$0.00	NA 0 \$0.00) NA(
Total		10	\$1,360,049.44	100%	0 \$0.00	0 \$0.00) (
3138AJTJ1	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07		0 \$0.00	NA 0 \$0.00	
Total		7	\$1,693,016.07	100%	0 \$0.00	0 \$0.00) (
3138AJTK8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0 \$0.00	NA 0 \$0.00) NA(
Total		7	\$1,140,365.78	100%	0 \$0.00	0 \$0.00	
1000		1			1		
3138AJTL6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86		0 \$0.00	NA 0 \$0.00) NA(
Total		15	\$1,427,298.86	100%	0 \$0.00	0 \$0.00) (
Ī							
3138AJTM4	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00		0 \$0.00	NA 0 \$0.00	
Total		9	\$1,201,400.00	100%	0 \$0.00	0 \$0.00	
3138AJTN2	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41		0 \$0.00	NA 0 \$0.00	
Total		53	\$13,825,873.41	100%	0 \$0.00	0 \$0.00	
3138AJTP7	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58		0 \$0.00	NA 0 \$0.00	
Total		64	\$10,142,814.58	100%	0 \$0.00	0 \$0.00	
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3138AJTQ5	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00		0 \$0.00	NA 0 \$0.00	
Total		6	\$1,424,000.00	100%	0 \$0.00	0 \$0.00	
		+			4		-
3138AJTR3	HSBC BANK USA, NATIONAL	8	\$1,682,674.38	100%	0 \$0.00	NA 0 \$0.00) NA(

1	ASSOCIATION			11		Ī		
Total		8	\$1,682,674.38	100% 0	\$0.00	(\$0.00	(
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100% 0	\$0.00	NA	\$0.00	NA
Total		3	\$1,631,962.19	100% 0	\$0.00	(\$0.00	(
3138AJY89	PNC BANK, N.A	98	\$12,881,666.71	100% 0 5	00.02	NA (\$0.00	NA (
Total	INC DAINK, N.A	98	\$12,881,666.71	100% 0			\$0.00	NA (
1000		70	ψ1 2 ,001,000.71	100 / 0 0	70.00	Ì	7 40.00	
3138AJY97	PNC BANK, N.A	93	\$22,857,974.77	100% 0	\$0.00	NA (\$0.00	NA (
Total		93	\$22,857,974.77	100% 0	\$0.00	(\$0.00	(
3138AJZA3	PNC BANK, N.A	75	\$18,042,304.72	100% 0 5	\$0.00	NA (\$0.00	NA (
Total	TIVE BILL (II) I WI	75	\$18,042,304.72	100% 0			\$0.00	(
3138AJZB1	PNC BANK, N.A	43	\$4,251,195.07	100% 0			\$0.00	NA (
Total		43	\$4,251,195.07	100% 0	\$0.00	(\$0.00	(
3138AJZC9	PNC BANK, N.A	42	\$8,505,677.17	100% 0 5	\$0.00	NA (\$0.00	NA (
Total	,	42	\$8,505,677.17	100% 0			\$0.00	(
3138AJZD7	PNC BANK, N.A	32	\$2,007,150.88	100% 0 5	\$0.00	NA (\$0.00	NA (
Total	I NC DANK, N.A	32	\$2,007,150.88	100% 0			\$0.00	NA (
3138AJZE5	PNC BANK, N.A	32	\$2,001,465.91	100% 0 5			\$0.00	NA (
Total		32	\$2,001,465.91	100% 0	\$0.00	(\$0.00	(
3138AJZF2	PNC BANK, N.A	28	\$1,644,280.90	100% 0	\$0.00	NA (\$0.00	NA (
Total		28	\$1,644,280.90	100% 0	\$0.00	(\$0.00	(
3138AJZG0	PNC BANK, N.A	27	\$2,627,911.72	100% 0 5	\$0.00	NA (\$0.00	NA (
Total	INC DAIN, N.A	27	\$2,627,911.72	100% 0			\$0.00	IVA (
Total		27	Ψ2,021,011,12	100 / 0 0	φυ•υυ		φυ.υυ	
3138AJZH8	PNC BANK, N.A	24	\$6,958,886.76	100% 0	\$0.00	NA (\$0.00	NA (
Total		24	\$6,958,886.76	100% 0	\$0.00	(\$0.00	(
2120 A 1714	DNIC D ANIZ NI A	24	¢2 000 021 71	1000/ 04	to 00	NT A	00000	NT A
3138AJZJ4	PNC BANK, N.A	24	\$3,099,831.71	100% 0			\$0.00	NA (
Total		24	\$3,099,831.71	100% 0	DU.UU		\$0.00	(
3138AJZK1	PNC BANK, N.A	19	\$2,295,897.31	100% 0 5	\$0.00	NA (\$0.00	NA (
Total	·	19	\$2,295,897.31	100% 0			\$0.00	(
3138AJZL9	PNC BANK, N.A	19	\$5,417,852.30	100% 0			\$0.00	NA (
Total		19	\$5,417,852.30	100% 0	\$0.00	(\$0.00	(

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3138AJZM7	PNC BANK, N.A	18	\$4,344,756.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,344,756.07	100% 0 \$0.00	0 \$0.00	(
3138AJZN5	PNC BANK, N.A	18	\$4,246,694.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,246,694.58	100% 0 \$0.00	0 \$0.00	(
3138AJZP0	PNC BANK, N.A	16	\$2,597,940.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,597,940.77	100% 0 \$0.00	0 \$0.00	(
3138AJZQ8	PNC BANK, N.A	12	\$2,020,584.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,020,584.04	100% 0 \$0.00	0 \$0.00	(
3138AJZR6	PNC BANK, N.A	8	\$2,005,504.13	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,005,504.13	100% 0 \$0.00	0 \$0.00	(
3138AJZS4	PNC BANK, N.A	8	\$1,044,982.17	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,044,982.17	100% 0 \$0.00	0 \$0.00	(
3138AJZT2	PNC BANK, N.A	4	\$1,004,432.74	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,004,432.74	100% 0 \$0.00	0 \$0.00	(
3138AK2C2	VALLEY NATIONAL BANK	6	\$1,004,992.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,004,992.73	100% 0 \$0.00	0 \$0.00	(
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	32 92	\$8,693,736.61 \$19,303,904.59	45.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	23 44	\$5,360,761.33 \$8,364,861.33	64.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
10141			ψ0,504,001.55	100 /ε ο φο.σο	υψυ.υυ	
3138AK2H1	FIFTH THIRD BANK Unavailable	6	\$1,736,036.41 \$1,595,641.03	52.11% 0 \$0.00 47.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Chavanaoic	12	\$3,331,677.44	100% 0 \$0.00	0 \$0.00	NA (
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	6 31	\$399,563.99 \$1,985,650.07	20.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
10141		31	Ψ1,203,030.07		υφυ.υυ	
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00 \$700,376.00		NA 0 \$0.00	NA (
Total	Unavailable	6 11	\$799,376.00 \$1,511,324.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (

						
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54% 0 \$0.00	NA 0 \$0.00	NA 0
51501 111 2112	Unavailable	4	\$412,600.00		NA 0 \$0.00	NA 0
Total	C Hu / UHUO IC	16	\$1,559,234.95	100% 0 \$0.00	0 \$0.00	0
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,064,604.67	66.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,591,804.67	100% 0 \$0.00	0 \$0.00	0
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$581,662.32	37.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,542,212.32	100% 0 \$0.00	0 \$0.00	0
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,261,630.85	100% 0 \$0.00	0 \$0.00	0
3138AK2Q1	STERLING SAVINGS	8	\$1,655,101.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	BANK	8	\$1,655,101.00		0 \$0.00	0
_ V641		+ +	ψ±,0000,±01.00	100 /0 0 90.00	0 40.00	<u> </u>
3138AK6T1	Unavailable	11	\$1,083,806.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,083,806.88	100% 0 \$0.00	0 \$0.00	0
2120 4 17 4 27	TT '1 11		\$100 000 00	1000 0 00 00	NTA 0 00 00	NT A
3138AKA25	Unavailable	1	\$122,000.00		NA 0 \$0.00	NA 0
Total		1	\$122,000.00	100% 0 \$0.00	0 \$0.00	
3138AKA33	Unavailable	2	\$275,058.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$275,058.92	100% 0 \$0.00	0 \$0.00	0
3138AKA58	BANK OF AMERICA, N.A	30	\$8,087,000.00	53.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,923,577.06		NA 0 \$0.00	NA 0
Total		57	\$15,010,577.06	100% 0 \$0.00	0 \$0.00	0
3138AKA66	BANK OF AMERICA, N.A	71	\$18,558,771.39	46.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$21,590,856.99	53.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$40,149,628.38	100% 0 \$0.00	0 \$0.00	0
3138AKA74	BANK OF AMERICA, N.A	42	\$10,734,616.76	47.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$12,053,388.33	52.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	85	\$22,788,005.09	100% 0 \$0.00	0 \$0.00	0
3138AKA82	BANK OF AMERICA, N.A	134	\$7,914,151.19	66.4% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	62	\$4,003,912.39	33.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Cha vanaoro	196	\$11,918,063.58	100% 0 \$0.00	0 \$0.00	0
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3138AKA90	BANK OF AMERICA, N.A	27	\$3,774,588.12	74.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,321,628.66	25.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,096,216.78	100% 0 \$0.00	0 \$0.00	0
3138AKAB5	EVERBANK	14	\$2,081,097.84	92.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$174,437.59	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		15	\$2,255,535.43	100% 0 \$0.00	0 \$0.00	0
3138AKAC3	EVERBANK	39	\$4,913,445.18		NA 0 \$0.00	NA 0
	Unavailable	29	\$5,800,287.93	54.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$10,713,733.11	100% 0 \$0.00	0 \$0.00	0
3138AKAD1	EVERBANK	22	\$2,475,702.24	57.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,841,871.02	42.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,317,573.26	100% 0 \$0.00	0 \$0.00	0
3138AKAE9	EVERBANK	4	\$1,126,186.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,126,186.94	100% 0 \$0.00	0 \$0.00	0
3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$574,217.96	27.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,099,105.94	100% 0 \$0.00	0 \$0.00	0
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32		NA 0 \$0.00	NA 0
	Unavailable	6	\$687,661.99	22.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,080,881.31	100% 0 \$0.00	0 \$0.00	0
3138AKAH2	Unavailable	2	\$332,837.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$332,837.81	100% 0 \$0.00	0 \$0.00	0
3138AKAM1	Unavailable	1	\$148,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$148,000.00	100% 0 \$0.00	0 \$0.00	0
3138AKAP4	Unavailable	2	\$256,321.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$256,321.85	100% 0 \$0.00	0 \$0.00	0
3138AKAQ2	Unavailable	1	\$126,736.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$126,736.64	100% 0 \$0.00	0 \$0.00	0
3138AKAR0	Unavailable	2	\$321,136.10	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		2	\$321,136.10	100% 0 \$0.00	0 \$0.00	(
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3138AKAS8	Unavailable	1	\$103,861.00		NA 0 \$0.00	NA (
Total		1	\$103,861.00	100% 0 \$0.00	0 \$0.00	(
3138AKAT6	Unavailable	1	\$111,780.16	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$111,780.16		0 \$0.00	(
3138AKAU3	Unavailable	1	\$39,764.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$39,764.95		0 \$0.00	(
3138AKAX7	Unavailable		\$115,818.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$115,818.00	100% 0 \$0.00	0 \$0.00	0
3138AKAZ2	Unavailable	1	\$119,390.00		NA 0 \$0.00	NAC
Total		1	\$119,390.00	100% 0 \$0.00	0 \$0.00	0
3138AKBA6	BANK OF AMERICA, N.A	53	\$13,452,104.00	38.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$21,660,801.57		NA 0 \$0.00	NA 0
Total		136	\$35,112,905.57	100% 0 \$0.00	0 \$0.00	0
3138AKBB4	BANK OF AMERICA, N.A	10	\$2,560,000.00	25.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$7,448,830.00		NA 0 \$0.00	NA 0
Total		34	\$10,008,830.00	100% 0 \$0.00	0 \$0.00	0
3138AKBE8	BANK OF AMERICA, N.A	19	\$6,208,264.41	30.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$13,976,692.79		NA 0 \$0.00	NA 0
Total		66	\$20,184,957.20	100% 0 \$0.00	0 \$0.00	0
3138AKBF5	BANK OF AMERICA, N.A	30	\$2,978,111.38	57.89% 0 \$0.00	NA 0 \$0.00	NA 0
TD 4.3	Unavailable	22	\$2,166,225.78		NA 0 \$0.00	NA 0
Total		52	\$5,144,337.16	100% 0 \$0.00	0 \$0.00	
3138AKBG3	BANK OF AMERICA, N.A	9	\$850,977.83		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,151,965.00		NA 0 \$0.00	NA 0
<u>Total</u>		21	\$2,002,942.83	100% 0 \$0.00	0 \$0.00	
3138AKBH1	BANK OF AMERICA, N.A	25	\$5,994,652.86		NA 0 \$0.00	NA 0
	Unavailable	16	\$4,007,357.76		NA 0 \$0.00	NA 0
Total		41	\$10,002,010.62	100% 0 \$0.00	0 \$0.00	0

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	BANK OF AMERICA,										+
3138AKBJ7	N.A	73	\$10,045,647.16		Ц				\$0.00	NA	4
	Unavailable	36	\$5,006,545.22	33.26%			NA	-	\$0.00	N.A	
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMEDICA				Н						+
3138AKBK4	BANK OF AMERICA, N.A	102	\$21,844,275.00		Щ		NA	0	\$0.00	NA	A C
	Unavailable	15	\$3,249,965.57	12.95%	-		NA	1	\$0.00	N.A	4 C
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00		0
3138AKBL2	BANK OF AMERICA, N.A	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		36	\$25,260,117.00	100%	т			0	\$0.00		0
	DANIK OF AMERICA								\vdash		+
3138AKBM0	BANK OF AMERICA, N.A	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00		0
3138AKBS7	BANK OF AMERICA, N.A	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00		0
3138AKBT5	BANK OF AMERICA, N.A	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00		0
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		42	\$11,637,263.35	100%					\$0.00		0
3138AKBV0	Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total	O TAW Y WITHOUT	41	\$10,073,475.36		_		- 1	_	\$0.00		0
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3138AKBW8	BANK OF AMERICA, N.A	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	44	\$5,254,196.68	52.06%	-		NA	_	\$0.00	NA	4 C
Total		85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00		0
3138AKBX6	BANK OF AMERICA,	13	\$3,219,715.69	59.17%	0	\$0.00	NI A	0	\$0.00	N.A	1
DIJOAKDAU	N.A Unavailable	7	\$2,222,037.37	40.83%	Ц				\$0.00	NA NA	4
	плиаланане	. /		4440770				1		IN F	~ II

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3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,427,933.42	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		250	\$32,166,281.77	100% 0 \$0.00	0 \$0.00	0
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75		NA 0 \$0.00	NA 0
	Unavailable	4	\$496,242.63	 	NA 0 \$0.00	NA 0
Total		45	\$5,781,578.38	100% 0 \$0.00	0 \$0.00	0
		\coprod				
3138AKE21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39		NA 0 \$0.00	NA 0
	Unavailable	77	\$12,403,709.76	27.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		280	\$45,222,892.15	100% 0 \$0.00	0 \$0.00	0
		\prod				
3138AKE39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,933,390.12	15.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$19,313,680.99		0 \$0.00	0
3138AKE47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$964,392.54	l II I	NA 0 \$0.00	NA 0
Total		39	\$11,883,562.85	100% 0 \$0.00	0 \$0.00	0
		\prod				
3138AKE54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,117,456.48		NA 0 \$0.00	NA 0
Total		277	\$27,249,561.21	100% 0 \$0.00	0 \$0.00	0
3138AKE62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,135,809.74	7.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		286	\$28,266,845.94	100% 0 \$0.00	0 \$0.00	0
		\prod				
3138AKE70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$22,940,909.98	87.45% 0 \$0.00	NA 0 \$0.00	NAC

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Total		97	\$26,232,024.81	100%	0 \$0.00	0 \$0.00)
		\prod			<u> </u>		
3138AKE88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	30	\$8,771,239.32	94.95%			1
Total		32	\$9,237,994.32	100%	0 \$0.00	0 \$0.00	
3138AKE96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	11	\$775,406.48	9.3%	0 \$0.00	NA 0 \$0.00) NA
Total		114	\$8,339,979.92		0 \$0.00		
3138AKEA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0 \$0.00	NA 0 \$0.00) NA
Total		70	\$10,240,078.77	100%	0 \$0.00	0 \$0.00	
3138AKEB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53		0 \$0.00		
Total		470	\$66,930,162.53	100%	0 \$0.00	0 \$0.00	
3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0 \$0.00	NA 0 \$0.00) NA
Total		160	\$23,683,441.62	100%	0 \$0.00	0 \$0.00)
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0 \$0.00		
Total		76	\$9,100,016.63	100%	0 \$0.00	0 \$0.00)
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0 \$0.00	NA 0 \$0.00) NA
Total		190	\$21,614,241.32	100%	0 \$0.00	0 \$0.00)
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41		0 \$0.00		
Total		134	\$15,370,949.41	100%	0 \$0.00	0 \$0.00	
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0 \$0.00	NA 0 \$0.00) NA

Total		781	\$96,991,216.97	100% 0 \$0.00	0 \$0.00	0
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$948,176.03	31.61% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,999,930.29	100% 0 \$0.00	0 \$0.00	0
	TD. (0.D. G.) \ 2 CY \ 0.T	1				
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,619,076.41	27.32% 0 \$0.00	NA 0 \$0.00	NAC
Total		71	\$16,905,911.26	100% 0 \$0.00	0 \$0.00	0
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$290,881.11	7.58% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$3,839,557.56	100% 0 \$0.00	0 \$0.00	0
	JPMORGAN CHASE					
3138AKEM7	BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$17,566,072.82	70.12% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$25,052,201.80	100% 0 \$0.00	0 \$0.00	0
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$16,523,424.22	65.94% 0 \$0.00	NA 0 \$0.00	NA C
Total		88	\$25,058,638.48	100% 0 \$0.00	0 \$0.00	0
3138AKEP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$21,374,365.84	42.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		180	\$49,763,871.47	100% 0 \$0.00	0 \$0.00	0
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28		NA 0 \$0.00	NA
Total		32	\$9,217,818.28	100% 0 \$0.00	0 \$0.00	0
					-++-	
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$17,816,643.81	100% 0 \$0.00	0 \$0.00	0

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	JPMORGAN CHASE			 	H			F	++		+
3138AKES4	BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93			\$0.00	NA	0	0\$0.00	NA	7 (
Fotal		26	\$7,945,340.93	100%	0	\$0.00		0	\$0.00		0
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3138AKET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20			\$0.00	NA	.0	0\$0.00	NA	Y (
Total		15	\$4,981,829.20	100%	0	\$0.00		0	\$0.00		0
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3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38			\$0.00	NA	.0	0\$0.00	NA	1
Total		5	\$1,434,105.38	100%	0	\$0.00		0	0 \$0.00		0
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3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92		Ш				0\$0.00	NA	1
	Unavailable	27	\$8,231,375.42		-			+-	\$0.00	NA	_
Total		46	\$14,883,563.34	100%	0	\$0.00		0	0 \$0.00		0
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3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	.0	0\$0.00	NA	4
Total		4	\$1,423,048.01	100%	0	\$0.00		0	\$0.00		0
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3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19		Ш		NA	0	\$0.00	NA	7(
	Unavailable	9	\$3,082,738.38	1	-		NA	0	\$0.00	NA	1
Total		11	\$3,549,600.57	100%	0	\$0.00		0	\$0.00	<u>-</u>	(
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3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	0.00	NA	1
Total		11	\$3,916,339.00	100%	0	\$0.00		0	\$0.00		(
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3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	.0	\$0.00	NA	1
	Unavailable	12	\$4,111,100.00		_	1		_	0.00	NA	1
Total		15	\$5,062,678.00	100%	0	\$0.00		0	\$0.00		اً
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3138AKF20	JPMORGAN CHASE BANK, NATIONAL	641	\$48,966,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	7

	ASSOCIATION	<u></u>	<u> </u>		<u></u>	
Total		641	\$48,966,314.41	100% 0 \$0.00	0 \$0.00	(
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100% 0 \$0.00) NA 0 \$0.00	NA
Total	- ISSOMITION	121	\$31,242,394.95	100% 0 \$0.00	0 \$0.00	
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100% 0 \$0.00) NA 0 \$0.00	NA
Total	- 1000 OM THOM	17	\$5,353,583.05	100% 0 \$0.00	0 \$0.00	
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395		100% 0 \$0.00		NA
Total		395	\$71,060,750.43	100% 0 \$0.00	0 \$0.00	(
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,449,412.48	100% 0 \$0.00	0 \$0.00	0
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100% 0 \$0.00		NA
Total		1,092	\$140,460,588.58	100% 0 \$0.00	0 \$0.00	0
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388		100% 0 \$0.00		NA 0
Total		388	\$50,490,540.44	100% 0 \$0.00	0 \$0.00	0
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186		100% 0 \$0.00		NA 0
Total		186	\$30,229,884.94	100% 0 \$0.00	0 \$0.00	0
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231		92.8% 0 \$0.00		NA 0
Total	Unavailable	17 248		7.2% 0 \$0.00 100% 0 \$0.00	1 1 1 1	NA 0
Total	 		\$16,802,276.28	100% 0 50.00	, 0 \$0.00	(
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71% 0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable	23	\$6,546,425.93			NA 0
	84	\$22,575,065.74	100% 0 \$0.0	0 0 50.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	26	\$6,997,119.94	15.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
	181	\$45,226,577.24	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47			NA
Unavailable	2	\$741,052.98	13.92% 0 \$0.0	NA 0 \$0.00	NA 0
	18	\$5,322,194.45	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72% 0 \$0.00	0 NA 0 \$0.00	NA 0
Unavailable	7	\$1,559,195.06	27.28% 0 \$0.0	NA 0 \$0.00	NA 0
	23	\$5,716,512.62	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
Unavailable	22	\$4,917,430.67	7.87% 0 \$0.0	0 NA 0 \$0.00	NA 0
	302	\$62,499,479.64	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75% 0 \$0.00	0 NA 0 \$0.00	NA 0
Unavailable	1	\$212,567.08	2.25% 0 \$0.0	NA 0 \$0.00	NA 0
	37	\$9,434,977.01	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77			NA 0
	29	\$7,558,745.77	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54			NA 0
	235	\$50,644,136.54	100% 0 \$0.0	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64			NA
	10	\$2,958,457.64	100% 0 \$0.0	0 \$0.00	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 23 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 302 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 235	S4 \$22,575,065.74 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 \$6,997,119.94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$741,052.98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,559,195.06 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$57,582,048.97 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$4,917,430.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$212,567.08 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$212,567.08 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$7,558,745.77 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 235 \$50,644,136.54 JPMORGAN CHASE BANK, NATI	PMORGAN CHASE BANK, NATIONAL ASSOCIATION Dipmorgan Chase Bank, National Association Dipmorgan Chase Bank, National Bank, Sociation Bank, Sociation Bank, Sociation Bank, Sociation Bank, Sociation Bank, Sociation Ban	Section	

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3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0 \$0.00) NA	0 \$0.00	NA	
	Unavailable	1	\$223,435.24	1.48%	0 \$0.00) NA (0 \$0.00	NA	Αľ
Total		55	\$15,073,026.47		0 \$0.00		0 \$0.00		(
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3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31				0 \$0.00	NA	
	Unavailable	2	\$666,045.49	•	0 \$0.00		0 \$0.00	NA	_
Total		153	\$35,340,388.80	•	0 \$0.00		0 \$0.00		(
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3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95				0 \$0.00	NA	
	Unavailable	6	\$1,510,321.09	i - i	0 \$0.00		0 \$0.00	NA	_
Total		95	\$24,422,188.04	i - i	0 \$0.00		0 \$0.00		(
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3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79		0 \$0.00		0 \$0.00	NA	1
Total		14	\$4,431,915.79	100%	0 \$0.00)(r	0 \$0.00		(
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3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98				0 \$0.00	NA	
	Unavailable	2	\$704,750.00	 	0 \$0.00		0 \$0.00	NA	_
Total		353	\$85,750,338.98	100%	0 \$0.00	<u>) </u>	0 \$0.00		(
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3138AKFR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53		0 \$0.00		0 \$0.00	NA	
Total		30	\$8,130,036.53	100%	0 \$0.00	J C	0 \$0.00		-
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3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45		0 \$0.00		0 \$0.00	NA	1
Total		23	\$6,127,171.45	100%	0 \$0.00) r	0 \$0.00		
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3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45		0 \$0.00		0 \$0.00	NA	١
Total		164	\$36,919,783.45	100%	0 \$0.00) r	0 \$0.00		
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3138AKFU8	JPMORGAN CHASE BANK, NATIONAL	374	\$48,689,285.81	79.4%	0 \$0.00	NAC	0 \$0.00	NA	1

Unavailable JPMORGAN CHASE	94 468	\$12,631,956.08 \$61,321,241.89	20.6% 0 \$0. 100% 0 \$0.		
IPMORGAN CHASE	468	\$61.321.241.89	100% 000		0.00
IPMORGAN CHASE		Ψ01,021,21100	100 70 0 50.	00 05	0.00
BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35% 0 \$0.	00 NA 0 \$	0.00 NA
Unavailable	21	\$2,698,986.29	7.65% 0 \$0.	00 NA 0 \$	0.00 NA
	272	\$35,272,352.31	100% 0 \$0.	00 0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100% 0 \$0.	00 NA 0 \$	0.00 NA
	468	\$108,039,223.48	100% 0 \$0.	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27			0.00 NA
	10	\$3,315,396.27	100% 0 \$0.	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08			
	546	\$88,198,514.08	100% 0 \$0.	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100% 0 \$0.	00 NA 0 \$	0.00 NA(
	1,113	\$108,394,020.50	100% 0 \$0.	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29% 0 \$0.	00 NA 0 \$	0.00 NA
Unavailable	16	\$4,669,970.92			
+	116	\$24,959,793.44	100% 0 \$0.	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90			
Unavailable	1	\$415,596.60			
_	33	\$8,238,504.50	100% 0 \$0.	00 0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15			
Ī	65	\$11,974,011.15	100% 0 \$0.	م ا ا م	0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1,113 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL 65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION A68 \$108,039,223.48 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$3,315,396.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 546 \$88,198,514.08 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1,113 \$108,394,020.50 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1,113 \$108,394,020.50 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100 \$20,289,822.52 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$4,669,970.92 JPMORGAN CHASE BANK, NATIONAL 32 \$7,822,907.90 ASSOCIATION Unavailable 1 \$415,596.60 JPMORGAN CHASE BANK, NATIONAL 33 \$8,238,504.50 JPMORGAN CHASE BANK, NATIONAL 65 \$11,974,011.15	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT	PMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATI

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3138AKG52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33		Ш	\$0.00	NA	0	\$0.00	NA	.0
Total		59	\$8,631,973.33	100%	0	\$0.00		0	\$0.00		0
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3138AKG60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66		Ш	\$0.00			\$0.00	NA	0
Total		895	\$129,910,968.66	100%	0	\$0.00		0	\$0.00		0
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3138AKG78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79			Ш	\$0.00			\$0.00	NA	
Total		79	\$20,505,322.33	100%	0	\$0.00		0	\$0.00		0
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3138AKG86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$42,988,359.49	100%	0	\$0.00		0	\$0.00		0
3138AKG94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,165,424.00	100%	0	\$0.00		0	\$0.00		0
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3138AKGA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38		Ш	\$0.00			\$0.00	NA	0
Total		346	\$33,517,136.38	100%	0	\$0.00		0	\$0.00		0
3138AKGB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total Total	ASSOCIATION	240	\$17,436,802.72	100%	10	\$0.00		0	\$0.00		0
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3138AKGC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00		0
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3138AKGD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$98,526,374.47	100%	0	\$0.00		0	\$0.00		0
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3138AKGE3	JPMORGAN CHASE BANK, NATIONAL	48	\$13,566,442.81	100%	O	\$0.00	NA	0	\$0.00	NA	. 0

	ASSOCIATION		1			
Total		48	\$13,566,442.81	100% 0 \$0.00	0 \$0.00	0
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3138AKGF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		107	\$21,163,377.19	100% 0 \$0.00	0 \$0.00	0
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3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		13	\$3,699,682.30	100% 0 \$0.00	0 0 \$0.00	0
		\prod			\Box	
3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	. , ,	100% 0 \$0.00		NA 0
Total		270	\$34,724,431.59	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\perp	+		 	
3138AKGJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		208	\$26,958,482.01	100% 0 \$0.00	0 0 \$0.00	0
3138AKGK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100% 0 \$0.00		NA 0
Total		32	\$8,139,193.47	100% 0 \$0.00	0 0 \$0.00	0
					\Box	
3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		1,214	\$285,492,737.38	100% 0 \$0.00	0 0 \$0.00	0
3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		237	\$64,322,224.80	100% 0 \$0.00	0 \$0.00	0
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3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		430	\$104,154,500.44	100% 0 \$0.00	0 \$0.00	0
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		26	\$7,604,494.69	100% 0 \$0.00	0 0 \$0.00	(

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	JPMORGAN CHASE			- 		
3138AKGQ6	BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$44,502,797.03	75.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		220	\$58,838,780.96	100% 0 \$0.00	0 \$0.00	0
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73		NA 0 \$0.00	NA 0
	Unavailable	757	\$223,014,392.16		NA 0 \$0.00	NA 0
Total		1,390	\$384,979,553.89	100% 0 \$0.00	0 \$0.00	0
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$10,518,807.98	27.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$37,581,164.43	100% 0 \$0.00	0 \$0.00	0
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$16,317,191.34	22.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		308	\$73,263,211.18	100% 0 \$0.00	0 \$0.00	0
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$224,765.09	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,776,974.44	100% 0 \$0.00	0 \$0.00	0
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$409,600.78		NA 0 \$0.00	NA 0
Total		13	\$2,809,196.71	100% 0 \$0.00	0 \$0.00	0
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		376	\$86,912,124.91	100% 0 \$0.00	0 \$0.00	0
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$22,497,521.96	100% 0 \$0.00	0 \$0.00	0

3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		354	\$73,669,445.40	100% 0 \$0.00	0 \$0.00	0
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45		NA 0 \$0.00	NA 0
Total		16	\$3,766,260.45	100% 0 \$0.00	0 \$0.00	0
3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42		NA 0 \$0.00	NA 0
Total		108	\$20,212,684.42	100% 0 \$0.00	0 \$0.00	0
3138AKHE2 Total	PNC BANK, N.A	39 39	\$11,572,182.64 \$11,572,182.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
3138AKHF9	PNC BANK, N.A	341	\$92,225,016.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		341	\$92,225,016.90		0 \$0.00	0
3138AKHG7	PNC BANK, N.A	78	\$20,845,550.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$20,845,550.85	100% 0 \$0.00	0 \$0.00	0
3138AKJB6	UMPQUA BANK	6	\$1,033,420.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	OWII QUIL DI II III	6	\$1,033,420.00 \$1,033,420.00		0 \$0.00	0
Total			Ψ1,000,12000	100 /0 0 00.55	0 40.00	
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00		NA 0 \$0.00	NA 0
	Unavailable	24	\$1,557,048.96		NA 0 \$0.00	NA 0
Total		25	\$1,615,848.96	100% 0 \$0.00	0 \$0.00	0
		1	: . 712.00	- : : : : : : : : : : : : : : : : : : :		
3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98		NA 0 \$0.00	NA C
L	Unavailable	8	\$558,460.03		NA 0 \$0.00	NA 0
Total		34	\$2,273,174.01	100% 0 \$0.00	0 \$0.00	0
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$1,703,928.19		NA 0 \$0.00	NA (
Total		33	\$3,271,307.01	100% 0 \$0.00	0 \$0.00	(
	THE DESCRIPTION OF A VIII	1	\$1,070,004,22	55 120 000 00	274 0 00 00	274
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32		NA 0 \$0.00	NA (
	Unavailable	8	\$942,493.11 \$2,812,587,43	33.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,812,587.43	100% 0 \$0.00	0 \$0.00	
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3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90				0 \$0.00	NA
	Unavailable	17	\$4,618,575.60	77.99%			0 \$0.00	NA
Total		23	\$5,921,996.50	100%	0 \$0.00		0 \$0.00	
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5%	0 \$0 00	NΙΛ	0 \$0.00	NA
DIJUMINUJ	Unavailable	4	\$984,907.94		0 \$0.00	1	0 \$0.00	NA
Total	Chavanabic	6	\$1,321,989.48		0 \$0.00 0 \$0.00	1	0 \$0.00	IVA
Total		U	\$1,321,767.46	100 /6	<u>U </u>		υ φυ.υυ	<u>'</u>
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$229,600.00	14.84%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,547,241.01	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,063,439.22	64.5%		1	0 \$0.00	NA
Total	O MA HAMODO	7	\$1,648,837.22		0 \$0.00	1	0 \$0.00	1171
242047772					0.40-		0 4 2 - :	<u> </u>
3138AKK99	FIFTH THIRD BANK	1	\$159,795.00				0 \$0.00	NA
	Unavailable	8	\$2,175,806.31	93.16%	_	-	0 \$0.00	NA
Total		9	\$2,335,601.31	100%	0 \$0.00		0 \$0.00	
3138AKKL2	PNC BANK, N.A	15	\$1,218,410.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	15	\$1,218,410.00		0 \$0.00		0 \$0.00	
			, ,					
3138AKKM0	PNC BANK, N.A	12	\$1,563,774.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,563,774.57	100%	0 \$0.00		0 \$0.00	(
2120 A 1/1/2/10	DNG DANIK NA	0	φ1 115 20 <i>C</i> 40	1000	0,00,00	NYA	0 00 00	D.T.A.
3138AKKN8	PNC BANK, N.A	9	\$1,115,396.48		0 \$0.00	1	0 \$0.00	NA
Total		9	\$1,115,396.48	100%	0 \$0.00		0 \$0.00	(
3138AKKP3	PNC BANK, N.A	14	\$1,390,426.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,390,426.45	100%	0 \$0.00		0 \$0.00	
	NI A THOMOT A D							
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$243,000.00	14.79%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,642,879.86	100%	0 \$0.00		0 \$0.00	
	NIA TRIONIOTI I D							
3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,291,764.19	21.34%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,051,913.84	100%	0 \$0.00		0 \$0.00	
3138AKKS7	NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,345,692.24	42.3%	0 \$0.00	NA	0 \$0.00	NA
Total	ona , anaoic	14	\$3,181,417.27		0 \$0.00		0 \$0.00	1,171

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3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93% 0 \$0.00	NA 0 \$0.00	NA 0
3133111111	Unavailable	7	\$968,095.92		NA 0 \$0.00	NA 0
Total		17	\$2,357,110.05	100% 0 \$0.00	0 \$0.00	0
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73	61.06% 0 \$0.00	NA 0 \$0.00	NA 0
3136AKK02	Unavailable	5	\$635,750.00	38.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaoic	13	\$1,632,712.73	100% 0 \$0.00	0 \$0.00	0
2120477770		2	¢(22,007,72	20 20% 0 00	NA 0 00 00	N T 4 0
3138AKKV0	FIFTH THIRD BANK	2	\$623,897.72	30.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	5 7	\$1,429,315.56 \$2,053,213.28	69.61% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
			. , ,			
3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$6,886,224.96	86.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,960,575.96	100% 0 \$0.00	0 \$0.00	0
3138AKKX6	FIFTH THIRD BANK	6	\$954,409.22	54.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$790,290.83	45.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,744,700.05	100% 0 \$0.00	0 \$0.00	0
3138AKKY4	FIFTH THIRD BANK	3	\$383,050.00	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
5150/11KIX 1 4	Unavailable	9	\$1,691,106.59		NA 0 \$0.00	NA 0
Total	Charanasic	12	\$2,074,156.59	100% 0 \$0.00	0 \$0.00	0
3138AKKZ1	FIFTH THIRD BANK	4	\$964,469.71	30.14% 0 \$0.00	NA 0 \$0.00	NA 0
TD ()	Unavailable	9	\$2,235,026.26		NA 0 \$0.00	NA 0
Total		13	\$3,199,495.97	100% 0 \$0.00	0 \$0.00	0
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,356,145.10	84.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,608,497.93	100% 0 \$0.00	0 \$0.00	0
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,601,007.33	96.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,726,007.33	100% 0 \$0.00	0 \$0.00	0
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$3,201,507.17	94.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,391,607.17	100% 0 \$0.00	0 \$0.00	0

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FLAGSTAR CAPITAL				- 4 -			
MARKETS CORPORATION	7	\$654,200.00					NA
Unavailable	66	\$6,305,905.31	90.6%	0 \$0.00	NA	0 \$0.00	NA
	73	\$6,960,105.31	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28				0 \$0.00	NA
Unavailable	69	\$9,250,675.19					NA
	73	\$9,752,772.47	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$1,177,775.97	87.55%	0 \$0.00	NA	0 \$0.00	NA
	25	\$1,345,325.74	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	23	\$2,052,120.77	89.9%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,282,676.59	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$1,680,577.14	85.74%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,960,077.14	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	1	\$142,450.00 \$1,240.001.66					NA NA
Unavanault	6	\$1,392,351.66					NA
FIFTH THIRD BANK	27	\$1,566,406.03					NA
Unavailable	5 32	\$289,523.55 \$1,855,929,58					NA
	34	Φ1,033,747.3 δ	100%	υ φυ . υυ		υφυ.υυ	
FIFTH THIRD BANK	3	\$302,987.24					NA
Unavailable	8	\$1,206,136.24 \$1,509,123.48					NA
		, , ,					
FIFTH THIRD BANK	3	\$698,522.63					NA
Unavailable	7	\$875,412.79 \$1,573,935.42	55.62% 100%		NA	U \$U.UU	NA
	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 FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	MARKETS 7 CORPORATION 66 Unavailable 66 FLAGSTAR CAPITAL 4 MARKETS 4 CORPORATION 4 Unavailable 21 CORPORATION 25 FLAGSTAR CAPITAL 3 MARKETS 3 CORPORATION 23 Unavailable 23 FLAGSTAR CAPITAL MARKETS CORPORATION 2 Unavailable 13 Instruction 15 FIFTH THIRD BANK 1 Unavailable 5 6 6 FIFTH THIRD BANK 3 Unavailable 5 32 5 FIFTH THIRD BANK 3 Unavailable 5 8 6	MARKETS CORPORATION 7 \$654,200.00 Unavailable 66 \$6,305,905.31 73 \$6,960,105.31 FLAGSTAR CAPITAL MARKETS 4 \$502,097.28 CORPORATION 69 \$9,250,675.19 Unavailable 69 \$9,752,772.47 FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$167,549.77 Unavailable 21 \$1,177,775.97 25 \$1,345,325.74 FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$230,555.82 Unavailable 23 \$2,052,120.77 26 \$2,282,676.59 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$279,500.00 Unavailable 13 \$1,680,577.14 IFIFTH THIRD BANK 1 \$142,450.00 Unavailable 5 \$1,249,901.66 FIFTH THIRD BANK 1 \$1,566,406.03 Unavailable 5 \$2,29,523.55 FIFTH THIRD BANK 3 \$302,987.24 Unavailable 5 \$1,206,136.24 FIFTH THIRD BANK 3	MARKETS CORPORATION 7 \$654,200.00 9.4% CORPORATION 66 \$6,305,905.31 90.6% 73 \$6,960,105.31 100% FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$502,097.28 5.15% Unavailable 69 \$9,250,675.19 94.85% FLAGSTAR CAPITAL MARKETS 4 \$167,549.77 12.45% CORPORATION 21 \$1,177,775.97 87.55% Unavailable 21 \$1,177,775.97 87.55% FLAGSTAR CAPITAL MARKETS 3 \$230,555.82 10.1% CORPORATION 23 \$2,052,120.77 89.9% FLAGSTAR CAPITAL MARKETS 2 \$2,79,500.00 14.26% CORPORATION 23 \$2,282,676.59 100% FLAGSTAR CAPITAL MARKETS 2 \$279,500.00 14.26% CORPORATION 13 \$1,680,577.14 85.74% Unavailable 13 \$1,260,077.14 100% FIFTH THIRD BANK 1 \$142,450.00 10.23% Unavailable <	MARKETS CORPORATION Unavailable 66 \$6,305,905.31 90.6% 0 \$0.00 73 \$6,960,105.31 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$502,097.28 5.15% 0 \$0.00 Unavailable 69 \$9,250,675.19 94.85% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$167,549.77 12.45% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$167,549.77 12.45% 0 \$0.00 CORPORATION Unavailable 21 \$1,177,775.97 87.55% 0 \$0.00 CORPORATION Unavailable 22 \$1,345,325.74 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$230,555.82 10.1% 0 \$0.00 CORPORATION Unavailable 23 \$2,052,120.77 89.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$2,282,676.59 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 13 \$1,680,577.14 85.74% 0 \$0.00 FIFTH THIRD BANK 1 \$142,450.00 10.23% 0 \$0.00 Unavailable 5 \$1,249,901.66 89.77% 0 \$0.00 FIFTH THIRD BANK 1 \$142,450.00 10.23% 0 \$0.00 FIFTH THIRD BANK 27 \$1,566,406.03 84.4% 0 \$0.00 FIFTH THIRD BANK 3 \$302,987.24 20.08% 0 \$0.00 FIFTH THIRD BANK 3 \$698,522.63 44.38% 0 \$0.00	MARKETS	MARKETS 7 \$654,200.00 9.4% 0 \$0.00 NA 0 \$0.00 CORPORATION

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3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,231,038.00	77.24% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,593,786.52	100% 0 \$0.00	0 \$0.00	0
3138AKLF4	Unavailable	7	\$4,817,083.21	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Onavanable	7	\$4,817,083.21	100% 0 \$0.00	0 \$0.00	0
3138AKLG2	Unavailable	5	\$1,547,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	5	\$1,547,000.00 \$1,547,000.00	100% 0 \$0.00	0 \$0.00	0
2120 A IZI 110	77 '1 1 1		¢1 040 500 00	1000 000 00	NA 0 00 00	NIA C
3138AKLH0 Total	Unavailable	6	\$1,049,500.00 \$1,049,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$515,300.00			NA 0
<u>Total</u>		31	\$4,333,048.18	100% 0 \$0.00	0 \$0.00	0
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,212,383.46	100% 0 \$0.00	0 \$0.00	0
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$246,677.97	11.17% 0 \$0.00		NA 0
Total		15	\$2,207,887.35	100% 0 \$0.00	0 \$0.00	0
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$376,213.73	7.83% 0 \$0.00		NA 0
Total		42	\$4,807,255.67	100% 0 \$0.00	0 \$0.00	0
3138AKLN7	GUARANTY BANK F.S.B	8	\$1,071,928.34	100% 0 \$0.00		NA 0
Total		8	\$1,071,928.34	100% 0 \$0.00	0 \$0.00	0
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70			NA
<u> </u>	Unavailable	12	\$1,891,594.48			NA (
Total		16	\$2,536,536.18	100% 0 \$0.00	0 \$0.00	

3138AKLQ0	Unavailable	13	\$1,124,500.00	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		13	\$1,124,500.00	100% 0		0 \$0.00	(
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00			NA 0 \$0.00	NA
	Unavailable	66	\$20,251,051.09	96.62% 0	\$0.00	NA 0 \$0.00	NA
Total		69	\$20,960,551.09	100% 0	\$0.00	0 \$0.00	
3138AKLS6	Unavailable	42	\$24,612,130.86			NA 0 \$0.00	NA (
Total	-	42	\$24,612,130.86	100% 0	\$0.00	0 \$0.00	(
3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00			NA 0 \$0.00	NA 0
	Unavailable	371	\$114,377,782.79			NA 0 \$0.00	NA 0
Total		391	\$120,308,207.79	100% 0		0 \$0.00	0
							\Box
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$17,244,027.20	88.45% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$19,495,695.70	100% 0		0 \$0.00	
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,165,957.00	100% 0	\$0.00	0 \$0.00	0
							\Box
3138AKLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00			NA 0 \$0.00	NA 0
	Unavailable	20	\$4,631,576.65			NA 0 \$0.00	NA 0
Total		21	\$4,822,826.65	100% 0	\$0.00	0 \$0.00	0
3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,728,068.22	100% 0	\$0.00	0 \$0.00	0
3138AKLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$916,231.81	53.82% 0 \$		NA 0 \$0.00	NA 0
Total		14	\$1,702,454.81	100% 0	\$0.00	0 \$0.00	0
3138AKMA4		4	\$1,107,728.00	3.03% 0 \$	\$0.00	NA 0 \$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	128	\$35,452,059.84	96.97% (\$0.00	NA	0 \$0.00	NA (
Total		132	\$36,559,787.84	100%	1 1		0 \$0.00	(
3138AKMB2	Unavailable	4	\$1,154,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,154,000.00	100%	\$0.00		0 \$0.00	(
3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06% (NA	0 \$0.00	NA (
	Unavailable	160	\$44,328,932.66	92.94%	1 1		0 \$0.00	NA (
Total		175	\$47,695,271.42	100%	\$0.00		0 \$0.00	(
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,419,280.62	85.11%	\$0.00	NA	0 \$0.00	NA (
Total		27	\$6,367,290.03	100%	\$0.00		0 \$0.00	(
3138AKME6	Unavailable	3	\$1,137,500.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		3	\$1,137,500.00	100%	\$0.00		0 \$0.00	(
3138AKMH9	Unavailable	6	\$1,724,247.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,724,247.00	100%	\$0.00		0 \$0.00	(
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41% (0 \$0.00	NA (
	Unavailable	84	\$22,662,265.69			NA	0 \$0.00	NA (
Total		88	\$23,221,165.69	100%	\$0.00		0 \$0.00	(
3138AKMK2	Unavailable	4	\$1,374,550.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,374,550.00	100%			0 \$0.00	(
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3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94% (\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$14,884,078.95	95.06%	\$0.00	NA	0 \$0.00	NA (
Total		52	\$15,656,878.95	100%	\$0.00		0 \$0.00	(
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,009,521.73	100%	\$0.00		0 \$0.00	(
3138AKP37		28	\$7,285,382.47	64.99%	0.00	NA	0 \$0.00	NA (

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	PHH MORTGAGE CORPORATION					
	Unavailable	14	\$3,924,836.47	35.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,210,218.94	100% 0 \$0.00	0 \$0.00	0
3138AKP45	PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,151,115.48	14.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,201,473.06	100% 0 \$0.00	0 \$0.00	0
3138AKP52	PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,095,274.63	100% 0 \$0.00	0 \$0.00	0
3138AKP60	PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,545,289.90	25.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$10,126,039.45	100% 0 \$0.00	0 \$0.00	0
3138AKP78	PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,196,000.00	21.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,595,426.94	100% 0 \$0.00	0 \$0.00	0
3138AKP86	PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$48,011,025.99		NA 0 \$0.00	NA 0
Total		386	\$107,846,070.28	100% 0 \$0.00	0 \$0.00	0
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$6,656,750.00	24.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$26,738,219.81	100% 0 \$0.00	0 \$0.00	0
3138AKPU7	PNC BANK, N.A	6	\$1,050,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,050,250.00	100% 0 \$0.00	0 \$0.00	0
3138AKPV5	Unavailable	16	\$1,134,727.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	16	\$1,134,727.82 \$1,134,727.82	100% 0 \$0.00	0 \$0.00	NA 0
			,			
3138AKPW3	Unavailable	14	\$1,168,665.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,168,665.00	100% 0 \$0.00	0 \$0.00	0
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$90,000.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0

Total		11	\$1,029,374.53	100%	0 \$0.0	0	0	\$0.00		(
										4
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%			L	\$0.00	NA	1
Total		18	\$1,083,758.00	100%	0 \$0.0	0	0	\$0.00		(
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0 \$0.0	0 NA	. 0	\$0.00	NA	A (
	Unavailable	1	\$119,250.00	9.84%			1	\$0.00	NA	1
Total		10	\$1,212,164.00	100%	0 \$0.0	0	0	\$0.00		-
3138AKQ28	PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%			L	\$0.00	N/	A (
	Unavailable	28	\$6,555,245.36	45.08%			1	\$0.00	N/	7
Total		62	\$14,540,211.80	100%	0 \$0.0	0	0	\$0.00		(
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0 \$0.0	0 NA	.0	\$0.00	NA	Ą
	Unavailable	1	\$148,900.00	5.73%			_	\$0.00	NA	_
Total		12	\$2,600,353.08	100%	0 \$0.0	0	0	\$0.00		-
3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%				\$0.00	N.A	ł
	Unavailable	38	\$3,738,891.01	50.03%			_	\$0.00	NA	ł
Total		77	\$7,473,524.27	100%	0 \$0.0	0	0	\$0.00		
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0 \$0.0			\$0.00	N/	١
Total		21	\$4,885,273.97	100%	0 \$0.0	0	0	\$0.00		
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0 \$0.0	0 NA	. 0	\$0.00	NA	¥ (
	Unavailable	4	\$468,572.44	28.57%			_	\$0.00	NA	١
Total		14	\$1,639,976.52	100%	<u>0 \$0.0</u>	U	0	\$0.00		+
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0 \$0.0	0 NA	. 0	\$0.00	N/	١
	Unavailable	4	\$738,050.15	43.73%	-		-	\$0.00	NA	١
Total		9	\$1,687,826.93	100%	0 \$0.0	0	0	\$0.00		+
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0 \$0.0	0 NA	. 0	\$0.00	NA	1
	Unavailable	6	\$1,280,564.42	46.82%			_	\$0.00	N/	١
Total		13	\$2,735,365.42	100%	0 \$0.0	0	0	\$0.00		4
3138AKQ93	PHH MORTGAGE	34	\$1,904,529.50	64.03%	0 \$0.0) NA	0	\$0.00	N/	¥

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	CORPORATION			[
	Unavailable	17	\$1,069,880.55	35.97%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$2,974,410.05	100%	0 \$0.00		0 \$0.00	(
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,364,900.00	29.84%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$4,573,447.92	100%	0 \$0.00		0 \$0.00	(
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$260,000.00				0 \$0.00	NA
Total		12	\$1,652,870.96	100%	0 \$0.00		0 \$0.00	(
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%			0 \$0.00	NA
	Unavailable	29	\$1,789,775.00				0 \$0.00	NA
Total		68	\$4,117,457.83	100%	0 \$0.00		0 \$0.00	(
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,149,300.00	26.18%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,389,988.65	100%	0 \$0.00		0 \$0.00	(
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$765,068.42	43.73%			0 \$0.00	NA
Total		18	\$1,749,353.22	100%	0 \$0.00		0 \$0.00	(
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$45,185,834.69	100%	0 \$0.00		0 \$0.00	(
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$16,309,324.84	100%	0 \$0.00		0 \$0.00	(
3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$946,000.00		0 \$0.00		0 \$0.00	NA
Total		22	\$2,598,948.00	100%	0 \$0.00		0 \$0.00	(
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%			0 \$0.00	NA
	Unavailable	73	\$10,035,219.78				0 \$0.00	NA
Total		176	\$24,329,113.54	100%	0 \$0.00		0 \$0.00	

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	PHH MORTGAGE							
3138AKQK8	CORPORATION	12	\$2,908,122.21	46.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,398,050.00	53.88%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,306,172.21	100%	0 \$0.00		0 \$0.00	
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$733,701.73	43.14%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$1,700,552.49	100%	0 \$0.00		0 \$0.00	
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$3,315,503.07	37.54%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$8,832,179.37	100%	0 \$0.00		0 \$0.00	
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,692,504.00	41.15%		NA	0 \$0.00	NA
Total		65	\$16,264,571.79	100%	0 \$0.00		0 \$0.00	
3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,677,696.00	40.74%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,118,557.56	100%	0 \$0.00		0 \$0.00	
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%		NA	0 \$0.00	NA
	Unavailable	68	\$6,722,367.20	44.82%			0 \$0.00	NA
Total		152	\$14,997,370.49	100%	0 \$0.00		0 \$0.00	
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$18,466,124.32	100%	0 \$0.00		0 \$0.00	
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,420,554.51	100%	0 \$0.00		0 \$0.00	
3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26		0 \$0.00		0 \$0.00	NA
Total		224	\$71,353,690.26	100%	0 \$0.00		0 \$0.00	
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,860,541.46	37.95%	0 \$0.00	NA	0 \$0.00	NA

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Total		108	\$12,806,796.12	100%	0 \$0.0	0	0	\$0.00		0
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3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%				\$0.00		\ (
	Unavailable	52	\$8,434,743.00	40.56%	_			\$0.00	N.A	7
Total		129	\$20,796,908.70	100%	0 \$0.0	0	0	\$0.00		0
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0 \$0.0	0 NA	0	\$0.00	NA	A O
	Unavailable	97	\$18,224,990.87	49.55%	0 \$0.0	0 NA	0	\$0.00	NA	A ()
Total		196	\$36,783,729.93	100%	0 \$0.0	0	0	\$0.00		0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	21	\$2,869,346.01	31.8%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
Total		66	\$9,021,952.39	100%	0 \$0.0	0	0	\$0.00		0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	28	\$6,195,625.15	45.19%	0 \$0.0	0 NA	0	\$0.00	NA	\ 0
Total		70	\$13,710,867.77	100%	0 \$0.0	0	0	\$0.00		0
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
	Unavailable	36	\$2,332,006.42	37.72%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
Total		98	\$6,182,240.84	100%	0 \$0.0	0	0	\$0.00		0
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
	Unavailable	2	\$403,000.00	24.55%	_			\$0.00	N <i>A</i>	\ 0
Total		9	\$1,641,483.00	100%	0 \$0.0	0	0	\$0.00		0
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	3	\$354,321.80	22.96%	0 \$0.0	0 NA	0	\$0.00	N.A	(0
Total		13	\$1,543,051.13	100%	0 \$0.0	0	0	\$0.00		0
3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
Total		8	\$2,159,125.00	100%	0 \$0.0	0	0	\$0.00		0
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
	Unavailable	22	\$3,523,245.00	26.48%	_		_	\$0.00	N.A	
Total		70	\$13,302,827.22	100%	0 \$0.0	0	0	\$0.00		0

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3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,877,996.00	59.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$11,646,679.95	100% 0 \$0.00	0 \$0.00	0
3138AKRF8	PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,269,055.02	57.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,213,105.02	100% 0 \$0.00	0 \$0.00	0
3138AKRG6	PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,130,760.88	100% 0 \$0.00	0 \$0.00	0
3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	240	\$68,621,531.62	70.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		353	\$97,311,798.45	100% 0 \$0.00	0 \$0.00	0
3138AKRJ0	PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$12,158,047.02	53.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$22,538,220.44	100% 0 \$0.00	0 \$0.00	0
3138AKRK7	PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,297,408.89	66.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,984,298.12	100% 0 \$0.00	0 \$0.00	0
3138AKRL5	PHH MORTGAGE CORPORATION	12	\$1,384,058.17		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,409,354.29	50.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,793,412.46	100% 0 \$0.00	0 \$0.00	0
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$729,000.00	51.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$1,429,000.00	100% 0 \$0.00	0 \$0.00	0
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$22,800,968.35	66.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$34,050,186.40	100% 0 \$0.00	0 \$0.00	0
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	9	\$2,842,377.96	23.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	44	\$2,842,377.96 \$12,127,445.96		0 \$0.00	NA 0
10tai		+++	\$12,127,445.70	100% 0 50.00	0 50.00	
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,840,330.57	100% 0 \$0.00	0 \$0.00	0
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$748,544.56	18.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,970,897.75		0 \$0.00	0
		1 1				
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,193,000.00		NA 0 \$0.00	NA 0
Total		9	\$1,411,900.00	100% 0 \$0.00	0 \$0.00	0
212047201	rr	12	\$1,022,600,00	1000 000 00	774 0 00 00	NTA (
3138AKS91	Unavailable	13	\$1,032,600.00		NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		13	\$1,032,600.00	100% 0 \$0.00	U \$U.UU	<u>\</u>
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$11,869,233.89		NA 0 \$0.00	NA 0
Total		89	\$17,865,299.86		0 \$0.00	0
2120 A VT50	EVEDDANIZ	100	ФЭЭ ЭЭТ 1 <i>44</i> ЭТ	33.75% 0 \$0.00	NA 0 \$0.00	NA 0
3138AKT58	EVERBANK Unavailable	159	\$22,337,144.27 \$43,852,354.51	 	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ullavallaule	259	\$66,189,498.78		0 \$0.00	NA 0
1 Utai		400	Φυυ,107,770.70	100 /0 0 00000	υψυισσ	
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00		NA 0 \$0.00	NA 0
	Unavailable	89	\$24,540,780.16	97.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$25,072,280.16	100% 0 \$0.00	0 \$0.00	0
<u></u>		1 1				
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00		NA 0 \$0.00	NA 0
	Unavailable	99	\$24,421,643.67	1 1 1	NA 0 \$0.00	NA
Total		102	\$25,083,643.67	100% 0 \$0.00	0 \$0.00	0
3138AKTA7	PNC BANK, N.A	47	\$3,060,664.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1110 2111 (12) 2 2	47	\$3,060,664.42	1 1 1	0 \$0.00	1,

3138AKTB5	PNC BANK, N.A	22	\$1,179,858.25	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,179,858.25	100% 0 \$0.00	0 \$0.00	
		10		1222100000	771 200 00	
3138AKTC3	PNC BANK, N.A	49	\$4,816,627.72	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total	<u></u>	49	\$4,816,627.72	100% 0	\$0.00	0	\$0.00	(
3138AKTD1	PNC BANK, N.A	24	\$2,384,230.77	100% 0	1		\$0.00	NA (
Total		24	\$2,384,230.77	100% 0	\$0.00	0	\$0.00	0
3138AKTE9	PNC BANK, N.A	17	\$2,030,368.79	100% 0	\$0.00	_ NA 0	\$0.00	NA (
Total		17	\$2,030,368.79	100% 0			\$0.00	0
3138AKTF6	PNC BANK, N.A	81	\$10,646,192.32	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		81	\$10,646,192.32	100% 0			\$0.00	0
3138AKTG4	PNC BANK, N.A	26	\$3,281,157.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,281,157.23	100% 0	+		\$0.00	0
3138AKTH2	PNC BANK, N.A	31	\$5,040,397.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$5,040,397.83	100% 0	1		\$0.00	0
3138AKTJ8	PNC BANK, N.A	9	\$1,474,830.22	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,474,830.22	100% 0			\$0.00	0
3138AKTL3	PNC BANK, N.A	5	\$1,353,248.56	100% 0	\$0.00	NA0	\$0.00	NA 0
Total	,	5	\$1,353,248.56	100% 0			\$0.00	0
3138AKTM1	PNC BANK, N.A	5	\$1,203,016.70	100% 0	\$0.00	_ NA 0	\$0.00	NA 0
Total		5	\$1,203,016.70	100% 0		-	\$0.00	0
3138AKTN9	PNC BANK, N.A	6	\$1,419,071.74	100% 0	\$0.00	NA0	\$0.00	NA 0
Total	,	6	\$1,419,071.74	100% 0			\$0.00	0
3138AKTP4	PNC BANK, N.A	17	\$4,139,286.98	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		17	\$4,139,286.98	100% 0			\$0.00	0
3138AKTQ2	PNC BANK, N.A	109	\$30,789,618.08	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		109	\$30,789,618.08	100% 0			\$0.00	0
3138AKTR0	PNC BANK, N.A	18	\$4,545,091.67	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$4,545,091.67	100% 0	1 1		\$0.00	0
3138AKTS8	PNC BANK, N.A	21	\$5,556,353.36	100% 0	\$0.00		\$0.00	NA 0
Total		21	\$5,556,353.36	100% 0	1		\$0.00	0
3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100% 0	\$0.00	NA 0	\$0.00	NA 0

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Total		8	\$2,324,572.18	100%	0 \$	60.00		0	\$0.00		0
					Ц						
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0\$	80.00	NA	0	\$0.00	NA	A 0
	Unavailable	91	\$24,205,885.85	96.75%	_		NA	0	\$0.00	NA	0
Total		95	\$25,018,485.85	100%	0 \$	80.00		0	\$0.00		0
					Ш						
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0\$	00.00	NA	0	\$0.00	NA	A 0
	Unavailable	191	\$56,248,048.32	93.58%			NA	0	\$0.00	N.A	\ 0
Total		206	\$60,103,850.38	100%	0\$	80.00		0	\$0.00		0
2120 A VI 172	GMAC MORTGAGE,	1	¢176 250 00	0.86%	O 4	00.00	NI A		\$0.00	NI A	
3138AKU72	LLC	1	\$176,250.00		Щ				\$0.00	NA	ΔU
	Unavailable	78	\$20,396,912.96	99.14%			NA	_	\$0.00	N/	\ 0
Total		79	\$20,573,162.96	100%	0 \$	60.00		0	\$0.00		0
	GMAC MORTGAGE,	+ +			${\mathbb H}$	-+		H			+
3138AKU80	LLC	3	\$717,282.69	4.77%	0\$	60.00	NA	0	\$0.00	NA	A 0
	Unavailable	48	\$14,320,299.34	95.23%	0\$	00.00	NA	0	\$0.00	NA	0
Total		51	\$15,037,582.03	100%	0\$	60.00		0	\$0.00		0
3138AKU98	GMAC MORTGAGE,	5	\$1,290,800.00	9.04%	0 4	20.00	NΙΛ	0	\$0.00	N.A	10
5136AKU96	LLC				Щ						╀
Total	Unavailable	47 52	\$12,994,426.44	90.96%			NA	_	\$0.00	N.A	T
<u>Total</u>		52	\$14,285,226.44	100%	O 3	50.00		U	\$0.00		0
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0 \$	50.00	NA	0	\$0.00	N/	0
	Unavailable	89	\$24,679,493.11	98.51%	0\$	80.00	NA	0	\$0.00	N.A	\ 0
Total		91	\$25,052,923.11	100%	0 \$	80.00		0	\$0.00		0
	GMAC MORTGAGE,				${\mathbb H}$			L			+
3138AKUB3	LLC	3	\$608,663.52	3.46%	0 \$	00.00	NA	0	\$0.00	NA	V 0
	Unavailable	69	\$16,981,934.60	96.54%	0 \$	0.00	NA	0	\$0.00	NA	\ 0
Total		72	\$17,590,598.12	100%	0 \$	60.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow$			oppu			L			1
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0\$	00.00	NA	0	\$0.00	NA	A 0
	Unavailable	15	\$1,981,400.00	93.47%	_		NA	_	\$0.00	N.A	0
Total		16	\$2,119,900.00	100%	0 \$	60.00		0	\$0.00		0
		1			Ц			-			ļ
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,227,855.99	66.11%	0\$	0.00	NA	0	\$0.00	NA	V C
Total		53	\$3,370,004.49	100%	0	60.00		0	\$0.00		0

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3138AKUE7	GMAC MORTGAGE,	16	\$1,589,942.61	34.13%	0,50,00	NΙΛ	0 \$0.00	NA
JIJOANUE/	LLC							
	Unavailable	31	\$3,068,113.98	65.87%			0 \$0.00	NA
Total		47	\$4,658,056.59	100%	0 \$0.00		0 \$0.00	
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,604,457.00	64.72%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,569,394.55	100%	0 \$0.00		0 \$0.00	
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$23,232,305.30	81.97%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$28,344,004.30	100%	0 \$0.00		0 \$0.00	
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,842,320.37	71.72%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,568,818.88	100%	0 \$0.00		0 \$0.00	
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,603,404.06	64.68%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,478,882.06	100%	0 \$0.00		0 \$0.00	
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,493,292.90	54%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,765,300.41	100%	0 \$0.00		0 \$0.00	
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,218,962.91	57.33%			0 \$0.00	NA
<u>Fotal</u>		9	\$2,126,101.29	100%	0 \$0.00		0 \$0.00	
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$24,849,038.58	99.13%	0 \$0.00	NA	0 \$0.00	NA
Fotal		91	\$25,067,288.58	100%	0 \$0.00		0 \$0.00	
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		14	\$1,944,339.00	100%	0 \$0.00		0 \$0.00	
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		8	\$2,347,334.12	100%	0 \$0.00		0 \$0.00	

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2120 A V V 1/40	GMAC MORTGAGE,	1	\$177,000,00	6 400/ 0100 00	NIA ORO OO	NI A
3138AKV48	LLC	1	\$177,000.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,549,269.00		NA 0 \$0.00	NA 0
Total		10	\$2,726,269.00	100% 0 \$0.00	0 \$0.00	0
3138AKVA4	Unavailable	25	\$6,329,092.78		NA 0 \$0.00	NA 0
Total		25	\$6,329,092.78	100% 0 \$0.00	0 \$0.00	0
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,130,750.00	69.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,960,850.00	100% 0 \$0.00	0 \$0.00	0
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	200	\$61,526,721.62	93.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$65,776,903.11	100% 0 \$0.00	0 \$0.00	0
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00		NA 0 \$0.00	NA 0
	Unavailable	38	\$9,418,471.39		NA 0 \$0.00	NA 0
Total		40	\$10,032,771.39	100% 0 \$0.00	0 \$0.00	0
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$7,507,316.17	97.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,738,316.17	100% 0 \$0.00	0 \$0.00	0
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00		NA 0 \$0.00	NA 0
	Unavailable	24	\$1,633,823.40		NA 0 \$0.00	NA 0
Total		27	\$1,850,423.40	100% 0 \$0.00	0 \$0.00	0
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,410,541.00		NA 0 \$0.00	NA 0
Total		29	\$2,800,741.00	100% 0 \$0.00	0 \$0.00	0
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$1,981,484.00		NA 0 \$0.00	NA 0
Total		18	\$2,096,862.00	100% 0 \$0.00	0 \$0.00	0
3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36% 0 \$0.00	NA 0 \$0.00	NA 0
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	Unavailable	6	\$1,634,750.00		H	_		_	\$0.00	N/	
Total		7	\$1,803,500.00	100%	0 \$0	0.00		0	\$0.00		(
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	30	\$4,128,313.00	90.76%	0 \$0	0.00	NA	0	\$0.00	N/	V (
Total		33	\$4,548,513.00	100%	0 \$0	0.00		0	\$0.00		(
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0 \$0	0.00	NA	0	\$0.00	N.A	V (
	Unavailable	5	\$1,477,586.00	72.11%				_	\$0.00	N/	7 (
Total		7	\$2,048,986.00	100%	0 \$0	0.00		0	\$0.00		0
3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0 \$0	0.00	NA	0	\$0.00	N/	v C
	Unavailable	15	\$2,388,200.00	75.05%	—			-	\$0.00	NA	V C
Total		20	\$3,182,300.00	100%	0 \$0	0.00		0	\$0.00		0
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0 \$0	0.00	NA	0	\$0.00	N/	v C
	Unavailable	39	\$2,422,018.15	87.99%	_			_	\$0.00	NA	V C
Total		44	\$2,752,518.15	100%	0 \$0	0.00		0	\$0.00		0
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0 \$0	0.00	NA	0	\$0.00	N/	v C
	Unavailable	17	\$1,668,723.39	81.15%	_			_	\$0.00	NA	V C
Total		21	\$2,056,323.39	100%	0 \$0	0.00		0	\$0.00		0
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00				NA	0	\$0.00	N/	
	Unavailable	8	\$938,370.00						\$0.00	N/	V C
Total		12	\$1,414,195.00	100%	0 \$0	0.00		0	\$0.00		0
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0 \$0	0.00	NA	0	\$0.00	N/	v C
	Unavailable	11	\$2,310,702.00	67.82%				_	\$0.00	N/	V C
Total		16	\$3,407,182.46	100%	0 \$0	0.00		0	\$0.00		0
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0 \$0	0.00	NA	0	\$0.00	N/	V C
	Unavailable	5	\$680,040.00	62.96%					\$0.00	N/	_
Total		8	\$1,080,140.00	100%	0 \$0	0.00		0	\$0.00		0
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0 \$0	0.00	NA	0	\$0.00	NA	V C
	Unavailable	5	\$1,463,983.00	72.46%	0 \$0	0.00	NA	0	\$0.00	N/	V ()

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Total		7	\$2,020,283.00	100% 0 \$0.00	0 \$0.00	0
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,827,875.59	86.49% 0 \$0.00		NA
Total		17	\$4,425,875.59	100% 0 \$0.00	0 \$0.00	0
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$619,623.50	39.56% 0 \$0.00		NA 0
Total		6	\$1,566,123.50	100% 0 \$0.00	0 \$0.00	0
3138AKW96	WELLS FARGO BANK, N.A	124	\$7,619,553.90	26.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	338	\$21,254,068.02	73.61% 0 \$0.00		NA 0
Total		462	\$28,873,621.92	100% 0 \$0.00	0 \$0.00	0
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,066,162.00	100% 0 \$0.00	0 \$0.00	0
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,774,060.00	92.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,137,060.00	100% 0 \$0.00	0 \$0.00	0
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$507,556.00	29.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,705,670.00	100% 0 \$0.00	0 \$0.00	0
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,903,625.00		NA 0 \$0.00	NA 0
Total		14	\$2,153,725.00	100% 0 \$0.00	0 \$0.00	0
3138AKWJ4	GMAC MORTGAGE, LLC	2	\$188,175.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,298,825.00		NA 0 \$0.00	NA 0
Total		12	\$1,487,000.00	100% 0 \$0.00	0 \$0.00	0
3138AKX20	WELLS FARGO BANK, N.A	16	\$2,774,985.62			NA 0
	Unavailable	4	\$634,028.64	18.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,409,014.26	100% 0 \$0.00	0 \$0.00	0

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3138AKX38	WELLS FARGO BANK, N.A	6	\$3,295,761.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$3,295,761.41	100% 0 \$0.00	0 \$0.00	0
		\rightarrow				
3138AKX46	WELLS FARGO BANK, N.A	13	\$3,521,968.52	82.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$740,502.95	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,262,471.47	100% 0 \$0.00	0 \$0.00	0
3138AKX53	WELLS FARGO BANK, N.A	30	\$2,525,645.14	95.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$124,013.10	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,649,658.24	100% 0 \$0.00	0 \$0.00	0
3138AKX61	WELLS FARGO BANK, N.A	28	\$7,232,135.09	71.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,844,892.86	28.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$10,077,027.95	100% 0 \$0.00	0 \$0.00	0
3138AKX79	WELLS FARGO BANK, N.A	11	\$2,070,398.72	60.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,335,689.16	39.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,406,087.88	100% 0 \$0.00	0 \$0.00	0
3138AKX87	WELLS FARGO BANK, N.A	3	\$1,558,245.60		NA 0 \$0.00	NA 0
	Unavailable	9	\$5,233,000.00		NA 0 \$0.00	NA 0
Total		12	\$6,791,245.60	100% 0 \$0.00	0 \$0.00	0
3138AKX95	WELLS FARGO BANK, N.A	34	\$1,914,022.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$2,075,099.00		NA 0 \$0.00	NA 0
Total		65	\$3,989,121.00	100% 0 \$0.00	0 \$0.00	0
3138AKXA2	WELLS FARGO BANK, N.A	73	\$7,097,087.26		NA 0 \$0.00	NA 0
	Unavailable	236	\$22,825,953.39	76.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		309	\$29,923,040.65	100% 0 \$0.00	0 \$0.00	0
3138AKXB0	WELLS FARGO BANK, N.A	88	\$11,358,002.47	29.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$27,478,229.16	70.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		306	\$38,836,231.63	100% 0 \$0.00	0 \$0.00	0
3138AKXC8	WELLS FARGO BANK, N.A	29	\$4,718,869.00	34.29% 0 \$0.00	NA 0 \$0.00	NA

	TT '1.11	5.0	¢0.041.000.20	(5.710)	ο Φ.	00	NT A	_	ΦΩ ΩΩ	NT /	
TD 4 1	Unavailable	56	\$9,041,908.20					_	\$0.00		
Total		85	\$13,760,777.20	100%	0 \$0	0.00		U	\$0.00		0
3138AKXD6	WELLS FARGO BANK, N.A	28	\$7,347,155.22	33.05%	0 \$0	0.00	NA	0	\$0.00	NA	V 0
	Unavailable	59	\$14,885,171.21	66.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		87	\$22,232,326.43	100%	0 \$0	0.00		0	\$0.00		0
3138AKXE4	WELLS FARGO BANK, N.A	131	\$37,083,700.59	39.48%	0 \$0	0.00	NA	0	\$0.00	N/	V C
	Unavailable	207	\$56,855,396.55	60.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		338	\$93,939,097.14	100%	0 \$0	0.00		0	\$0.00		0
3138AKXF1	WELLS FARGO BANK, N.A	15	\$814,554.00	25.2%	0 \$0	0.00	NA	0	\$0.00	N/	V 0
	Unavailable	38	\$2,418,248.24	74.8%	-			_	\$0.00	N/	7
Total		53	\$3,232,802.24	100%	0 \$0	0.00		0	\$0.00		0
3138AKXG9	WELLS FARGO BANK, N.A	8	\$790,901.00						\$0.00	N.A	0
	Unavailable	25	\$2,521,810.30		_			_	\$0.00	N/	
Total		33	\$3,312,711.30	100%	0 \$0	0.00		0	\$0.00		0
3138AKXH7	WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0 \$0	0.00	NA	0	\$0.00	NA	V 0
	Unavailable	22	\$2,823,910.11	76.8%	_				\$0.00	N/	_
Total		29	\$3,677,016.11	100%	0 \$0	0.00		0	\$0.00		0
3138AKXJ3	WELLS FARGO BANK, N.A	1	\$163,875.00						\$0.00	N/	
	Unavailable	8	\$1,718,687.55	91.3%	0 \$0	0.00			\$0.00	N/	0
Total		9	\$1,882,562.55	100%	0 \$0	0.00		0	\$0.00		0
3138AKXK0	WELLS FARGO BANK, N.A	6	\$1,751,636.74	56.81%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	7	\$1,331,888.45	43.19%	_			_	\$0.00	N/	0
Total		13	\$3,083,525.19	100%	0 \$0	0.00		0	\$0.00		0
3138AKXL8	WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0 \$0	0.00	NA	0	\$0.00	N/	V 0
	Unavailable	9	\$3,111,407.75	19.61%	-				\$0.00	NA	_
Total		56	\$15,869,771.86	100%	0 \$0	0.00		0	\$0.00		0
3138AKXM6	WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0 \$0	0.00	NA	0	\$0.00	N/	v C
	Unavailable	3	\$197,402.49	12.64%	0.80	0.00	NA	0	\$0.00	N/	0

Total		25	\$1,562,017.49	100%	0 \$0.00		0 \$0.0)
		\perp						<u> </u>
3138AKXN4	WELLS FARGO BANK, N.A	25	\$2,457,681.14		0 \$0.00		0 \$0.00	
Total		25	\$2,457,681.14	100%	0 \$0.00		0 \$0.0)
3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$831,577.24		0 \$0.00		0 \$0.00	
Total		80	\$10,618,286.96	100%	0 \$0.00		0 \$0.00)
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$423,927.80		0 \$0.00		0 \$0.00	+
Total		38	\$6,205,320.25	100%	0 \$0.00		0 \$0.00)
3138AKXR5	WELLS FARGO BANK, N.A	260	\$78,289,772.32	91.45%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	22	\$7,318,522.30		0 \$0.00		0 \$0.00	+
Total		282	\$85,608,294.62	100%	0 \$0.00		0 \$0.00)
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%			0 \$0.00	
	Unavailable	5	\$412,988.91	12.56%			0 \$0.00	
Total		41	\$3,287,448.56	100%	0 \$0.00		0 \$0.00)
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%			0 \$0.00	
	Unavailable	2	\$260,119.01		0 \$0.00		0 \$0.00	+
Total		27	\$3,533,499.64	100%	0 \$0.00		0 \$0.00)
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$3,312,397.17	100%	0 \$0.00		0 \$0.00)
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$3,589,643.86	18.97%	0 \$0.00	NA	0 \$0.00) NA
Total		64	\$18,921,345.03	100%	0 \$0.00		0 \$0.00)
3138AKXW4	WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	81	\$16,606,089.34	51.96%			0 \$0.00	+
Total		152	\$31,957,739.83	100%	0 \$0.00		0 \$0.00)
3138AKXX2	WELLS FARGO	203	\$39,217,580.89	55.76%	0 \$0.00	NA	0 \$0.00) NA

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	BANK, N.A					Ī					
	Unavailable	172	\$31,114,078.84	44.24%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		375	\$70,331,659.73	100%	0 \$0	0.00		0	\$0.00		0
3138AKXY0	WELLS FARGO BANK, N.A	13	\$2,209,141.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		13	\$2,209,141.00	100%	0 \$0	0.00		0	\$0.00		0
3138AKXZ7	WELLS FARGO BANK, N.A	6	\$1,309,388.27	83.17%			NA	0	\$0.00	NA	. 0
	Unavailable	1	\$265,000.00	16.83%	-			_	\$0.00	NA	1.
Total		7	\$1,574,388.27	100%	0 \$0	0.00		0	\$0.00		0
3138AKYA1	WELLS FARGO BANK, N.A	22	\$2,091,186.88	34.18%	Щ				\$0.00	NA	1
	Unavailable	40	\$4,026,139.21	65.82%	_			-	\$0.00	NA	1
Total		62	\$6,117,326.09	100%	0 \$0).00		0	\$0.00		0
3138AKYB9	WELLS FARGO BANK, N.A	42	\$5,582,560.19	36.73%					\$0.00	NA	. 0
	Unavailable	73	\$9,616,019.02	63.27%	_			_	\$0.00	NA	1
Total		115	\$15,198,579.21	100%	0 \$0	0.00		0	\$0.00		0
3138AKYC7	WELLS FARGO BANK, N.A	45	\$12,209,215.32	28.52%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	111	\$30,606,811.00	71.48%	_			_	\$0.00	NA	1
Total		156	\$42,816,026.32	100%	0 \$0	0.00		0	\$0.00		0
3138AKYE3	WELLS FARGO BANK, N.A	81	\$5,048,604.88	41.96%					\$0.00	NA	
	Unavailable	110	\$6,982,469.53	58.04%					\$0.00	NA	
Total		191	\$12,031,074.41	100%	0 \$0	0.00		0	\$0.00		0
3138AKYF0	WELLS FARGO BANK, N.A	38	\$3,699,121.69	31.96%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	79	\$7,874,685.70	68.04%				_	\$0.00	NA	1
Total		117	\$11,573,807.39	100%	0 \$0	0.00		0	\$0.00		0
3138AKYG8	WELLS FARGO BANK, N.A	45	\$5,898,047.83	24.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	141	\$18,514,259.41	75.84%	-			+	\$0.00	NA	. 0
Total		186	\$24,412,307.24	100%	0 \$0	0.00		0	\$0.00		0
3138AKYH6	WELLS FARGO BANK, N.A	102	\$29,043,604.18	36.63%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	194	\$50,247,321.41	63.37%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Total		296	\$79,290,925.59	100%	0 \$0.00)	0	\$0.00		0
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3138AKYJ2	WELLS FARGO BANK, N.A	15	\$2,748,846.82	77.03%			0	\$0.00	NA	A 0
	Unavailable	8	\$819,862.81	22.97%			0	\$0.00	N.A	A 0
Total		23	\$3,568,709.63	100%	0 \$0.00		0	\$0.00		0
							Ш			
3138AKYK9	WELLS FARGO BANK, N.A	65	\$14,886,991.77	41.66%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	81	\$20,849,305.79	58.34%			0	\$0.00	N/	A 0
Total		146	\$35,736,297.56	100%	0 \$0.00		0	\$0.00		0
3138AKYL7	WELLS FARGO BANK, N.A	63	\$15,953,257.34	40.8%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	106	\$23,143,619.13	59.2%	0 \$0.00	NA	0	\$0.00	N/	0
Total		169	\$39,096,876.47		0 \$0.00		_	\$0.00		0
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3138AKYM5	WELLS FARGO BANK, N.A	29	\$7,997,620.00	57.56%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	27	\$5,895,682.81	42.44%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		56	\$13,893,302.81	100%	0 \$0.00		0	\$0.00		0
3138AKYN3	WELLS FARGO BANK, N.A	55	\$12,035,709.00	83.49%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	10	\$2,379,841.27	16.51%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		65	\$14,415,550.27	100%	0 \$0.00)	0	\$0.00		0
3138AKYP8	WELLS FARGO BANK, N.A	32	\$8,593,080.00	70.4%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	12	\$3,612,814.95	29.6%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		44	\$12,205,894.95	100%	0 \$0.00)	0	\$0.00		0
3138AKYQ6	WELLS FARGO BANK, N.A	45	\$8,870,108.00	91.51%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	4	\$823,250.00	8.49%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		49	\$9,693,358.00	100%	0 \$0.00		0	\$0.00		0
3138AKYR4	WELLS FARGO BANK, N.A	16	\$3,889,475.00	47.68%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	16	\$4,268,000.80	52.32%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		32	\$8,157,475.80	100%	0 \$0.00		0	\$0.00		0
3138AKYS2	WELLS FARGO BANK, N.A	33	\$8,010,113.00	82.07%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	6	\$1,749,573.99	17.93%	0 \$0.00	NA	0	\$0.00	N.A	V C
Total		39	\$9,759,686.99		0 \$0.00		-	\$0.00		0

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3138ALC21	Unavailable	1	\$199,412.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$199,412.37	100% 0 \$0.00	0 \$0.00	0
3138ALC39	Unavailable	1	\$85,592.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	S. A. C.	1	\$85,592.00	100% 0 \$0.00	0 \$0.00	0
3138ALCU9	Unavailable	3	\$317,407.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	3	\$317,407.27 \$317,407.27	100% 0 \$0.00	0 \$0.00	0
3138ALCV7	Unavailable	2	\$197,271.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$197,271.49	100% 0 \$0.00	0 \$0.00	0
3138ALCW5	Unavailable	2	\$184,470.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$184,470.00	100% 0 \$0.00	0 \$0.00	0
3138ALCY1	Unavailable	2	\$183,395.00		NA 0 \$0.00	NA 0
Total		2	\$183,395.00	100% 0 \$0.00	0 \$0.00	0
3138ALCZ8	Unavailable	3	\$245,405.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$245,405.48	100% 0 \$0.00	0 \$0.00	0
3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,718,714.00	100% 0 \$0.00	0 \$0.00	0
3138ALDG9	Unavailable	3	\$280,997.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$280,997.77	100% 0 \$0.00	0 \$0.00	0
3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$867,853.19	100% 0 \$0.00	0 \$0.00	0
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$787,600.00	100% 0 \$0.00	0 \$0.00	0
3138ALF77	FIFTH THIRD BANK Unavailable	9	\$2,283,972.75 \$2,536,354.58		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	C III I III III I	20	\$4,820,327.33	100% 0 \$0.00	0 \$0.00	0
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74 \$1,700,724,64		NA 0 \$0.00	NA (
Total	Unavailable	6 11	\$1,790,724.64 \$2,989,958.38		NA 0 \$0.00 0 \$0.00	NA 0

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3138ALF93	GUARANTY BANK	5	\$1,310,800.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	F.S.B	5	\$1,310,800.00	100%	0 4	00 02		n	\$0.00	
10tai			\$1,510,600.00	100 /6	υų	90.00		v	φυ.υυ	
3138ALFP7	PNC BANK, N.A	67	\$20,143,682.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	,	67	\$20,143,682.50	100%					\$0.00	
			, ,							
3138ALFQ5	PNC BANK, N.A	6	\$1,903,067.05	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,903,067.05	100%	0 \$	60.00		0	\$0.00	
					Щ					
3138ALFR3	PNC BANK, N.A	64	\$18,009,615.44	100%	-				\$0.00	NA
Total		64	\$18,009,615.44	100%	0 \$	50.00		0	\$0.00	
2120 AT EC1	DNIC DANIE NI A		¢1 027 000 00	1000	0 4	00.00	NT A		¢0.00	NT A
3138ALFS1	PNC BANK, N.A	5	\$1,937,000.00	100%	_				\$0.00	NA
Total		5	\$1,937,000.00	100%	U I	PU.UU		ש	\$0.00	
3138ALFT9	PNC BANK, N.A	12	\$3,333,839.00	100%	0 4	00.02	NΔ	n	\$0.00	NA
Total	111C D/1111X, 11.71	12	\$3,333,839.00	100%	_			_	\$ 0.00	117
10001		12	ψ5,555,057.00	100 /0	0 4	p 0.00		•	φοισσ	
3138ALFW2	NATIONSTAR	4	\$1,069,895.86	82.24%	0.5	\$0.00	NA	0	\$0.00	NA
51501E1 (, 2	MORTGAGE, LLC				Ш					
	Unavailable	2	\$231,000.00		H			_	\$0.00	NA
Total		6	\$1,300,895.86	100%	0 3	50.00		U	\$0.00	
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$919,010.33	63.54%	0 \$	50.00	NA	0	\$0.00	NA
Total		5	\$1,446,258.13	100%	0 \$	50.00		0	\$0.00	
	773 407 G 434 GY4 GY				H					
3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,126,658.06	100%	0 \$	50.00		0	\$0.00	
					Щ					
3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,371,785.33	100%	0 \$	\$0.00		0	\$0.00	
					ot					
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,982,585.75	100%	0 \$	50.00		0	\$0.00	
					Ц					
3138ALG50	JPMORGAN CHASE	19	\$4,354,953.67	100%	0 \$	80.00	NA	0	\$0.00	NA

	BANK, NATIONAL ASSOCIATION							
Total		19	\$4,354,953.67	100%	0 \$0.00		0 \$0.00	0
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0 \$0.00	NA	0\$0.00	NA
Total		72	\$14,382,803.20	100%	0 \$0.00		0 \$0.00	0
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26				0 \$0.00	NA
	Unavailable	9	\$909,734.03	26.76%			0 \$0.00	NA (
Total		34	\$3,399,525.29	100%	0 \$0.00		0 \$0.00	
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,219,682.70	10.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		113	\$11,129,215.87	100%	0 \$0.00		0 \$0.00	0
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%			0\$0.00	NA
_	Unavailable	2	\$198,924.13		0 \$0.00		0 \$0.00	NA
Total		39	\$3,871,696.36	100%	0 \$0.00		0 \$0.00	0
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,185,297.35	100%	0 \$0.00		0 \$0.00	0
3138ALGC5	Unavailable	4	\$1,017,482.48	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,017,482.48		0 \$0.00		0 \$0.00	0
3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	ona variable	30	\$5,610,805.39		0 \$0.00		0 \$0.00	0
2129 AT CIO	Thomailabla	12	¢2.020.172.61	1000/	0,00	NT A	0,00	NIA C
3138ALGJ0 Total	Unavailable	12 12	\$2,030,172.61 \$2,030,172.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 0 6 61		12	Ψ2,000,172.01	100 /0	υψυ.υυ		υψυ•υυ	
3138ALGK7	Unavailable	60	\$11,544,458.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$11,544,458.11	100%	0 \$0.00		0 \$0.00	0
3138ALGL5	Unavailable	53	\$8,512,601.60	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ond variable	53	\$8,512,601.60		0 \$0.00		0 \$0.00	
3138ALGM3	Unavailable	11	\$1,113,842.71	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		11	\$1,113,842.71	100% 0 \$0.00	0 \$0.00	(
		+				
3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,313,863.89	100% 0 \$0.00	0 \$0.00	(
3138ALH34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$53,678,841.96	100% 0 \$0.00	0 \$0.00	(
3138ALH42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,968,595.02	100% 0 \$0.00	0 \$0.00	(
3138ALH59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$12,511,258.78	100% 0 \$0.00	0 \$0.00	(
3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$14,791,544.76	90.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$16,313,294.76	100% 0 \$0.00	0 \$0.00	(
3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$41,195,180.74	62.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		226	\$65,521,319.55	100% 0 \$0.00	0 \$0.00	(
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,258,598.55	77.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$5,507,433.55	100% 0 \$0.00	0 \$0.00	(
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33		NA 0 \$0.00	NA
	Unavailable	11	\$3,287,065.85	30.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$10,648,471.18	100% 0 \$0.00	0 \$0.00	
3138ALHA8		85	\$5,673,319.96	91.66% 0 \$0.00	NA 0 \$0.00	NA (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	7	\$516,405.14	8.34%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		92	\$6,189,725.10				-	-	\$0.00	1	0
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10						\$0.00		
	Unavailable	2	\$150,180.03	1				-	\$0.00	1	1 0
Total		63	\$4,046,225.13	100%	0 \$	0.00	!	0	\$0.00	-	0
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61		Ш				\$0.00		
	Unavailable	32	\$4,215,955.42		_		-	-	\$0.00	1	1 0
Total		77	\$10,092,678.03	100%	0\$	0.00		0	\$0.00	<u> </u>	0
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54		Щ				\$0.00		Ш
	Unavailable	8	\$1,065,792.70					-	\$0.00	1	
Total		144	\$18,589,254.24	100%	0 \$	0.00		0	\$0.00		0
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0\$	50.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$121,855.96	3.52%	0\$	50.00	NA	0	\$0.00	NA	10
Total		26	\$3,464,884.46					+-1	\$0.00	ł	0
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79						\$0.00		
	Unavailable	1	\$190,277.93		_		-	-	\$0.00	1	
Total		12	\$2,639,018.72	100%	0 \$	0.00	!	0	\$0.00	 	0
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96						\$0.00		
Total		10	\$2,768,319.96	100%	0 \$	0.00		0	\$0.00		0
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99		Ш				\$0.00		
	Unavailable	1	\$367,000.00			00.00	-	-	\$0.00	1	
Total		20	\$4,588,786.99	100%	0 \$	0.00	!	0	\$0.00		(
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3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$344,000.00	13.29% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,589,011.88		0 \$0.00		0 \$0.00	
				,	, 🗀			
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62		0 \$0.00	NA	0 \$0.00	NA
Total		274	\$34,771,073.62	100%	0 \$0.00		0 \$0.00	
					, —			
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		423	\$58,248,678.69	100%	0 \$0.00		0 \$0.00	
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,000,644.69	100%	0 \$0.00		0 \$0.00	
				,	, —			
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26			NA	0 \$0.00	NA
	Unavailable	13	\$3,792,071.00	87.71% (0\$0.00	NA	0 \$0.00	NA
Total		15	\$4,323,437.26		0 \$0.00	-	0 \$0.00	
		\prod			\perp			
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54% (0 \$0.00	NA
	Unavailable	165	\$45,135,517.83				0 \$0.00	NA
Total		283	\$74,656,061.74	100%	0 \$0.00		0 \$0.00	
		\Box			\perp		T+	
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$15,151,094.26				0 \$0.00	NA
Total		279	\$66,548,275.37		0 \$0.00		0 \$0.00	
		\Box			\perp		T+	
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48				0 \$0.00	NA
	Unavailable	6	\$1,338,075.42				0 \$0.00	NA
Total		38	\$7,327,290.90	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$,	4		+	
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL	121	\$17,298,517.86	100% (0 \$0.00	NA	0 \$0.00	NA

1	ASSOCIATION		I				
Total		121	\$17,298,517.86	100%	\$0.00	0 \$0	00 0
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	\$0.00	NA 0 \$0	00 NA
Total		387	\$59,087,746.20	100%	\$0.00	0 \$0.	.00
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	\$0.00	NA 0 \$0.	00 NA
Total		54	\$7,008,340.73	100%	\$0.00	0 \$0	.00
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	\$0.00	NA 0 \$0.	00 NA
Total		86	\$10,422,056.32	100%	\$0.00	0 \$0.	.00
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	\$0.00	NA 0 \$0.	00 NA
Total		139	\$16,236,385.46	100%	\$0.00	0 \$0.	.00
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	\$0.00	NA 0 \$0	00 NA
Total		16	\$1,984,078.79	100%	\$0.00	0 \$0	.00
	ID (OD GAN GILAGE				1		
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	\$0.00	NA 0 \$0	
	Unavailable	27	\$5,327,982.60			NA 0 \$0.	
Total		313	\$59,047,686.28	100%	0 \$0.00	0 \$0.	00 0
	IDMODC AN CHASE				+ +		+
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	\$0.00	NA 0 \$0.	00 NA 0
Total		5	\$1,022,643.05	100%	\$0.00	0 \$0.	.00
		+			+		
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	\$0.00	NA 0 \$0.	00 NA 0
Total		128	\$22,362,543.01	100%	\$0.00	0 \$0.	.00
					+		
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	\$0.00	NA 0 \$0.	00 NA 0

Total		11	\$3,308,471.06	100%	0 \$0.00	0	\$0.00	
	TOD CALL STATE							
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,828,759.02	100%	0 \$0.00	0	\$0.00	
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67		0 \$0.00			NA
Total		80	\$19,179,807.67	100%	0 \$0.00	0	\$0.00	
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,037,511.61	100%	0 \$0.00	0	\$0.00	
		 						
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03		0 \$0.00		\$0.00	NA
Total		40	\$9,192,758.03	100%	0 \$0.00	0	\$0.00	
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$3,784,270.98	100%	0 \$0.00	0	\$0.00	
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	30	\$7,855,722.68	55.41%		1 11		NA
Total		56	\$14,178,118.28	100%	0 \$0.00	0	\$0.00	
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,376,901.54	29.32%	_			NA
Total		62	\$14,928,125.33	100%	0 \$0.00	0	\$0.00	
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43		0 \$0.00			NA
Total		26	\$3,500,069.43	100%	0 \$0.00	0	\$0.00	
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		94	\$13,514,880.96	100%	0 \$0.00	0	0 \$0.00	
	JPMORGAN CHASE	+						
3138ALJM0	BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,804,063.94	100%	0 \$0.0	0	0 \$0.00	
	7D 10D G 1 1 2 GY 1 GF							
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		42	\$5,559,575.00	100%	0 \$0.0	0	0 \$0.00	
	IDMOD CAN CHACE							
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		75	\$10,295,925.21	100%	0 \$0.0	0	0 \$0.00	
3138ALJR9	Unavailable	4	\$1,223,928.80		0 \$0.00	-	0 \$0.00	NA
Total		4	\$1,223,928.80	100%	0 \$0.0	U	0 \$0.00	(
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	3	\$437,125.00		_		0 \$0.00	NA
Total		9	\$1,021,625.00	100%			0 \$0.00	1,11
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0.80.00	n NA	0 \$0.00	NA
21301121123	Unavailable	5	\$1,154,560.00	47.89%		-	0 \$0.00	NA
Total		9	\$2,410,885.00	100%			0 \$0.00	1 (1 1
2120 AT DE1	EIETH THID DANK	20	¢2 000 440 00	00.669	0 60 0) N/A	0 00 00	NT A
3138ALPE1	FIFTH THIRD BANK Unavailable	20	\$2,000,440.00 \$206,000.00				0 \$0.00 0 \$0.00	NA NA
Total	Ullavallaule	2 22	\$2,206,440.00	100%			0 \$0.00	NA
			. , ., .,					
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	2	\$376,000.00	28.4%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,324,155.00	100%	0 \$0.0	0	0 \$0.00	
					<u> </u>			
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%			0 \$0.00	NA
m ()	Unavailable	18	\$5,236,555.00	82.36%			0 \$0.00	NA
Total		22	\$6,357,755.00	100%	U \$0.00	U	0 \$0.00	
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	4	\$289,400.00				0 \$0.00	NA
Total		22	\$1,504,706.00	100%			0 \$0.00	
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%		-	0 \$0.00	NA
	Unavailable	11	\$1,096,765.03	70.09%	0 \$0.00) NA	0 \$0.00	NA

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Total		16	\$1 564 765 02	1000	0 \$0.00		0 \$0.00	
1 Otal		10	\$1,564,765.03	100%	υ φυ . υυ		<u>v 30.00</u>	
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$464,505.00	32.69%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,420,898.51	100%	0 \$0.00		0 \$0.00	
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0.80.00	NA	0 \$0.00	NA
51501 IEI E5	Unavailable	6	\$844,600.00				0 \$0.00	NA
Total	Onavanaoic	10	\$1,407,200.00		0 \$0.00		0 \$0.00	1171
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0.80.00	NA	0 \$0.00	NA
P 10 01 121 1/10	Unavailable	7	\$828,262.53	54.29%			0 \$0.00	NA
Total	O NAVAMANO I	13	\$1,525,702.20		0 \$0.00		0 \$0.00	1,112
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0 \$0 00	NΔ	0 \$0.00	NA
DISOALINI	Unavailable	6	\$1,229,750.00				0 \$0.00	NA NA
Total	Onavanabic	7	\$1,229,730.00 \$1,379,750.00		0 \$0.00		0 \$0.00	IVA
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$713,400.00	48.42%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,473,400.00	100%	0 \$0.00		0 \$0.00	
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,000,750.73	76.79%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,605,450.73	100%	0 \$0.00		0 \$0.00	
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,712,000.00		0 \$0.00		0 \$0.00	
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,810,000.00		0 \$0.00		0 \$0.00	
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,964,765.00				0 \$0.00	NA
Total		14	\$3,770,065.00		0 \$0.00		0 \$0.00	- ,
2120 AT DITE	EIETH THID DANG		¢201 050 00	19.04%	0 00 00	TAT A	0 \$0.00	TA T A
3138ALPU5	FIFTH THIRD BANK Unavailable	5	\$321,850.00 \$1,368,688.00				0 \$0.00	NA NA
Total	J	7	\$1,690,538.00		0 \$0.00		0 \$0.00	1111
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0 \$0 00	NΙΛ	0 \$0.00	NA
DIJUALI VJ	Unavailable	7	\$468,700.00	25.67%			0 \$0.00	NA NA
Total	Onavanauic	32	\$1,825,760.00		0 \$0.00		0 \$0.00	INA
212011 DVV		10	ф1 0 7 0 0 2 0 70	71.070	0.00.00	• •	0.00.00	• • •
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0.00	NA	0 \$0.00	NA

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	Unavailable	4	\$430,082.00	28.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,500,902.50	100% 0 \$0.00	0 \$0.00	0
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$594,250.00		NA 0 \$0.00	NA 0
Total		5	\$1,042,000.00	100% 0 \$0.00	0 \$0.00	0
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0
5136ALI 17	Unavailable	6	\$1,506,051.86		NA 0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,666,340.86	100% 0 \$0.00	0 \$0.00	0
10001			Ψ1,000,210.00	100 /ε ο φοίου	0,000	
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	4	\$402,500.00	7% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	6	\$607,915.73	10.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$101,250.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	29	\$2,207,131.01	38.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$196,483.19	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$864,552.06	15.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$5,752,132.05	100% 0 \$0.00	0 \$0.00	0
2120) (TED 40	10E COLIDOE DANK	4	Ф221 720 00	11 02% 0 00 00	NA 0 00 00	NIA O
3138MTB48	IST SOURCE BANK GUARANTY BANK	4	\$231,730.00 \$268,395.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
	F.S.B	4	\$271.250.00	13.97% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK STATE FARM BANK,	4	\$271,350.00			
	FSB	4	\$239,550.24	12.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$471,477.46		NA 0 \$0.00	NA 0
Total		28	\$1,941,778.29	100% 0 \$0.00	0 \$0.00	0
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$207,600.00	8.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$167,290.54	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$190,900.00	7.41% 0 \$0.00	NA 0 \$0.00	NA 0

	RBC BANK (USA)	6	\$577,842.63	22.42%	0 \$0.00	NA 0 \$0	0.00	NA
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0 \$0.00	NA 0 \$0	0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	8	\$816,170.45	31.67%	0 \$0.00	NA 0 \$0	0.00	NA
Total		26	\$2,577,142.78	100%	0 \$0.00	0 \$0	0.00	
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0 \$0.00	NA 0 \$6	0.00	NA
	GUARANTY BANK F.S.B	6	\$337,374.27	11.16%	0 \$0.00	NA 0 \$6	0.00	NA
	MORTGAGEAMERICA INC	6	\$364,165.00	12.05%	0 \$0.00	NA 0 \$6	0.00	NA
	RBC BANK (USA)	8	\$458,665.80	15.17%	0 \$0.00	NA 0 \$0	0.00	NA
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0 \$0.00	NA 0 \$6	0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	9	\$560,809.79	18.56%	0 \$0.00	NA 0 \$0	0.00	NA
Total		49	\$3,022,890.37	100%	0 \$0.00	0 \$0	0.00	
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0 \$0.00	NA 0 \$6	0.00	NA
	MORTGAGEAMERICA INC	6	\$301,485.00	21.66%	0 \$0.00	NA 0 \$6	0.00	NA
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	1	\$55,200.00	3.96%	0 \$0.00	NA 0 \$0	0.00	NA
Total		24	\$1,391,820.00	100%	0 \$0.00	0 \$	0.00	
3138MTB89	GATEWAY MORTGAGE GROUP	11	\$895,527.00	89.45%	0 \$0.00	NA 0 \$(0.00	NA
	LLC STATE FARM BANK,				0,00	374 0 0	0.00	
	FSB	1	\$105,600.00	10.55%	0 \$0.00	NA 0 \$0	0.00	NA
Total		12	\$1,001,127.00	100%	0 \$0.00	0 \$0	0.00	
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00		0 \$0.00			NA
Total		3	\$1,032,000.00	100%	0 \$0.00	0 \$0	0.00	
31415TRV4	SALEM FIVE MORTGAGE	8	\$2,041,540.97	100%	0 \$0.00	NA 0 \$6	0.00	NA

L	COMPANY, LLC				<u> </u>	
Total		8	\$2,041,540.97	100% 0 \$0.00	0 \$0.00	O
21.11.67.37.37.2		1.0	4000 000 00	- 1 22 % 0 40 00	77.4 0 00 00	27.4
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33% 0 \$0.00	1 1 1 1	NA 0
T-4-1	Unavailable	3	\$279,332.25	25.67% 0 \$0.00	 	NA 0
Total		13	\$1,088,335.50	100% 0 \$0.00	0 \$0.00	0
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$318,401.10	27.96% 0 \$0.00		NA 0
Total		5	\$1,138,841.10	100% 0 \$0.00	0 \$0.00	0
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$264,196.00	17.67% 0 \$0.00	1 1 1 1	NA 0
Total		10	\$1,494,858.66	100% 0 \$0.00	0 \$0.00	0
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77% 0 \$0.00	NA 0 \$0.00	NA 0
5111021123	Unavailable	10	\$2,409,728.19	58.23% 0 \$0.00		NA 0
Total	O I W W I W O I O	16	\$4,138,626.08	100% 0 \$0.00		0
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$677,419.58	45.98% 0 \$0.00	1 11	NA 0
Total		13	\$1,473,282.37	100% 0 \$0.00	0 \$0.00	0
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$96,513.66	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$100,000.00	6.41% 0 \$0.00		NA 0
Total		16	\$1,560,235.66	100% 0 \$0.00	0 \$0.00	0
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$139,000.00	7.66% 0 \$0.00	NA 0 \$0.00	NA 0

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	SEATTLE BANK	1	\$138,900.00	7.66%	C	\$0.00	NA	<u>.</u>	0\$0.00	NA.	ДΤ
Total	OEATTLE DIMIN	13	\$1,814,175.00	1	_	+ +		-	0 \$0.00		0
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31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	.0	0 \$0.00	NA	4 (
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	4
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	4
	STAR FINANCIAL GROUP, INC	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	5	\$817,474.23	1	_			-	0\$0.00		Αſ
Total		10	\$1,636,974.23	1	0	\$0.00		0	0 \$0.00		0
		<u>-</u>		$\overline{\Box}$	Ĺ	\Box		\downarrow	<u> </u>	<u> </u>]
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	0\$0.00) NA	1
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	4
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00	NA	4
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	4
	FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	4
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	4
	STAR FINANCIAL GROUP, INC	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA		0.00		Ą
Total		35	\$2,192,741.87	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	. 0	0\$0.00	NA	A (
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	4
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	4
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	4
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00	NA	A
	IMORTGAGE.COM, INC	1	\$97,500.00		Ш			4	\$0.00		4
]	1	\$98,000.00	3.15%	0	\$0.00	NA	.0	00.00	NA	A

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	STAR FINANCIAL GROUP, INC										
	Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00		0
					Ц						
31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	(
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	(
	IMORTGAGE.COM, INC	1	\$152,000.00	11.64%	Ш		NA	0	\$0.00	NA	(
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	1	\$168,750.00	12.92%	-			_	\$0.00	NA	+
Total		8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00		0
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	V C
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	V C
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	V C
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	(
	IMORTGAGE.COM, INC	1	\$47,200.00	2.52%	0	\$0.00			\$0.00	NA	(
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	3	\$163,500.00		Ш				\$0.00	NA	(
Total		31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00		(
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	(
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	(

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	\
BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	V (
BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	V (
CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	V (
CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00	NA	V (
CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	V (
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	v (
DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	(
DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	(
DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	V (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	V (
FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRSTBANK PUERTO RICO	1	\$91,800.00					T	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	V (
MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00		
NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	V (
ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00	NA	V C
	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00	NA	(
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	SCOTIABANK OF PUERTO RICO					
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$119,524.36	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,205.32	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,210,223.49	13.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$8,971,069.77	100% 0 \$0.00	0 \$0.00	0
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76% 0 \$0.00	NA 0 \$0.00	NA 0
T	Unavailable	1	\$289,959.17	9.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,063,624.63	100% 0 \$0.00	0 \$0.00	0
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$395,233.29	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$202,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0

9 9						
	CONSUMERS CREDIT UNION					
	FIRST AMERICAN BANK	2	\$194,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	13	\$1,275,680.00	15.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$200,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	6	\$566,664.64		NA 0 \$0.00	NA 0
	Unavailable	15	\$1,494,190.76		NA 0 \$0.00	NA 0
Total		83	\$8,179,368.69	100% 0 \$0.00	0 \$0.00	0
				,		
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	7	\$832,536.14	11.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$114,000.00		NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$111,920.46	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$567,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$114,220.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$124,185.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$359,011.03		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,180,225.00		NA 0 \$0.00	NA 0
Total		60	\$7,041,089.63	100% 0 \$0.00	0 \$0.00	0
					-	
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$138,094.20	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$277,502.95	2.37% 0 \$0.00	NA 0 \$0.00	NA 0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$797,550.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$140,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$541,770.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$281,145.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$269,764.47	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,542,949.27	21.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$11,726,895.52	100% 0 \$0.00	0 \$0.00	0
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$512,837.76	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$150,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$160,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	7	\$1,091,777.00	11.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$163,100.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	3	\$479,870.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$160,200.00			NA 0
	Unavailable	14	\$2,253,058.61	23.72% 0 \$0.00		NA 0
Total		59	\$9,494,953.39	100% 0 \$0.00	0 \$0.00	0

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0\$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	5	\$1,531,345.87	51.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	3	\$805,013.34		_		\$0.00	NA
	11	\$2,963,359.21	100%	0 \$0.00	0	\$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0 \$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA, N.A	1	\$39,731.35	0.78%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	1	\$71,449.59	1.41%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$540,825.00	10.67%	0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$72,120.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	6	\$343,650.00	6.78%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	10	\$717,126.77		_		+	NA
	78	\$5,067,524.61	100%	0 \$0.00	0	\$0.00	(
ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$821,800.00				\$0.00	NA
CITIMORTGAGE, INC	3	\$605,018.78	6.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,457,650.00	16.44%	0 \$0.00	NA 0	\$0.00	NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, L.I.C STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable 10 78 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC 3 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC 3 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC 3 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC 3 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, 6	INTERNET	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY S239,400.00 8.08% CITIMORTGAGE, INC S \$1,531,345.87 51.68% FIRST NATIONAL BANK OF OMAHA 1 \$178,600.00 6.03% Unavailable 3 \$805,013.34 27.16% 11 \$2,963,359.21 100% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION S39,731.35 0.78% ASSOCIATION S59,200.00 1.17% CONSUMERS CREDIT UNION FIRST AMERICAN S326,750.00 6.45% INC CONSUMERS CROMENTO S540,825.00 10.67% CITIMORTGAGE, INC S71,120.00 1.42% CITIMORTGAGE, INC S71,120.77 14.15% CITIMORTGAGE, INC S71,120.77 14.15% CITIMORTGAGE, INC S821,800.00 9.27% CITIMORTGAGE, INC S821,800.00 9.27% CITIMORTGAGE, INC S868,200.00 9.79% IMORTGAGE, INC S868,200	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$239,400.00 8.08% 0 \$0.00	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 1 \$239,400.00 8.08% 0 \$0.00 NA 0 CITIMORTGAGE COMPANY 1 \$239,400.00 8.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC 5 \$1,531,345.87 51.68% 0 \$0.00 NA 0 CITIMORTGAGE, INC 5 \$1,531,345.87 51.68% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$178,600.00 6.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, I.A. S39,731.35 0.78% 0 \$0.00 NA 0 CITIMORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC 1 \$371,449.59 1.41% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$5936,450.00 18.48% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$5936,450.00 1.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$5936,450.00 1.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$5936,450.00 1.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$71,449.59 1.41% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$71,449.59 1.41% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$72,120.00 1.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$71,126.77 14.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$71,126.77 14.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$82,067,524.61 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 3 \$868,200.00 9.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC 3 \$868,200.00 9.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC 3 \$868,200.00 9.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC 3 \$868,200.00 9.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC 3 \$868,200.00 9.79% 0 \$0.00	INTERNET MORTGAGE, INC DBA AMILOAN.COM ARVEST MORTGAGE, INC S1,531,345.87 51.68% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC S1,531,345.87 51.68% 0 \$0.00 NA 0 \$0.0

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+	1	\$365,900.00	4.13%	<u>U\$0.00</u>	NA (<u> </u>	NA
SHEA MORTGAGE, INC	1	\$280,605.00	3.16%	0 \$0.00	NA (0.00\$	NA
Unavailable	10	\$2,635,419.69			+	\$0.00	NA
	34	\$8,866,881.47	100%	0 \$0.00	(\$0.00	
AMEDICAN					 	-	
INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0 \$0.00	NA ()\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0 \$0.00	NA (\$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0 \$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0 \$0.00	NA	\$0.00	NA
Unavailable	2	\$338,500.00	11.48%	0 \$0.00	NA (0.00	NA
	19	\$2,947,810.00	100%	0 \$0.00	(\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0 \$0.00	NA(0\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$849,250.00				\$0.00	NA
CITIMORTGAGE, INC	1	\$175,562.43	4.59%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$422,000.00	11.04%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00					
Unavailable	2	\$248,781.05					NA
+	28	\$3,823,860.56	100%	0 \$0.00	(\$0.00	
AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0 \$0.00	NA(\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	1	\$51,856.18				\$0.00	NA
BANK OF STANLY	1	\$56,000.00	1.07%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0 \$0.00	NA	0\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC W.R. STARKEY MORTGAGE, LLP Unavailable AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF STANLY BLACKHAWK COMMUNITY CREDIT	SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION Unavailable 2 19 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC IFIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC W.R. STARKEY MORTGAGE, LLP Unavailable 2 AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF STANLY BLACKHAWK COMMUNITY CREDIT 2	SHEA MORTGAGE, INC 1 \$280,605.00	SHEA MORTGAGE, INC	SHEA MORTGAGE, INC 1 \$280,605.00 3.16% 0 \$0.00	SHEA MORTGAGE, INC	SHEA MORTGAGE, INC 1 \$280,605.00 3.16% 0 \$0.00 NA 0 \$0.00

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CARROLLTON BANK	1	\$50,400.00	0.96%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	1	\$57,000.00	1.08%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0 \$0.00		
DUPONT STATE BANK	1	\$52,800.00	1%	0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0 \$0.00	NA 0 \$0.0	0 NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK	1	\$51,163.88	0.97%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$74,419.91	1.42%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$91,888.21	1.75%	0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	3	\$283,260.95	5.39%	0 \$0.00	NA 0 \$0.0	0 NA
GECU	1	\$50,100.00	0.95%	0 \$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	2	\$58,000.00	1.1%	0 \$0.00	NA 0 \$0.0	
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC	1	\$84,000.00	1.6%	0 \$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0 \$0.00	NA 0 \$0.0	0 NA
MAGNA BANK	2	\$133,425.00	2.54%	0 \$0.00	NA 0 \$0.0	0 NA
MAX CREDIT UNION	1	\$27,800.00	0.53%			

NATIONAL

	COOPERATIVE BANK, N.A	1	\$77,878.02	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	7	\$361,030.38	6.87% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$170,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,058,616.02	20.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$5,254,136.30	100% 0 \$0.00	0 \$0.00	0
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$97,934.95	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$135,800.00	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$144,100.00	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,146,832.64	100% 0 \$0.00	0 \$0.00	0
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$391,200.00	12.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49% (\$0.00	NA	\$0.00	NA 0
	Unavailable	8	\$2,171,364.60	68.22%	0.00		0 \$0.00	
Total		13	\$3,182,799.60	100%			0 \$0.00	
	CENTRAL							
31416YSF6	MORTGAGE COMPANY	1	\$80,800.00	1.06%	\$0.00	NA	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$181,100.00				\$0.00	
	FIRST PLACE BANK	1	\$237,233.86	3.11%	0.00\$	NA	0.00\$	NA 0
	FREMONT BANK	2	\$425,300.00	5.58%	00.00	NA	0.00\$	NA 0
	HOMESTREET BANK	1	\$372,000.00	4.88%	0.00	NA	\$0.00	NA 0
	METLIFE BANK, NA	3	\$476,280.32	6.25%	0.00	NA	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00		0\$0.00		0 \$0.00	
	RBS CITIZENS, NA	1	\$141,250.00	1.85%	00.00	NA	0.00	NA 0
	REGIONS BANK	5	\$1,040,318.54	13.65%	0.00	NA	00.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	· ·		\$0.00	NA 0
	Unavailable	10	\$2,730,300.00	35.82%	0.00\$	NA	00.00	NA 0
Total		36	\$7,622,444.72	100%	\$0.00		0 \$0.00	0
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29% (0 \$0.00	NA	0\$0.00	NA 0
	BANK OF WASHINGTON	1	\$192,865.16	1.58%	\$0.00	NA	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$243,000.00	1.99% (\$0.00	NA	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46% (\$0.00	NA	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$152,698.34	1.25%	\$0.00	NA	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	\$0.00	NA	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19% (\$0.00	NA	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	\$0.00	NA	\$0.00	NA 0

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		4	\$789,300.00	21.46%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0 \$0.00	NA	0 \$0.00	NA 0
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0 \$0.00	NA	0 \$0.00	NA 0
Total		78	\$12,224,457.03	100%	0 \$0.00		<u>0 \$0.00</u>	0
	Unavailable	12	\$1,713,893.85	14.02%			0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%			0 \$0.00	
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0 \$0.00	NA	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0 \$0.00	NA	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
	RABOBANK, N.A	1	\$259,190.67	2.12%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0 \$0.00	NA	0 \$0.00	
	MERCANTILE BANK	3	\$358,807.17	2.94%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0 \$0.00	NA	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0 \$0.00	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0 \$0.00		0 \$0.00	
	FEDERAL CREDIT UNION GECU	1 14	\$199,800.00 \$2,276,895.61	1.63%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COMMONWEALTH FEDERAL CREDIT UNION FIRST TECHNOLOGY	3	\$387,762.85	3.17%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST		Г					

	BOKF, NATIONAL ASSOCIATION										
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	05	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$100,000.00	2.72%	05	\$0.00	NA	0	\$0.00	NA	70
	STAR FINANCIAL GROUP, INC	3	\$366,400.00		Ш			ļ	\$0.00		-
	Unavailable	2	\$229,400.00		-		NA	0	\$0.00	NA	0
Total		21	\$3,678,550.00	100%	0 5	\$0.00		0	\$0.00	- -	0
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	05	\$0.00	NA	0	\$0.00	NA	v 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	05	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$195,427.78	4%	05	\$0.00	NA	0	\$0.00	NA	1 0
	CONSUMERS CREDIT UNION	2	\$220,000.00						\$0.00		
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	05	\$0.00	NA	0	\$0.00	NA	70
	PULTE MORTGAGE, L.L.C	2	\$255,000.00		Ш			ļ	\$0.00		70
	Unavailable	9	\$1,603,750.00		_			-	\$0.00		<u>ر</u>
Total		36	\$4,880,287.09	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
					4			L		<u> </u>	╀'
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	05	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	05	\$0.00	NA	0	\$0.00	NA	70
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0 5	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59% (0 :	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3% (0 :	\$0.00	NA	0	\$0.00	NA	70
Total		6	\$1,221,596.98	100%	05	\$0.00		0	\$0.00		0
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0 :	\$0.00	NA	0	\$0.00	NA	7 (
	HOME FINANCING CENTER INC	1	\$107,887.53	4.23%	05	\$0.00	NA	0	\$0.00	NA	7
	MID-HUDSON VALLEY FEDERAL	1	\$132,923.61	5.21%	0 \$	\$0.00	NA	0	\$0.00	NA	.[

	CREDIT UNION					
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$71,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$80,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$965,083.05	37.85% 0 \$0.00		NA 0
Total		15	\$2,549,220.08	100% 0 \$0.00	0 \$0.00	0
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$130,425.10	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$159,590.02	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK	1	\$61,120.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$725,780.46			NA 0
Total		21	\$3,117,064.12	100% 0 \$0.00	0 \$0.00	0
					 	
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0

Al	NCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
AS NA	SSOCIATED BANK, A	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
BA	ANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTLE & COOKE ORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
M	ENTRAL ORTGAGE OMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVER MORTGAGE OMPANY, INC	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RST NATIONAL ANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OME SAVINGS AND DAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
IN	DEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
FI	AND /HOME NANCIAL ERVICES, INC	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
M	AGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORTGAGE CENTER, LC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORTGAGE DLUTIONS OF CO, LC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
NI FI	EVADA FEDERAL NANCIAL DRPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
NO IN	ORTHERN OHIO VESTMENT OMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANLIFE, INC	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SA	AHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
EI FE	OUTH FLORIDA OUCATIONAL EDERAL CREDIT NION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Al	CANDARD BANK ND TRUST DMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CATE BANK OF ROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRAVERSE CITY	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK Unavailable	11	\$972,021.45	14.03%	n	\$0.00	NΔ	0	\$0.00		Н
Total	Chavanable	65	\$6,920,313.90	100%		1		_	\$0.00		0
10001		- 55	\$ 0,5 2 0,6 2 0,5 0	20070	Ŭ	Ψ 0 0 0		Ĭ	Ψ 0.00		Ť
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$414,233.68	8.56%					\$0.00		Ш
	Unavailable	3	\$1,133,220.00	23.41%		1	NA	-	\$0.00		-
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00		0
					L			L	<u> </u>		Н
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	L				\$0.00		0
	FIRST CITIZENS BANK & TRUST	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$330,000.00	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$250,000.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00		NA 0 \$0.00	NA 0
Total		19	\$4,799,912.91	100% 0 \$0.00	0 \$0.00	0
31416YSR0	POPULAR MORTGAGE, INC	1	\$221,095.13	11.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$948,503.37		NA 0 \$0.00	NA 0
Total		8	\$1,868,188.93	100% 0 \$0.00	0 \$0.00	0
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$568,533.00		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	3	\$267,596.24	12.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$176,473.00	8.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$85,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$86,376.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$613,307.69		NA 0 \$0.00	NA (
Total		23	\$2,200,915.93	100% 0 \$0.00	0 \$0.00	
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81		NA 0 \$0.00	NA (
		3	\$353,970.00	20.46% 0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC	1	\$116,455.83	6.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$115,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$686,788.15		NA 0 \$0.00	NA 0
Total		15	\$1,730,138.79	100% 0 \$0.00	0 \$0.00	0
31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$422,595.75	11.88% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$132,500.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,376,922.12		NA 0 \$0.00	NA 0
Total		26	\$3,555,977.25	100% 0 \$0.00	0 \$0.00	0
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$161,558.98	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$170,000.00	6.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$160,000.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,239,256.08		NA 0 \$0.00	NA 0
Total		16	\$2,519,729.76	100% 0 \$0.00	0 \$0.00	0
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$64,333.62	5.68% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$62,000.00		NA 0 \$0.00	NA (
	Unavailable	8	\$579,201.58	51.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00		0
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$311,200.00	22.51%	Ш		NA		\$0.00	NA	0
Total		5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00		0
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%					\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	Ш			L	\$0.00	NA	Ш
	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	Ш		NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29% (0 \$0.00	NA 0 \$	50.00	NA
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0 \$0.00	NA 0 \$	50.00	NA
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0\$0.00	NA 0 \$	0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0 \$0.00	NA 0 \$	50.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0 \$0.00	NA 0 \$	50.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	\$0.00	NA 0 \$	50.00	NA
	UMPQUA BANK	2	\$600,000.00	6.24%	0\$0.00	NA 0 \$	0.00	NA (
	Unavailable	2	\$482,700.00	5.02%	0 \$0.00	NA 0 \$	0.00	NA (
Total		39	\$9,616,825.80	100%	0 \$0.00	0 \$	0.00	0
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00			NA 0 \$		NA
	BANK OF STANLY	1	\$216,615.98	3.91%	0 \$0.00	NA 0 \$	0.00	NA
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0 \$0.00	NA 0 \$	0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0 \$0.00	NA 0 \$	50.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0 \$0.00	NA 0 \$	50.00	NA
	FARMERS BANK & TRUST	1	\$300,000.00	5.41%	\$0.00	NA 0 \$	50.00	NA (
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0 \$0.00	NA 0 \$	0.00	NA (
	FREMONT BANK	1	\$389,000.00	7.02%	0\$0.00	NA 0 \$	0.00	NA
	HEARTLAND BANK	1	\$270,000.00	4.87%	0\$0.00	NA 0 \$	0.00	NA (
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0 \$0.00	NA 0 \$	0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69% (0 \$0.00	NA 0 \$	50.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57% (0 \$0.00	NA 0 \$	50.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33% (0 \$0.00	NA 0 \$	50.00	NA
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0\$0.00	NA 0 \$	0.00	NA
	UMPQUA BANK	1	\$339,200.00	6.12%	0\$0.00	NA 0 \$	0.00	NA (
	UNIVERSITY BANK	1	\$216,000.00		0\$0.00	NA 0 \$		NA
	Unavailable	2	\$450,914.86	8.15%	0\$0.00	NA 0 \$	0.00	NA (

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Total		20	\$5,540,862.59	100%	0 \$0.00	0	\$0.00	
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$53,300.00	0.32%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	1	\$41,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$60,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$59,250.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$81,000.00	0.49%	0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$80,000.00	0.48%	0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$75,000.00	0.45%	00.00	NA 0	\$0.00	NA
	CARROLLTON BANK	2	\$142,625.00	0.86%	0.00\$	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	\$0.00	NA 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	2	\$156,169.83	0.94%	0 \$0.00	NA	0\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0 \$0.00	NA	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$72,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$50,950.00	0.31%	0 \$0.00	NA	0.00\$	NA (
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	4	\$250,549.50	1.51%	0 \$0.00	NA	0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.48%	0 \$0.00	NA	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$63,956.65	0.38%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0 \$0.00	NA	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0 \$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0 \$0.00	0 NA	. 0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0 \$0.00	0 NA	0	\$0.00	NA
l I	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0 \$0.00	0 NA	. 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0 \$0.00	0 NA	. 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0 \$0.0	0 NA	0	\$0.00	NA
]	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0 \$0.00	0 NA	. 0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0 \$0.00	0 NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0 \$0.00	0 NA	0	\$0.00	NA
Į.	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0 \$0.00	0 NA	. 0	\$0.00	NA
	GECU	4	\$294,388.78	1.77%	0 \$0.00	${NA}$	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0 \$0.00	NA (0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%			0 \$0.00	NA
HAWTHORN BANK	1	\$80,750.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0 \$0.00	NA (0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0 \$0.00	NA (0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%		NA (0 \$0.00	NA
ILLINI BANK	3	\$161,950.00	0.97% (0 \$0.00	NA (0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%			\$0.00	NA
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0 \$0.00	NA (0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$43,300.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
MAX CREDIT UNION	3	\$184,650.00	1.11% (0 \$0.00	NA (0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$83,600.00	0.5%	0 \$0.00	NA 0	0 \$0.00	NA
MERCANTILE BANK	2	\$120,396.64	0.72% (0 \$0.00	NAC	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%		NA (0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0 \$0.00	NA (0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.29%	0 \$0.00	NA (0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0 \$0.00	NA (0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA
OMNIAMERICAN BANK	1	\$66,290.72		0 \$0.00		0 \$0.00	NA
ONE UNITED BANK	1	\$56,524.61	0.34%			0 \$0.00	NA
OREGONIANS FEDERAL CREDIT	1	\$68,072.00	0.41%	3 \$0.00	NA	0 \$0.00	NA
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UNION							
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$83,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$74,744.85	0.45%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N/
RANLIFE, INC	1	\$63,200.00	0.38%	0 \$0.00	NA	0 \$0.00	N/
RIDDELL NATIONAL BANK	3	\$174,800.00		0 \$0.00		0 \$0.00	N/
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0 \$0.00	NA	0 \$0.00	N/
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0 \$0.00	NA	0 \$0.00	N.A
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00		0 \$0.00		0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	2	\$126,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA

UNION						Ш		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0 \$0.00	0 NA	0\$	60.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0 \$0.00	0 NA	0	60.00	NA
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0 \$0.00) NA	0	60.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0 \$0.00	NA	0\$	60.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0 \$0.00	0 NA	0\$	60.00	NA
TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0 \$0.00	0 NA	0	60.00	NA
THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0 \$0.00) NA	0	60.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0 \$0.00	NA	0\$	60.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0 \$0.00	NA	0\$	60.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0 \$0.00	0 NA	0\$	60.00	NA
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0 \$0.00	0 NA	0\$	60.00	NA
TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0 \$0.00	0 NA	0\$	00.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,700.00	0.58%	0 \$0.00	NA	0\$	60.00	NA
UNITED BANK	1	\$60,000.00	0.36%	0 \$0.00) NA	0\$	00.00	NA
UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0 \$0.00	0 NA	0\$	60.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0 \$0.00	0 NA	0\$	60.00	NA
VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0 \$0.00	NA	0\$	60.00	N
WEBSTER BANK, N.A	1	\$60,000.00	0.36%	0 \$0.00	NA	0 \$	00.00	N
WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0 \$0.00	0 NA	0\$	60.00	NA
WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0 \$0.00	0 NA	0\$	60.00	N
WHATCOM EDUCATIONAL	1	\$75,000.00	0.45%	0 \$0.00	0 NA	0\$	60.00	NA

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	CREDIT UNION					
	Unavailable	23	\$1,519,952.60	9.11% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$16,624,874.31	100% 0 \$0.00	0 \$0.00	
	ABBEVILLE					
1416YT32	BUILDING AND LOAN, SSB	1	\$399,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$377,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$267,900.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$339,795.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$491,100.00	1.39% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$524,750.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56% 0 \$0.00	NA 0 \$0.00	N
	CORTRUST BANK	2	\$527,250.00	1.49% 0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9% 0 \$0.00	NA 0 \$0.00	N.
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3% 0 \$0.00	NA 0 \$0.00	N
	DENALI STATE BANK	2	\$404,700.00	1.14% 0 \$0.00	NA 0 \$0.00	N
		1	\$242,571.00	0.69% 0 \$0.00	NA 0 \$0.00	N.

DHI MORTGAGE COMPANY, LTD								
DIME BANK	1	\$189,905.00	0.54%	0 \$0.0	00 NA	A 0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0 \$0.0	00 NA	A 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0 \$0.0	00 NA	A 0	\$0.00	NA (
FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0 \$0.0	00 NA	A 0	\$0.00	NA
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0 \$0.0	00 NA	A 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%				\$0.00	
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0 \$0.0	00 NA	A 0	\$0.00	NA
FORUM CREDIT UNION	1	\$275,500.00	0.78%	0 \$0.0	00 NA	A 0	\$0.00	NA
GECU	2	\$531,771.71	1.5%	0 \$0.0	00 NA	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0 \$0.0	00 NA	A 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0 \$0.0	00 NA	A 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0 \$0.0	00 NA	A 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0 \$0.0	00 NA	A 0	\$0.00	NA
HEARTLAND BANK	1	\$392,752.00	1.11%	0 \$0.0	00 NA	0	\$0.00	NA (

		1			г		
HOME BANK	1	\$261,250.00	0.74%	0 \$0.00	NA	0.00\$	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$217,280.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$847,400.00				\$0.00	
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$371,450.00	1.05%	0 \$0.00	NA	0.00	NA
METRO CREDIT UNION	1	\$356,250.00	1.01%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0 \$0.00		\$0.00	
RABOBANK, N.A	1	\$328,610.70	0.93%	0 \$0.00	NA	0.00	NA
RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0 \$0.00	NA	0.00	NA
REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	1	\$212,826.00	0.6%	0 \$0.00	NA	\$0.00	NA

L	CORPORATION					
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$466,778.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$232,750.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$2,030,146.68	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$35,404,657.91	100% 0 \$0.00	0 \$0.00	0
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$350,700.00		NA 0 \$0.00	NA 0
		1	\$180,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	Unavailable	1	\$194,200.00	6.35%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,052,150.00	100%	0 \$0.00	0 \$0.00	
						\longrightarrow	
1416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$575,445.31	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$486,075.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$203,880.71		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$427,812.99	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$198,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

TERRELL								
AMERIFIRST								
FINANCIAL	7	\$666,525.00	0.71%	0.0	0 NA	0	\$0.00	NA
CORPORATION								
ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0 \$0.0	0 NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$194,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
UNION		. ,						
ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0 \$0.0	0 NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
AUBURNBANK	2	\$188,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0 \$0.0	0 NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0 \$0.0	0 NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
BANK MUTUAL	11	\$1,077,370.68	1.14%	0.0	0 NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BANK OF STANLY	1	\$85,200.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
BANK OF THE WEST	16	\$1,569,197.06	1.66%	0 \$0.0		_	\$0.00	NA
BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BANKNEWPORT	1	\$90,000.00	0.1%				\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%				\$0.00	NA
BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0 \$0.0	0 NA	0	\$0.00	NA

1	\$100,000.00	0.11%	0 \$0.00	NA	0.00	NA
2	\$188,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$202,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
1		0.1%	0 \$0.00			
12	\$1,183,750.37	1.26%	0 \$0.00	NA	\$0.00	NA
1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$273,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$103,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$104,000.00					
1	\$109,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$97,364.97	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$287,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$104,500.00	0.11%	0 \$0.00	NA	0.00\$	NA
1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
6	\$591,920.00	0.63%	0 \$0.00	NA	0.00	NA
19	\$1,854,596.00	1.97%	0 \$0.00	NA	\$0.00	NA
4	\$385,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
2	\$188,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$99,425.00	0.11%	0 \$0.00	NA	0.00	NA
2	\$191,016.98	0.2%	0 \$0.00	NA	\$0.00	NA
3	\$295,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2	2 \$202,900.00 1 \$96,000.00 1 \$89,775.00 12 \$1,183,750.37 1 \$95,000.00 1 \$95,000.00 1 \$103,500.00 1 \$104,000.00 1 \$109,250.00 1 \$97,364.97 3 \$287,000.00 1 \$104,500.00 1 \$96,000.00 1 \$1,854,596.00 4 \$385,200.00 2 \$188,000.00 1 \$99,425.00	2 \$188,000.00 0.2% 2 \$202,900.00 0.22% 1 \$96,000.00 0.1% 1 \$89,775.00 0.1% 12 \$1,183,750.37 1.26% 1 \$95,000.00 0.1% 1 \$95,000.00 0.1% 3 \$273,400.00 0.29% 1 \$103,500.00 0.11% 1 \$104,000.00 0.11% 1 \$109,250.00 0.12% 1 \$97,364.97 0.1% 3 \$287,000.00 0.3% 1 \$104,500.00 0.11% 4 \$591,920.00 0.63% 19 \$1,854,596.00 1.97% 4 \$385,200.00 0.41% 2 \$188,000.00 0.2% 1 \$99,425.00 0.11% 2 \$191,016.98 0.2%	2 \$188,000.00 0.2% 0 \$0.00 2 \$202,900.00 0.22% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$89,775.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$103,500.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$109,250.00 0.12% 0 \$0.00 1 \$97,364.97 0.1% 0 \$0.00 1 \$97,364.97 0.1% 0 \$0.00 1 \$99,364.97 0.1% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$104,500.00 0.11% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 1 \$99,425.00 0.2% 0 \$0.00 2 \$188,000.00 0.2% 0 \$0.00 2 \$191,016.98 0.2% 0 \$0.00	2 \$188,000.00 0.2% 0 \$0.00 NA 2 \$202,900.00 0.22% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 1 \$89,775.00 0.1% 0 \$0.00 NA 12 \$1,183,750.37 1.26% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 3 \$273,400.00 0.29% 0 \$0.00 NA 1 \$103,500.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$97,364.97 0.1% 0 \$0.00 NA 1 \$97,364.97 0.1% 0 \$0.00 NA 1 \$104,500.00 0.11% 0 \$0.00 NA 1 \$104,500.00 0.2% 0 \$0.00 NA 1 \$104,500.00 0.2% 0 \$0.00 NA 1 \$104,500.00 0.2% 0 \$0.00 NA	2 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$202,900.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$1,183,750.37 1.26% 0 \$0.00 NA 0 \$0.00 13 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00 15 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00 16 \$103,500.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$103,500.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 19 \$1,854,596.00 1.97% 0 \$0.00 NA 0 \$0.00 10 \$99,425.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$99,425.00 0.12% 0 \$0.00 NA 0 \$0.00 12 \$191,016.98 0.2% 0 \$0.00 NA 0 \$0.00 13 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 19 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$99,425.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$191,016.98 0.2% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION			<u> </u>	<u> </u>		<u> </u>				
COBALT MORTGAGE, INC	2	\$191,625.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	Y (
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA 	0	\$0.00	NA	Y C
CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4
CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
CREDIT UNION WEST	_1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4 [C
CUSO MORTGAGE, INC	1	\$96,000.00			\$0.00		Ī	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	10
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
DENVER MORTGAGE COMPANY, INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	7(
DHCU COMMUNITY CREDIT UNION	4	φε, σ,, σσισσ		Ш	\$0.00		\bot	\$0.00		Y (
DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00			\$0.00	NA	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	7
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	1
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A](
EMPOWER FEDERAL CREDIT UNION	3				\$0.00		Ī	\$0.00		
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00		Ш	\$0.00			\$0.00		1
	1	\$102,980.19	0.11%	0	\$0.00	NA	.0	\$0.00	NA	7

FARMERS & MERCHANTS BA	NK						
FARMERS BANK TRUST	& 5	\$488,750.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CRED UNION	oIT 1	\$99,879.85	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDI CREDIT UNION	ERAL 1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$98,875.45	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNI CREDIT UNION	TY 2	\$194,450.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	/11	\$385,352.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTA' BANK	TE 10	\$967,190.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONI COMMUNITY BA	1 1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0 \$0.00	NA 0	\$0.00	NA
	23	\$2,280,843.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
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	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
	FIRST OPTION BANK	1	\$87,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$195,600.00	0.21%			0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%			0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	3	\$301,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
	FULTON BANK	15	\$1,430,884.00	1.52%	0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%			0 \$0.00	NA
	GEO-CORP, INC	1	\$108,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	GESA CREDIT UNION	4	\$376,000.00		0 \$0.00		0 \$0.00	NA
	GREAT WESTERN BANK	1	\$109,600.00	0.12% 0			0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	0.00	NA (0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1% (0 \$0.00	NA (0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	3 \$0.00	NA (0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$185,489.75	0.2%	0 \$0.00	NA (0 \$0.00	NA
	HAMPDEN BANK	1	\$93,100.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
		1	\$105,000.00	0.11% 0			0 \$0.00	NA
	HANCOCK BANK	<u>I</u>	\$103,0 <u>00.00</u>	0.11/0	7190.00	1 1/1 1	1)JU0.00	1 1/1

HARBORONE CREDIT UNION				Ш						
HEARTLAND BANK	5	\$501,220.00	0.53%	0\$	\$0.00	NA	0	\$0.00	NA	7[
HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0 \$	\$0.00	NA	0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	7 C
HOME FEDERAL BANK	4	\$392,794.10	0.42%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0 \$	\$0.00	NA	0	\$0.00	NA	7
HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	7
HOME STATE BANK	2	\$195,500.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	1
HOMESTREET BANK	1	\$106,500.00	1	1 1			_	\$0.00	NA	7
HOMEWISE, INC	2	\$190,300.00	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$100,700.00						\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0 9	\$0.00	NA	0	\$0.00	NA	7
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	O \$	\$0.00	NA	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	v (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	1
ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
INDEPENDENT BANK	1	\$89,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	7
INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	7
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	١
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	2	\$190,600.00	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	1
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KINECTA FEDERAL CREDIT UNION				Ш						
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0\$	\$0.00	NA	0	\$0.00	NA	, C
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0\$	00.00	NA	0	\$0.00	NA	r C
LAKE MORTGAGE COMPANY INC	6	\$596,600.00	0.63%	0\$	\$0.00	NA	0	\$0.00	NA	y C
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.09% (0\$	\$0.00	NA	0	\$0.00	NA	r C
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0\$	\$0.00	NA	0	\$0.00	NA	y C
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	, C
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0\$	00.06	NA	0	\$0.00	NA	7 C
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	7 C
LYONS MORTGAGE SERVICES, INC	1	\$101,500.00					Ш	\$0.00	NA	4
MACON BANK, INC	2	\$183,350.00		1 1			-	\$0.00	NA	_
MAGNA BANK	1	\$101,200.00					_	\$0.00	NA	\neg
MARINE BANK	1	\$102,785.35	0.11%	0\$	<u>60.00</u>	NA	0	\$0.00	NA	7 (
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
MEMBER HOME LOAN, L.L.C	1	\$93,200.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	7
MEMBERS MORTGAGE COMPANY INC	3	\$292,000.00						\$0.00	NA	
MERCANTILE BANK	3	\$298,000.00	0.32%	0\$	\$0.00	NA	0	\$0.00	NA	7
MERCHANTS BANK, NATIONAL ASSOCIATION	3							\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09% (0\$	\$0.00	NA	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00		Ш			Ш	\$0.00	NA	1
METABANK	1	\$108,000.00		1 1				\$0.00	NA	٧
METLIFE BANK, NA	1	\$95,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	١
MID MINNESOTA		\$98,325.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	1
FEDERAL CREDIT UNION	1	\$98,323.00		' _			1			
	1	\$104,000.00					0	\$0.00	NA	

MIDFLORIDA CREDIT UNION									
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0 \$0.00) NA	.0\$	60.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0 \$0.00) NA	0\$	60.00	NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00) NA	0\$	60.00	NA	0
MORTGAGE AMERICA, INC	1	\$107,600.00	0.11%	0 \$0.00) NA	0\$	80.00	NA	0
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0 \$0.00) NA	0\$	80.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0 \$0.00) NA	.0\$	60.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$103,125.00	0.11%	0 \$0.00) NA	0\$	60.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0 \$0.00) NA	0\$	60.00	NA	0
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0 \$0.00) NA	0\$	60.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$388,202.59	0.41%	0 \$0.00) NA	.0\$	60.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0 \$0.00) NA	.0\$	60.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0 \$0.00) NA	.0\$	60.00	NA	0
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0 \$0.00) NA	0	60.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0 \$0.00) NA	.0\$	80.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0 \$0.00) NA	.0\$	60.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0 \$0.00) NA	.0\$	60.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00) NA	.0\$	60.00	NA	0
NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0 \$0.00) NA	0 \$	60.00	NA	0
NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0 \$0.00) NA	0 \$	60.00	NA	0
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OAl	K BANK	1	\$97,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	IO UNIVERSITY EDIT UNION	2	\$185,375.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	D FORT BANKING MPANY	2	\$200,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	D SECOND ΓΙΟΝΑL BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
OM BAI	NIAMERICAN NK	1	\$103,000.09	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ONI	E UNITED BANK	2	\$188,662.70	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	NL FEDERAL EDIT UNION	3	\$310,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
ORI	RSTOWN BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PAN BAN	NHANDLE STATE NK	1	\$90,424.12		0 \$0.00		0 \$0.00	NA	0
	RK BANK	3	\$292,528.00	0.31%	0 \$0.00	NA	0 \$0.00	NA NA	0
PAT UNI	TELCO CREDIT ION	2	\$207,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PBI	BANK	5	\$452,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	NTAGON FEDERAL EDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PEC	OPLES BANK	3	\$299,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
NA	OPLES BANK, FIONAL SOCIATION	4	\$385,905.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
CO	OPLES TRUST MPANY OF ST. BANS	1	\$109,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
МО	NACLE CAPITAL RTGAGE RPORATION	2	\$210,573.84	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
	NEER CREDIT ION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FED	LICE AND FIRE DERAL CREDIT ION	2	\$192,400.00	0.2%	0 \$0.00	NA	\$0.00) NA	0
	LISH NATIONAL EDIT UNION	1	\$107,104.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	PULAR RTGAGE, INC	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	AIRIE STATE NK & TRUST	3	\$295,347.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FED	RDUE EMPLOYEES DERAL CREDIT ION	2	\$197,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	RDUE FEDERAL EDIT UNION	1	\$109,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
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QUALSTAR CREDIT UNION				Ц				
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,500.00	0.11%	0\$	\$0.00	NA	0 \$0.00) NA(
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0 \$	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$191,400.00	0.2%	0\$	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$96,004.00	0.1%	0\$	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0\$	\$0.00	NA	0 \$0.00) NA(
ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0\$	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$94,400.00	0.1%	0\$	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$302,500.00	0.32%	0\$	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0 \$	\$0.00	NA	0 \$0.00) NA(
SAFE CREDIT UNION	2	\$173,547.39	0.18%	0 \$	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00					0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0 \$	\$0.00	NA	0 \$0.00) NA (
SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0 \$	\$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0 \$	\$0.00	NA	0 \$0.00) NA(
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0 \$	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0 \$	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11% (0 \$0.00	NA	0 \$0.00) NA
ST. MARYS BANK	2	\$195,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09% (0 \$0.00) NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0\$0.00) NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11% (0 \$0.00) NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0 \$0.00) NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0 \$0.00) NA	0 \$0.00) NA
SUTTON BANK	1	\$88,800.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
TALMER BANK & TRUST	1	\$92,000.00		0 \$0.00		0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11% (0 \$0.00) NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA

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THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	O	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, O
UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, O
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	' C

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$104,000.00	0.11%	\$0.00	NA (\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$18,699,707.44	19.73% (\$0.00	NA (\$0.00	NA (
Total		968	\$94,292,079.54	100%	\$0.00	(\$0.00	0
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% (\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16% (\$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$225,870.25	0.31%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	\$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17% (\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	\$0.00	NA	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16% (\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17% (\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$1,031,700.00	1.43% (0\$0.00	NAC	\$0.00	NA
ARIZONA STATE CREDIT UNION	5			0 \$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	17	. , ,				\$0.00	
AURORA BANK FSB	2	\$233,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	. ,		· ·		\$0.00	
BANK MUTUAL	7	\$834,450.00				\$0.00	
BANK OF AKRON	1	\$120,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
BANK OF AMERICAN FORK	1	\$111,750.00				\$0.00	
BANK OF THE WEST	10		1.64%			\$0.00	
BANKFINANCIAL FSB		\$114,000.00		_		\$0.00	1
BANNER BANK	1	\$123,750.00	0.17%	0.00	NAU	\$0.00	NA
BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16% (0\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%(0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17% (\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$120,000.00	0.17%	0.00\$	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$116,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$119,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$113,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$347,753.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$115,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00		0 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	5	\$595,671.28	0.83%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0 \$0.00	NA(\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$122,400.00	0.17%	0\$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
EVERBANK	1	\$113,536.49	0.16%	0 \$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	3	\$356,625.00		0 \$0.00		\$0.00	NA
FARMINGTON BANK	1	\$117,500.00	0.16%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0 \$0.00	NA	\$0.00	NA

	COMMUNITY IT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL OF THE VEST	2	\$233,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
SAVI	FEDERAL NGS BANK OF MPAIGN NA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK	FINANCIAL I, NATIONAL CIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLIGHT RAL CREDIT N	1	\$116,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
MORT	GUARANTY GAGE ORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST BANK	HAWAIIAN	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	INTERSTATE	7	\$812,680.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORT	MERIT TGAGE ORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST BANK	MINNESOTA	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PANY, L.L.C	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST	NATIONAL & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	NATIONAL	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN IT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RICO	BANK PUERTO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FORU UNIO	M CREDIT N	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KENMUTH IT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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FREEDOM MORTGAGE CORP	1	\$121,795.34	0.17%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	13	\$1,517,231.12	2.11%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00					\$0.00	NA	
GEO-CORP, INC	1	\$113,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00		-	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	\$0.00	NA	. 0	\$0.00		
GREAT WESTERN BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$228,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	\$0.00	NA	.0	\$0.00	NA	0
HEARTLAND BANK	6	\$699,900.00	0.97%	0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	.0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%			.0	\$0.00	NA	0
HOMEWISE, INC	6	\$703,000.00	0.98%	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	\$0.00	NA	.0	\$0.00	NA	0
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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17% (0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$235,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$237,800.00	0.33%	0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$482,200.00	0.67% (0 \$0.00		0 \$0.00	1
MAX CREDIT UNION	2	\$239,300.00	0.33%	0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$349,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$123,200.00	0.17%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	\$0.00	NA	0 \$0.00	NA
	1	\$112,000.00	0.16%	0.00	NA	0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE SECURITY, INC	1	\$115,873.03	0.16%	\$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49% (\$0.00	NA	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	\$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	\$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16% (\$0.00	NA	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	\$0.00	NA	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17% (\$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	\$0.00	NA	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	\$0.00	NA	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	\$0.00	NA	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$243,500.00	0.34%	\$0.00	NA	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	\$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%			\$0.00	
ORRSTOWN BANK	2	\$230,866.63	0.32%	\$0.00	NA	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$120,000.00	0.17%			\$0.00	
PARK BANK	1	\$114,800.00	0.16%	\$0.00	NA	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA 0

1	\$123,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$112,887.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$480,181.67	0.67%	\$0.00	NA	0 \$0.00	NA
2	\$231,600.00	0.32%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$247,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$236,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$243,717.64	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$354,318.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$236,361.67	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$123,701.40	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.17%	\$0.00	NA	0\$0.00	NA
1	\$118,400.00	0.16%	\$0.00	NA	0 \$0.00	NA (
3	\$343,700.00	0.48%	\$0.00	NA	0 \$0.00	
1	\$110,187.98	0.15%	\$0.00	NA	0 \$0.00	
	2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,887.00 4 \$480,181.67 2 \$231,600.00 1 \$120,000.00 2 \$247,500.00 1 \$122,500.00 1 \$120,000.00 1 \$116,000.00 1 \$110,000.00 2 \$236,200.00 2 \$236,200.00 2 \$243,717.64 3 \$354,318.00 2 \$236,361.67 1 \$112,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$118,400.00 3 \$343,700.00	1 \$112,887.00 0.16% (4 \$480,181.67 0.67% (2 \$231,600.00 0.32% (1 \$120,000.00 0.17% (2 \$247,500.00 0.34% (1 \$122,500.00 0.17% (1 \$116,000.00 0.16% (1 \$110,000.00 0.15% (2 \$236,200.00 0.33% (2 \$236,200.00 0.15% (2 \$243,717.64 0.34% (3 \$354,318.00 0.49% (2 \$236,361.67 0.33% (1 \$112,000.00 0.16% (1 \$123,701.40 0.17% (1 \$114,000.00 0.16% (1 \$120,000.00 0.16% (1 \$13,400.00 0.16% (3 \$343,700.00 0.48% (1 \$112,887.00 0.16% 0 \$0.00 4 \$480,181.67 0.67% 0 \$0.00 2 \$231,600.00 0.32% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$247,500.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 2 \$236,200.00 0.33% 0 \$0.00 2 \$236,200.00 0.15% 0 \$0.00 2 \$243,717.64 0.34% 0 \$0.00 2 \$243,717.64 0.34% 0 \$0.00 3 \$354,318.00 0.49% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$123,701.40 0.17% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$13,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00	1 \$112,887.00 0.16% 0 \$0.00 NA 4 \$480,181.67 0.67% 0 \$0.00 NA 2 \$231,600.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$247,500.00 0.34% 0 \$0.00 NA 1 \$122,500.00 0.17% 0 \$0.00 NA 1 \$122,500.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 2 \$236,200.00 0.33% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 2 \$236,361.67 0.33% 0 \$0.00 NA 2 \$236,361.67 0.33% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$1123,701.40 0.16% 0 \$0.00 NA 1 \$114,000.00 0.16% 0 \$0.00 NA	1 \$112,887.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$480,181.67 0.67% 0 \$0.00 NA 0 \$0.00 2 \$231,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$247,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$236,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$236,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$236,361.67 0.33% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1123,701.40 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,701.40 0.17% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	NA	0\$0.00	NA
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA(
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0 \$0.00	NA	0 \$0.00	NA(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	2	\$235,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0 \$0.00	NA	0\$0.00	NA(

STOCKMAN BANK OF MONTANA 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
UNION 3 \$357,900.00 0.3% 0\$0.00 NA 0\$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$234,655.81 0.33% 0\$0.00 NA 0\$0.00 UNION SUPERIOR FEDERAL CREDIT UNION 1 \$114,000.00 0.16% 0\$0.00 NA 0\$0.00 SUTTON BANK 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE 1 \$124,000.00 0.17% 0\$0.00 NA 0\$0.00 TAMPA BAY FEDERAL CREDIT 1 \$109,466.93 0.15% 0\$0.00 NA 0\$0.00	1 17 1
SUNCOAST SCHOOLS \$234,655.81 0.33% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$109,466.93 0.15% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 1 \$114,000.00 0.16% 0\$0.00 NA 0\$0.00 SUTTON BANK 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE 1 \$124,000.00 0.17% 0\$0.00 NA 0\$0.00 TAMPA BAY FEDERAL CREDIT 1 \$109,466.93 0.15% 0\$0.00 NA 0\$0.00	NA
SWBC MORTGAGE 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$109,466.93 0.15% 0 \$0.00 NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT 1 \$109,466.93 0.15% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$109,466.93 0.15% 0 \$0.00 NA 0 \$0.00	NA
	NA
THE FIRST 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN 1 \$118,500.00 0.16% 0 \$0.00 NA 0 \$0.00 AMBOY	NA
THE HUNTINGTON 4 \$468,223.15 0.65% 0 \$0.00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT 2 \$232,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION	NA
THINK MUTUAL 4 \$469,350.00 0.65% 0 \$0.00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT 1 \$119,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION	NA
TINKER FEDERAL 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
TOWER FEDERAL 1 \$116,859.42 0.16% 0 \$0.00 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	NA
TOWNE MORTGAGE 1 \$116,109.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
TRAVERSE CITY 4 \$468,345.00 0.65% 0 \$0.00 NA 0 \$0.00	NA
ULSTER SAVINGS 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
UMPQUA BANK 3 \$360,411.29 0.5% 0 \$0.00 NA 0 \$0.00	NA (
UNITED BANK & 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
UNITED BANK OF UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
3 \$354,400.00 0.49% 0 \$0.00 NA 0 \$0.00	NA

	UNITED COMMUNITY BANK					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$111,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$12,274,458.90	17.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		614	\$71,922,607.10	100% 0 \$0.00	0 \$0.00	0
	1ST 2ND MORTGAGE		ф120.700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
31416YT73	COMPANY OF NEW JERSEY, INC		\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	
31416YT73		1	\$138,700.00		NA 0 \$0.00	NA 0
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND	1 1	·	0.12% 0 \$0.00		
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	1 1 4	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK &	1 1 4 5	\$149,000.00 \$131,250.00	0.12% 0 \$0.00 0.1% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL		\$149,000.00 \$131,250.00 \$530,740.50	0.12% 0 \$0.00 0.1% 0 \$0.00 0.42% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	5	\$149,000.00 \$131,250.00 \$530,740.50 \$654,900.00	0.12% 0 \$0.00 0.1% 0 \$0.00 0.42% 0 \$0.00 0.52% 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
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5 2	\$149,000.00 \$131,250.00 \$530,740.50 \$654,900.00 \$277,080.08	0.12% 0 \$0.00 0.1% 0 \$0.00 0.42% 0 \$0.00 0.52% 0 \$0.00 0.22% 0 \$0.00 0.22% 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
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	5 2 2	\$149,000.00 \$131,250.00 \$530,740.50 \$654,900.00 \$277,080.08 \$283,150.00	0.12% 0 \$0.00 0.1% 0 \$0.00 0.42% 0 \$0.00 0.52% 0 \$0.00 0.22% 0 \$0.00 1.07% 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
31416YT73	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	5 2 2 10	\$149,000.00 \$131,250.00 \$530,740.50 \$654,900.00 \$277,080.08 \$283,150.00 \$1,355,451.00	0.12% 0 \$0.00 0.1% 0 \$0.00 0.42% 0 \$0.00 0.52% 0 \$0.00 0.22% 0 \$0.00 1.07% 0 \$0.00 0.22% 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$273,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00		0 \$0.00		0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$265,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$1,053,567.21	0.83%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	15	\$2,065,173.08	1.63%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$136,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	3	\$420,248.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$128,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA (
CENTRUE BANK	1	\$141,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA(
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	1	\$137,568.61	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$394,255.00	0.31%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$281,187.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0 \$0.00	NA(\$0.00	NA (
CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$271,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	4	\$547,700.00	0.43%	0 \$0.00	NA	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC	2	\$288,500.00				\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0 \$0.00	NA	\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0 \$0.00	NA	0 \$0.00) NA
ELEVATIONS CU	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%			0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0 \$0.00	NA	0 \$0.00) NA
EVERBANK	1	\$146,067.92	0.11%	0 \$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	2	\$280,800.00	0.22%	0 \$0.00	NA	0 \$0.00	1 1
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%			0 \$0.00	
FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIFTH THIRD BANK	1	\$124,711.23	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	3	\$398,943.49	0.31%	0 \$0.00	NA	0 \$0.00) NA
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0 \$0.00) NA(0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	26	\$3,548,264.00	2.79%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0 \$0.00	NA(0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00		0 \$0.00		0 \$0.00) NA
FIRST PLACE BANK	3	\$409,600.11	0.32%	0 \$0.00) NA(0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0 \$0.00	NA(0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0 \$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	2	\$257,200.00	0.2%	0 \$0.00	NA (0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	1	\$125,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	7	\$975,072.22	0.77%	0 \$0.00	NA (0 \$0.00) NA
FULTON BANK	19			0 \$0.00		0 \$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0 \$0.00	NA	\$0.00	NA	O
GEO-CORP, INC	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GESA CREDIT UNION	5	\$690,802.33	0.54%	0 \$0.00	NA	0.00\$		
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
GREAT WESTERN BANK	3	\$388,534.73	0.31%	0 \$0.00	NA	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0 \$0.00	NA	\$0.00	NA	. 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	٥,
GUARANTEED RATE, INC	1	\$141,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	3	\$417,400.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
HEARTLAND BANK	4	\$557,568.00	0.44%	0 \$0.00	NA	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
HOME FINANCING CENTER INC	2	\$266,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0 \$0.00	NA	\$0.00	NA	. 0
HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
HOMEWISE, INC	2	\$272,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
ICON CREDIT UNION	1	\$130,720.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
ONION	2	\$279,200.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0

ILLINOIS NATIONAL BANK										
INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	, (
JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	, (
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	,(
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	,(
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	,[
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	.0	\$0.00	NA	rC
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	, C
MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7[
MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY INC	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۱ (
MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00				NA	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	

	MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0 \$0.00	NA	0 \$0.00	NA	, 0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	, 0
	MISSOURI CREDIT JNION	1	\$131,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	, 0
	MORTGAGE AMERICA, INC	2	\$259,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 0
	MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0 \$0.00	NA	0 \$0.00	NA	7 O
	MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	v 0
	MORTGAGE SECURITY, INC	1	\$133,705.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 0
A	MOUNTAIN AMERICA CREDIT JNION	3	\$403,502.93	0.32%	0 \$0.00) NA	0 \$0.00	NA	y C
	NATIONAL BANK OF DHIO	1	\$131,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 C
	NATIONAL COOPERATIVE BANK, N.A	4	\$538,800.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	y C
E	NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	7 (
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	7 C
I	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	, (
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	, (
Ι	NORTHERN OHIO NVESTMENT COMPANY	2	\$287,250.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	, (
N	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0 \$0.00	NA	0 \$0.00	NA	Y (
1	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
1	NUMERICA CREDIT JNION	2	\$283,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 C
	NUVISION FEDERAL	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
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CREDIT UNION										
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	١ (
OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\ \
ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	Ţ
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00			\$0.00	NA	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	٠ (
PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%				L	\$0.00	NA	7 (
PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	`
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	_
RABOBANK, N.A	2	\$287,554.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	_
RANLIFE, INC	2	\$261,500.00	0.21%				_	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$126,350.00			\$0.00			\$0.00	NA	
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	`
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	Ţ

ROBINS FINANCIAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0 \$0.00	NAC	\$0.00	NA
ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0 \$0.00	NAC	\$0.00	NA
RPM MORTGAGE, INC	1	\$142,500.00	0.11%	0 \$0.00	NAC	\$0.00	NA
S&T BANK	1	\$129,675.00		0 \$0.00		\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0 \$0.00	NA 0	0\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0 \$0.00	NA C	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0 \$0.00	NAC	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0 \$0.00	NA 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00		0 \$0.00		\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
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UNION									
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0 \$0	.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	0 \$0	.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$126,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0 \$0	.00	NA	.0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0 \$0	.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0 \$0	.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$140,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%					\$0.00	
THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0 \$0	.00	NA	.0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0 \$0	.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0 \$0	.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0 \$0	.00	NA	.0	\$0.00	NA

TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$432,100.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	6	\$846,071.00	0.67%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$148,000.00				\$0.00	
UNITED BANK OF UNION	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$128,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA (
WAUKESHA STATE BANK	1	\$128,000.00		0 \$0.00		\$0.00	NA
WAYNE BANK	2	\$264,590.85	0.21%	0 \$0.00	NA 0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (

	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,075.64	0.1% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$23,668,818.82	18.7% 0	\$0.00	NA	0 \$0.00	NA
Total		931	\$127,026,558.63	100% 0	1		0 \$0.00	
		$\overline{}$	1					
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$154,905.26	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$958,994.25	1.01% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$331,022.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$169,000.00	0.18% 0			0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0			0 \$0.00	
	ANCHORBANK FSB	9	\$1,446,684.77	1.53% 0	\$0.00	NA	0 \$0.00	NA (

1	\$168,750.00	0.18%	\$0.00	NA	\$0.00	NA
18	\$2,912,404.72	3.08%	0 \$0.00	NA	\$0.00	NA
2	\$325,853.34	0.34%	\$0.00	NA	\$0.00	NA
1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA
10	\$1,629,570.00	1.72%	\$0.00	NA	\$0.00	NA
2	\$325,600.00	0.34%	\$0.00	NA	\$0.00	NA
2	\$308,785.21	0.33%	\$0.00	NA (\$0.00	NA
2	\$309,047.00	0.33%	0\$0.00	NA (\$0.00	NA
7	\$1,095,048.20	1.16%	0 \$0.00	NA (\$0.00	NA
1	\$154,700.00	0.16%	0\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.16%	\$0.00	NA (\$0.00	NA
3	\$490,546.10	0.52%	\$0.00	NA (\$0.00	NA
1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$334,700.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$161,650.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$167,200.00	0.18%	\$0.00	NA (\$0.00	NA
6	\$967,799.26	1.02%	\$0.00	NA	\$0.00	NA
1	\$147,563.06	0.16%	\$0.00	NA	\$0.00	NA
1	\$166,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$323,200.00	0.34%	\$0.00	NA	\$0.00	NA
10	\$1,593,261.32	1.69%	0 \$0.00	NA	\$0.00	NA
1	\$163,208.11	0.17%	0 \$0.00	NA (\$0.00	NA
1	\$173,025.00	0.18%	\$0.00	NA	\$0.00	NA
	18 2 1 10 2 2 2 7 1 1 3 1 1 2 1 1 6 1 1 2	18 \$2,912,404.72 2 \$325,853.34 1 \$169,000.00 10 \$1,629,570.00 2 \$325,600.00 2 \$308,785.21 2 \$309,047.00 7 \$1,095,048.20 1 \$154,700.00 1 \$150,000.00 2 \$334,700.00 1 \$169,000.00 2 \$334,700.00 1 \$167,200.00 1 \$167,200.00 6 \$967,799.26 1 \$147,563.06 1 \$166,500.00 2 \$323,200.00 10 \$1,593,261.32	18 \$2,912,404.72 3.08% 2 \$325,853.34 0.34% 1 \$169,000.00 0.18% 10 \$1,629,570.00 1.72% 2 \$325,600.00 0.34% 2 \$308,785.21 0.33% 2 \$309,047.00 0.33% 7 \$1,095,048.20 1.16% 1 \$154,700.00 0.16% 3 \$490,546.10 0.52% 1 \$169,000.00 0.18% 2 \$334,700.00 0.35% 1 \$167,200.00 0.18% 6 \$967,799.26 1.02% 1 \$147,563.06 0.16% 1 \$166,500.00 0.34% 2 \$323,200.00 0.34% 1 \$163,208.11 0.17% 1 \$163,208.11 0.17%	18 \$2,912,404.72 3.08% 0 \$0.00 2 \$325,853.34 0.34% 0 \$0.00 1 \$169,000.00 0.18% 0 \$0.00 10 \$1,629,570.00 1.72% 0 \$0.00 2 \$325,600.00 0.34% 0 \$0.00 2 \$308,785.21 0.33% 0 \$0.00 2 \$309,047.00 0.33% 0 \$0.00 3 \$1,095,048.20 1.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 3 \$490,546.10 0.52% 0 \$0.00 1 \$169,000.00 0.18% 0 \$0.00 2 \$334,700.00 0.18% 0 \$0.00 1 \$167,200.00 0.18% 0 \$0.00 1 \$167,200.00 0.18% 0 \$0.00 1 \$147,563.06 0.16% 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 2 \$323,200.00 0.34%	18 \$2,912,404.72 3.08% 0 \$0.00 NA 6 2 \$325,853.34 0.34% 0 \$0.00 NA 6 1 \$169,000.00 0.18% 0 \$0.00 NA 6 10 \$1,629,570.00 1.72% 0 \$0.00 NA 6 2 \$325,600.00 0.34% 0 \$0.00 NA 6 2 \$308,785.21 0.33% 0 \$0.00 NA 6 2 \$309,047.00 0.33% 0 \$0.00 NA 6 3 \$1,095,048.20 1.16% 0 \$0.00 NA 6 1 \$154,700.00 0.16% 0 \$0.00 NA 6 1 \$150,000.00 0.16% 0 \$0.00 NA 6 1 \$169,000.00 0.16% 0 \$0.00 NA 6 1 \$161,650.00 0.35% 0 \$0.00 NA 6 1 \$161,650.00 0.17% 0 \$0.00 NA 6 1 \$167,200.00 0.18% 0 \$0.00 NA 6	18 \$2,912,404.72 3.08% 0 \$0.00 NA 0 \$0.00 2 \$325,853.34 0.34% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 1.72% 0 \$0.00 NA 0 \$0.00 10 \$1,629,570.00 1.72% 0 \$0.00 NA 0 \$0.00 2 \$325,600.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$3308,785.21 0.33% 0 \$0.00 NA 0 \$0.00 2 \$309,047.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$1,095,048.20 1.16% 0 \$0.00 NA 0 \$0.00 1 \$154,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$334,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,650.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$147,563.06 0.16% 0 \$0.00 NA 0 \$0.00 1 \$147,563.06 0.16% 0 \$0.00 NA 0 \$0.00 1 \$147,563.06 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$147,563.06 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$163,208.11 0.17% 0 \$0.00 NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0 \$0.	00 NA	0	\$0.00	NA	. C
CIS FINANCIAL SERVICES, INC	2	\$317,000.00	0.34%	0 \$0.	00 NA	0	\$0.00	NA	. C
CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0 \$0.	00 NA	0	\$0.00	NA	. C
CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0 \$0.	00 NA	0	\$0.00	NA	, C
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0 \$0.	00 NA	0	\$0.00	NA	. C
CITIZENS STATE BANK	1	\$172,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	. C
CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	. C
CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	, C
COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0 \$0.	00 NA	0	\$0.00	NA	, C
COBALT MORTGAGE, INC	3	\$487,000.00	0.52%	0 \$0.	00 NA	0	\$0.00	NA	, C
COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	. C
COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0 \$0.	00 NA	0	\$0.00	NA	. (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	. (
COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0 \$0.	00 NA	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,566.66	0.16%	0 \$0.	00 NA	0	\$0.00	NA	. (
CUSO MORTGAGE, INC	1	\$161,500.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	. (
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	. (
DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0 \$0.	00 NA	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD	1	\$152,525.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	. (
	1	\$172,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	. (

MER MORTGAGE P. D/B/A 1ST ANTAGE IGAGE JQUE BANK TRUST PANY ANT BANK AND OT COMPANY ATIONS CU SION CREDIT ON CREDIT UNION MERS BANK & OT LITY BANK IGAGE LITY	11 1 1 1 1 4	\$1,789,650.00 \$170,395.00 \$162,000.00 \$155,200.00 \$156,900.00	0.18% 0.17% 0.16%	0 \$0.	0.00 NA	A 0	0 \$0.00	NA NA
ANTAGE IGAGE JQUE BANK TRUST PANY ANT BANK AND IT COMPANY ATIONS CU SION CREDIT IN CREDIT UNION MERS BANK & IT LITY BANK IGAGE LITY	1 1 1	\$170,395.00 \$162,000.00 \$155,200.00 \$156,900.00	0.18% 0.17% 0.16%	0 \$0.	0.00 NA	A 0	0 \$0.00	NA
IGAGE JQUE BANK TRUST PANY ANT BANK AND T COMPANY ATIONS CU SION CREDIT IN CREDIT UNION MERS BANK & IT LITY BANK IGAGE LITY	1 1 1	\$170,395.00 \$162,000.00 \$155,200.00 \$156,900.00	0.18% 0.17% 0.16%	0 \$0.	0.00 NA	A 0	0 \$0.00	NA
JQUE BANK TRUST PANY ANT BANK AND T COMPANY ATIONS CU SION CREDIT IN CREDIT UNION MERS BANK & IT LITY BANK IGAGE LITY	1 1 1	\$170,395.00 \$162,000.00 \$155,200.00 \$156,900.00	0.18% 0.17% 0.16%	0 \$0.	0.00 NA	A 0	0 \$0.00	NA
TRUST PANY ANT BANK AND T COMPANY ATIONS CU SION CREDIT ON CREDIT UNION MERS BANK & T LITY BANK IGAGE LITY	1 1 1	\$170,395.00 \$162,000.00 \$155,200.00 \$156,900.00	0.18% 0.17% 0.16%	0 \$0.	0.00 NA	A 0	0 \$0.00	NA
PANY ANT BANK AND T COMPANY ATIONS CU SION CREDIT IN CREDIT UNION MERS BANK & T LITY BANK IGAGE LITY	1 1 1	\$170,395.00 \$162,000.00 \$155,200.00 \$156,900.00	0.18% 0.17% 0.16%	0 \$0.	0.00 NA	A 0	0 \$0.00	NA
ANT BANK AND T COMPANY ATIONS CU SION CREDIT N CREDIT UNION MERS BANK & T LITY BANK TGAGE LITY	1 1	\$162,000.00 \$155,200.00 \$156,900.00	0.17% 0.16%	0 \$0.				
T COMPANY TATIONS CU SION CREDIT ON CREDIT UNION MERS BANK & OT LITY BANK IGAGE LITY	1 1	\$162,000.00 \$155,200.00 \$156,900.00	0.17% 0.16%	0 \$0.				
ATIONS CU SION CREDIT IN CREDIT UNION MERS BANK & IT LITY BANK IGAGE LITY	1 1	\$162,000.00 \$155,200.00 \$156,900.00	0.17% 0.16%	0 \$0.				
SION CREDIT ON CREDIT UNION MERS BANK & OT LITY BANK TGAGE LITY		\$155,200.00 \$156,900.00	0.16%		.00 N.	4(100.02	
CREDIT UNION MERS BANK & ET LITY BANK TGAGE LITY		\$156,900.00		0.00		~ .	<u>/ φυ.υυ</u>	NA
CREDIT UNION MERS BANK & T LITY BANK TGAGE LITY		\$156,900.00		~()	N N	۸	0\$0.00	NA
MERS BANK & ET LITY BANK TGAGE LITY		·	Τ.					172
T LITY BANK TGAGE LITY	4		0.17%	0 \$0	.00 N.	<u>A</u> ()	0\$0.00	NA
LITY BANK TGAGE LITY		<u> </u>	0.71%	اما هر	N	١	0\$0.00	NA
TGAGE LITY		\$667,100.00	0.7170	Οφυ.	.00	10	\$0.00	11/27
LITY	10	\$1,633,397.00	1.73%	0.00	N	١	0\$0.00	NA
	10	\$1,000,001.00	1.1370	υφυ.	,00 112	Αυ	\$0.00	1 1/2
ZOTE A D		ļ	1	ı l				
ESTEAD	1	\$166,211.00	0.18%	0 \$0	.00 N	A 0	0.00	NA
NGS BANK				4		4	\perp	
NCIAL								
NERS CREDIT	1	\$152,000.00	0.16%	0 \$0	.00 NA	A 0	0.00	NA
N				+		+	$\downarrow \downarrow \downarrow$	
T BANK	1	\$169,600.00	0.18%	0 \$0	100 N	4 (0\$0.00	NA
MOND, NA		Ψ,.	— ———————————————————————————————————			\dotplus	Ψυ	
CENTURY	2	\$337,388.00	0.36%	0 \$0	100 N	4 (0\$0.00	NA
ζ	-	Ψυυτ,υυσι	0.5 0, 1	υ Ψ-		1	ΨΟ.	
CENTURY	1	\$169,000.00	0.18%	0 \$0	100 N	A C	0.00	NA
K, NA		*/	 	4		\dotplus	-	
CITIZENS		t: 61 600 00	~ 170					N.T.
X & TRUST	1	\$161,600.00	0.17%	0 \$0	.00	ΑU	0.00	NA
PANY OF SC				+		+	+	
CITIZENS	4	\$632,521.00	0.67%	0 \$0	.00 N	A C	00.00	NA
			 	+		+	++	
	1	\$161,405.00	0.17%	0 \$0	.00 N	A C	\$0.00	NA
			 	十		+	+	
	1	\$152,824.51	0.16%	0 \$0	.00 N	A 0	\$0.00	NA
1	2	\$308 200 00	0 33%	080	N	1/(00 00	NA
		ΦJUU , ΔUU .α	0.55 /0	θφυ.	.00	10	Φυ.υυ	
	2	\$327 000.00	0 35%	080	N loo	4	00 02	NA
PORATION	_	Ψυμι,000	0.55 /	υψυ	,00	1	Φυ.υυ	.
				十		+	+	
NGS AND LOAN		- :01 10						3.7
.100	2	\$328,401.42	0.35%	0 \$υ	.00 N/	Α	\$0.00	NA
CIATION OF	L	!	1	(
CIATION OF EWOOD	2	\$311,500.00	0.33%	0\$0	00 N	A C	\$0.00	NA
	FEDERAL NGS AND LOAN CIATION OF	CCLOVER LEAF CCOMMUNITY OIT UNION CCOUNTY BANK CEASTERN GAGE ORATION CFEDERAL NGS AND LOAN CIATION OF CWOOD 2	CCLOVER LEAF CCOMMUNITY OT UNION COUNTY BANK COUNTY BA	CCLOVER LEAF 1 \$161,405.00 0.17% COMMUNITY IT UNION COUNTY BANK 2 \$308,200.00 0.33% CEASTERN GAGE 2 \$327,000.00 0.35% CORATION CIATION OF CWOOD \$328,401.42 0.35%	CCLOVER LEAF 1 \$161,405.00 0.17% 0 \$0. COMMUNITY OIT UNION COUNTY BANK 2 \$308,200.00 0.33% 0 \$0. EASTERN GAGE ORATION CIATION OF CWOOD 2 \$328,401.42 0.35% 0 \$0.	CCLOVER LEAF 1 \$161,405.00 0.17% 0 \$0.00 NA COMMUNITY DIT UNION 1 \$152,824.51 0.16% 0 \$0.00 NA COUNTY BANK 2 \$308,200.00 0.33% 0 \$0.00 NA CEASTERN TGAGE ORATION TEDERAL NGS AND LOAN CIATION OF CWOOD 2 \$328,401.42 0.35% 0 \$0.00 NA	CCLOVER LEAF 1 \$161,405.00 0.17% 0 \$0.00 NA 0 COMMUNITY OIT UNION COUNTY BANK 2 \$308,200.00 0.33% 0 \$0.00 NA 0 CEASTERN GAGE ORATION CIATION OF CWOOD 2 \$328,401.42 0.35% 0 \$0.00 NA 0 CIATION OF CWOOD	CCLOVER LEAF 1 \$161,405.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY OIT UNION 1 \$152,824.51 0.16% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 2 \$308,200.00 0.33% 0 \$0.00 NA 0 \$0.00 CEASTERN GAGE ORATION FEDERAL NGS AND LOAN CIATION OF CWOOD 2 \$328,401.42 0.35% 0 \$0.00 NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK						·			l	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	,(
FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,114,448.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	,
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00		Ш		NA	0	\$0.00	NA	
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4				\$0.00			\$0.00		
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	L.
FORUM CREDIT UNION	2	,		Ш			Ш	\$0.00		
FOSTER BANK	1		1	++			-	\$0.00		
FREMONT BANK	6			_			-	\$0.00		
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	,
GEO-CORP, INC	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
GREAT WESTERN BANK	1							\$0.00		
	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	•
	. ,	1	. 1	1 1	4 1	•	1 '	1 ,	a a	

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$335,000.00			NA	0 \$0.00	NA
HANCOCK BANK	1	\$151,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$801,284.00	0.85%			0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00				0 \$0.00	NA
HOME FEDERAL BANK	1	\$164,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$340,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$157,985.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$335,000.00				0 \$0.00	NA
HONOR BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%			0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0 \$0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.17%	00.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$160,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0 \$0.00	NA (0 \$0.00	NA
MAGNA BANK	2	\$331,500.00	0.35% (0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$335,933.43	0.36%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%			0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$481,748.00	0.51%	0 \$0.00	NA (0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.16% (0 \$0.00	NA (0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%			0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0 \$0.00	NA (0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0 \$0.00	NA (0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0 \$0.00	NA (0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0 \$0.00	NA (0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$472,611.90	0.5%	0 \$0.00	NA (0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49% (0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES	1	\$170,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
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SILICON VALLEY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$165,000.00	0.17%	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$174,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$165,590.95	0.18%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,826.80	0.16% (\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$172,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	\$0.00	NA	0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$152,300.00	0.16%			\$0.00	NA
RPM MORTGAGE, INC	5	\$807,800.00	0.85%			\$0.00	
S&T BANK	1	\$152,800.00	0.16%	_		\$0.00	
SAFE CREDIT UNION	1	\$160,600.00	0.17%	0 \$0.00	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0 \$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0 \$0.00	NA (\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0 \$0.00	NA (\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0 \$0.00	NA (\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0 \$0.00	NA (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%			\$0.00	
ST. MARYS BANK	1	\$156,000.00	0.17%			\$0.00	
STANDARD BANK AND TRUST	2	\$327,410.00	0.35%	0 \$0.00	NA	\$0.00	NA
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C	OMPANY									
M	TANDARD IORTGAGE ORPORATION	4	\$657,810.00	0.7%	0\$	80.00	NA	0	\$0.00	NA
	TANDARD PACIFIC IORTGAGE, INC	1	\$150,717.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
	TATE BANK OF ROSS PLAINS	1	\$173,000.00	0.18%	0\$	60.00	NA	0	\$0.00	NA
	TATE BANK OF THE AKES	1	\$153,600.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
	ΓEARNS LENDING, NC	1	\$166,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
N	ΓILLWATER ATIONAL BANK & RUST COMPANY	1	\$152,800.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$155,200.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
	UMMIT CREDIT NION	2	\$325,805.00	0.34%	0\$	60.00	NA	0	\$0.00	NA
S	WBC MORTGAGE	15	\$2,426,513.00	2.57%	0 \$	80.00	NA	0	\$0.00	NA
	ELCOM CREDIT NION	1	\$171,000.00	0.18%	0\$	60.00	NA	0	\$0.00	NA
	HE HUNTINGTON ATIONAL BANK	2	\$334,923.11	0.35%	0\$	60.00	NA	0	\$0.00	NA
	HE TRADERS ATIONAL BANK	1	\$158,400.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
	HINK MUTUAL ANK	1	\$156,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
	OWER FEDERAL REDIT UNION	1	\$150,219.29	0.16%	0 \$	60.00	NA	0	\$0.00	NA
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	1	\$163,200.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
	OWNE MORTGAGE OMPANY	1	\$157,348.00	0.17%	0 \$	80.00	NA	0	\$0.00	NA
	RAVERSE CITY FATE BANK	1	\$162,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
F	RUMARK INANCIAL CREDIT NION	1	\$154,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
F	RUSTONE INANCIAL FEDERAL REDIT UNION	1	\$157,500.00	0.17%	0\$	80.00	NA	0	\$0.00	NA
U	MPQUA BANK	5	\$780,130.00	0.83%	0 \$	0.00	NA	0	\$0.00	NA
		5	\$806,663.32	0.85%	0 \$	SO 00	NΔ	0	\$0.00	NA

	UNITED BANK & TRUST					
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$162,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$169,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,697.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$16,522,175.83	17.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		585	\$94,491,139.93	100% 0 \$0.00	0 \$0.00	0
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$48,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$66,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
10	\$615,180.64	0.84%	0 \$0.00	NA 0	\$0.00	NA
7	\$460,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA (
2	\$90,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
7	\$423,151.66	0.58%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
5	\$315,800.86	0.43%	0 \$0.00	NA 0	\$0.00	NA (
1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$58,950.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
3	\$191,696.85	0.26%	0 \$0.00	NA 0	\$0.00	NA
3	\$217,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
5	\$273,750.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
2	\$139,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$120,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$58,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
6	\$340,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
1	\$48,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
4	\$245,650.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
26	\$1,775,416.25	2.43%	0 \$0.00	NA 0	\$0.00	NA
	1 1 10 7 2 7 1 5 1 1 3 3 5 2 2 1 6 1 4	1 \$60,000.00 10 \$615,180.64 7 \$460,500.00 2 \$90,700.00 7 \$423,151.66 1 \$60,000.00 5 \$315,800.86 1 \$80,000.00 1 \$58,950.00 3 \$191,696.85 3 \$217,000.00 5 \$273,750.00 2 \$139,000.00 2 \$139,000.00 4 \$245,650.00	1 \$60,000.00 0.08% 1 \$66,000.00 0.09% 10 \$615,180.64 0.84% 7 \$460,500.00 0.63% 2 \$90,700.00 0.12% 7 \$423,151.66 0.58% 1 \$60,000.00 0.08% 5 \$315,800.86 0.43% 1 \$58,950.00 0.08% 3 \$191,696.85 0.26% 3 \$217,000.00 0.3% 5 \$273,750.00 0.37% 2 \$139,000.00 0.19% 2 \$120,800.00 0.17% 1 \$58,000.00 0.47% 1 \$48,500.00 0.07% 4 \$245,650.00 0.34%	1 \$60,000.00 0.08% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 10 \$615,180.64 0.84% 0 \$0.00 7 \$460,500.00 0.63% 0 \$0.00 2 \$90,700.00 0.12% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$315,800.86 0.43% 0 \$0.00 3 \$315,800.86 0.43% 0 \$0.00 1 \$58,950.00 0.08% 0 \$0.00 3 \$191,696.85 0.26% 0 \$0.00 3 \$217,000.00 0.3% 0 \$0.00 2 \$139,000.00 0.19% 0 \$0.00 2 \$139,000.00 0.17% 0 \$0.00 1 \$58,000.00 0.07% 0 \$0.00 1 \$48,500.00 0.47% 0 \$0.00 4 \$245,650.00 0.34% 0 \$0.00	1 \$66,000.00 0.08% 0\$0.00 NA 0 1 \$66,000.00 0.09% 0\$0.00 NA 0 10 \$615,180.64 0.84% 0\$0.00 NA 0 7 \$460,500.00 0.63% 0\$0.00 NA 0 2 \$90,700.00 0.12% 0\$0.00 NA 0 1 \$60,000.00 0.08% 0\$0.00 NA 0 1 \$60,000.00 0.08% 0\$0.00 NA 0 1 \$80,000.00 0.11% 0\$0.00 NA 0 1 \$58,950.00 0.08% 0\$0.00 NA 0 3 \$191,696.85 0.26% 0\$0.00 NA 0 2 \$120,800.00 0.19% 0\$0.00 NA 0 2 \$120,800.00 0.19% 0\$0.00 NA 0 1 \$58,000.00 0.19% 0\$0.00 NA 0 2 \$120,800.00 0.19% 0\$0.00 NA 0 1 \$58,000.00 0.19% 0\$0.00 NA 0	1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$615,180.64 0.84% 0 \$0.00 NA 0 \$0.00 7 \$460,500.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$90,700.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$423,151.66 0.58% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$58,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,950.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$191,696.85 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.07% 0 \$0.00 NA 0 \$0.00

ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0 \$0.00) NA	0	\$0.00	NA	r C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	r C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00				0	\$0.00	NA	, C
AURORA BANK FSB	5	\$343,793.29	0.47%	0 \$0.00) NA	0	\$0.00	NA	7 C
AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	, C
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0 \$0.00) NA	0	\$0.00	NA	, (
BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0 \$0.00) NA	0	\$0.00	NA	, (
BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	r C
BANK MUTUAL	14	\$980,152.13	1.34%	0 \$0.00) NA	0	\$0.00	NA	(
BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	r C
BANK OF STANLY	1	\$68,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	(
BANK OF THE WEST	27	\$1,684,434.26	2.3%	0 \$0.00) NA	0	\$0.00	NA	۲ (
BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	۲ (
BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0 \$0.00) NA	0	\$0.00	NA	r C
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0 \$0.00) NA	0	\$0.00	NA	, (
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0 \$0.00) NA	0	\$0.00	NA	, C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	, (
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	, (
BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	۲ (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	۲ (
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0 \$0.00) NA	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0 \$0.00) NA	0	\$0.00	NA	. (
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	١ (
BUSEY BANK	2	\$72,900.00		0 \$0.00		-	\$0.00	NA	١ (
	2	\$101,125.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	۱(
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CARDINAL COMMUNITY CREDIT UNION										
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	' C
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	, C
CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C
CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
CIS FINANCIAL SERVICES, INC	2	\$136,400.00						\$0.00		
CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FINANCIAL BANK	1	\$67,400.00						\$0.00		Ī
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	
COBALT MORTGAGE, INC	3	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١. ا
	1	\$81,745.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (

COLONIAL SAVINGS FA										
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	Y (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
 COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	٨
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
COVANTAGE CREDIT UNION	1	\$67,840.42		L			Ш	\$0.00	NA	
CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
DENVER MORTGAGE COMPANY, INC	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١.
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	١.
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	ł
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	ł
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	,
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	4
DUPACO COMMUNITY CREDIT	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	•
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DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	4	\$235,600.00		Ц				\$0.00	NA	(
ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	
FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	(
FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	Ī
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
	8	\$390,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	1
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FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	.[(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.[
FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	.[
FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	. 0	\$0.00	NA	, (
FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	15	\$993,177.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF CARMI	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	1
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$313,087.86	0.43%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$69,900.00	0.1% (\$0.00	NA (0.00\$	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$230,992.94	0.32%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$72,768.54	0.1%	\$0.00	NA	\$0.00	NA
FULTON BANK	15	\$1,059,625.00	1.45% (\$0.00	NA (0.00\$	NA
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$79,000.00	0.11% (\$0.00	NA (\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$184,000.00	0.25%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29% (\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$348,850.00	0.48%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$60,000.00	0.08%	\$0.00	NA (\$0.00	NA
HEARTLAND BANK	3	\$178,762.00	0.24%	\$0.00	NA (\$0.00	NA

2	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$153,949.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
17	\$961,159.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$341,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$65,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$288,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$570,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$48,012.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$344,189.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 1 1 2 1 4 9 1 6	2 \$153,949.00 1 \$81,200.00 17 \$961,159.34 5 \$341,470.00 1 \$46,000.00 1 \$68,850.00 1 \$65,350.00 1 \$45,000.00 1 \$60,000.00 1 \$73,600.00 1 \$77,400.00 1 \$77,400.00 1 \$58,500.00 1 \$41,800.00 4 \$288,600.00 9 \$570,750.00 1 \$48,012.00 6 \$344,189.67	2 \$153,949.00 0.21% 1 \$81,200.00 0.11% 17 \$961,159.34 1.31% 5 \$341,470.00 0.47% 1 \$46,000.00 0.06% 2 \$143,100.00 0.2% 1 \$68,850.00 0.09% 1 \$45,000.00 0.06% 2 \$107,600.00 0.15% 1 \$60,000.00 0.15% 1 \$73,600.00 0.1% 1 \$77,400.00 0.11% 2 \$162,400.00 0.22% 1 \$58,500.00 0.08% 1 \$41,800.00 0.06% 4 \$288,600.00 0.39% 9 \$570,750.00 0.78% 1 \$48,012.00 0.07% 6 \$344,189.67 0.47%	2 \$153,949.00 0.21% 0 1 \$81,200.00 0.11% 0 17 \$961,159.34 1.31% 0 5 \$341,470.00 0.47% 0 1 \$46,000.00 0.06% 0 1 \$68,850.00 0.09% 0 1 \$65,350.00 0.09% 0 1 \$45,000.00 0.15% 0 2 \$107,600.00 0.15% 0 1 \$73,600.00 0.15% 0 1 \$73,600.00 0.1% 0 1 \$77,400.00 0.11% 0 2 \$162,400.00 0.22% 0 1 \$58,500.00 0.08% 0 1 \$41,800.00 0.06% 0 4 \$288,600.00 0.39% 0 9 \$570,750.00 0.78% 0 1 \$48,012.00 0.07% 0 6 \$344,189.67 0.47% 0	2 \$153,949.00 0.21% 0 \$0.00 1 \$81,200.00 0.11% 0 \$0.00 17 \$961,159.34 1.31% 0 \$0.00 5 \$341,470.00 0.47% 0 \$0.00 1 \$46,000.00 0.06% 0 \$0.00 1 \$68,850.00 0.09% 0 \$0.00 1 \$65,350.00 0.09% 0 \$0.00 1 \$45,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 1 \$73,600.00 0.11% 0 \$0.00 1 \$77,400.00 0.11% 0 \$0.00 1 \$77,400.00 0.11% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 1 \$41,800.00 0.06% 0 \$0.00 1 \$44,800.00 0.06% 0 \$0.00 1 \$48,012.00 0.39% 0 \$0.00 1 \$48,012.00 0.78% 0 \$0.00	2 \$153,949.00 0.21% 0 \$0.00 NA 1 \$81,200.00 0.11% 0 \$0.00 NA 17 \$961,159.34 1.31% 0 \$0.00 NA 5 \$341,470.00 0.47% 0 \$0.00 NA 1 \$46,000.00 0.06% 0 \$0.00 NA 2 \$143,100.00 0.2% 0 \$0.00 NA 1 \$68,850.00 0.09% 0 \$0.00 NA 1 \$65,350.00 0.09% 0 \$0.00 NA 1 \$45,000.00 0.15% 0 \$0.00 NA 2 \$107,600.00 0.15% 0 \$0.00 NA 1 \$73,600.00 0.1% 0 \$0.00 NA 1 \$73,600.00 0.1% 0 \$0.00 NA 1 \$77,400.00 0.11% 0 \$0.00 NA 2 \$162,400.00 0.22% 0 \$0.00 NA 1 \$58,500.00 0.08% 0 \$0.00 NA 1 \$58,500.00 0.08% 0 \$0.00 NA 1 \$41,800.00 0.06% 0 \$0.00 NA 2 \$162,400.00 0.22% 0 \$0.00 NA 1 \$41,800.00 0.06% 0 \$0.00 NA 1 \$44,800.00 0.06% 0 \$0.00 NA 2 \$162,400.00 0.08% 0 \$0.00 NA 1 \$44,800.00 0.06% 0 \$0.00 NA 2 \$162,400.00 0.07% 0 \$0.00 NA	2 \$153,949.00 0.21% 0 \$0.00 NA 0 1 \$81,200.00 0.11% 0 \$0.00 NA 0 17 \$961,159.34 1.31% 0 \$0.00 NA 0 5 \$341,470.00 0.47% 0 \$0.00 NA 0 1 \$46,000.00 0.06% 0 \$0.00 NA 0 2 \$143,100.00 0.2% 0 \$0.00 NA 0 1 \$68,850.00 0.09% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 2 \$107,600.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$77,400.00 0.11% 0 \$0.00 NA 0 1 \$77,400.00 0.11% 0 \$0.00 NA 0 2 \$162,400.00 0.22% 0 \$0.00 NA 0 1 \$58,500.00 0.08% 0 \$0.00 NA 0 2 \$162,400.00 0.22% 0 \$0.00 NA 0 1 \$58,500.00 0.08% 0 \$0.00 NA 0 1 \$58,500.00 0.08% 0 \$0.00 NA 0 1 \$41,800.00 0.06% 0 \$0.00 NA 0 1 \$48,012.00 0.78% 0 \$0.00 NA 0 1 \$48,012.00 0.07% 0 \$0.00 NA 0	2 \$153,949.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$961,159.34 1.31% 0 \$0.00 NA 0 \$0.00 5 \$341,470.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,850.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$153,949.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$81,200.00 0.11% 0 \$0.00 NA 0 \$0.

MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$139,700.00	0.19% (\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$23,200.00	0.03%	\$0.00	NA	0 \$0.00	
MARINE BANK	6	\$363,729.84	0.5%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%			0 \$0.00	
MEMBER HOME LOAN, L.L.C	5	\$342,569.00	0.47%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$98,659.93	0.13%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$40,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$82,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$73,875.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	4	\$272,000.00	0.37%	\$0.00	NA	0 \$0.00	NA

NATIONAL BANK OF OHIO								
NATIONAL COOPERATIVE BANK, N.A	2	\$158,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. С
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	. (
NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. (
OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
ONE UNITED BANK	1	\$36,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$66,500.00		0 \$0.00		0 \$0.00		
ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
ORRSTOWN BANK	1	\$61,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00		0 \$0.00		0 \$0.00		Ì
	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	C

1	\$77,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$53,300.00	0.07%	0 \$0.00) NA	0 \$0.00	NA 0
6	\$393,987.68	0.54%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
2	\$124,523.13					
1	\$60,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
6	\$395,200.00					
2	\$131,000.00	0.18%	0 \$0.00) NA	0\$0.00	NA 0
1	\$72,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
8	\$448,820.00	0.61%	0 \$0.00) NA	0 \$0.00	NA 0
2	\$163,200.00	0.22%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$68,000.00	0.09%	0 \$0.00) NA	0\$0.00	NA 0
1	\$78,750.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
2	\$77,100.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$84,800.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
4	\$250,100.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
7	\$448,720.00	0.61%	0 \$0.00) NA	0 \$0.00	NA
1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA (
1	\$69,917.82				0 \$0.00	NA
1	\$73,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA (
3	\$192,875.00	0.26%	0 \$0.00) NA	0 \$0.00	
1	\$45,549.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	1 2 1 8 8 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$53,300.00 6 \$393,987.68 1 \$80,000.00 2 \$124,523.13 1 \$60,000.00 6 \$395,200.00 2 \$131,000.00 1 \$72,000.00 2 \$163,200.00 1 \$68,000.00 1 \$78,750.00 2 \$77,100.00 2 \$77,100.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$85,000.00 1 \$869,917.82 1 \$73,000.00 3 \$192,875.00	1 \$53,300.00 0.07% 6 \$393,987.68 0.54% 1 \$80,000.00 0.11% 2 \$124,523.13 0.17% 1 \$60,000.00 0.08% 6 \$395,200.00 0.54% 1 \$72,000.00 0.1% 8 \$448,820.00 0.61% 2 \$163,200.00 0.22% 1 \$68,000.00 0.09% 1 \$77,100.00 0.11% 2 \$77,100.00 0.11% 1 \$84,800.00 0.12% 4 \$250,100.00 0.34% 7 \$448,720.00 0.61% 1 \$80,000.00 0.11% 1 \$73,000.00 0.11% 1 \$73,000.00 0.16% 3 \$192,875.00 0.26%	1 \$53,300.00 0.07% 0 \$0.00 6 \$393,987.68 0.54% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$124,523.13 0.17% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$131,000.00 0.18% 0 \$0.00 2 \$131,000.00 0.18% 0 \$0.00 3 \$448,820.00 0.61% 0 \$0.00 2 \$163,200.00 0.22% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 1 \$78,750.00 0.11% 0 \$0.00 2 \$77,100.00 0.11% 0 \$0.00 3 \$250,100.00 0.34% 0 \$0.00 4 \$250,100.00 0.34% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 3 \$192,875.00 0.26% 0 \$0.00 <	1 \$53,300.00 0.07% 0 \$0.00 NA 6 \$393,987.68 0.54% 0 \$0.00 NA 6 \$393,987.68 0.54% 0 \$0.00 NA 6 1 \$80,000.00 0.11% 0 \$0.00 NA 6 \$395,200.00 0.54% 0 \$0.00 NA 6 \$395,200.00 0.18% 0 \$0.00 NA 6 \$395,200.00 0.18% 0 \$0.00 NA 6 \$395,200.00 0.18% 0 \$0.00 NA 6 \$3448,820.00 0.61% 0 \$0.00 NA 6 \$448,820.00 0.61% 0 \$0.00 NA 6 \$368,000 0.22% 0 \$0.00 NA 6 \$368,000 0.22% 0 \$0.00 NA 6 \$368,000 0.00 NA 6 \$368,000 0.11% 0 \$0.00 NA 6 \$368,000 0.11% 0 \$0.00 NA 6 \$368,000 0.12% 0 \$0.00 NA 6 \$369,917.82 0.1% 1 \$53,300.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$393,987.68 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$124,523.13 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$395,200.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$163,200.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.11%	

SAFE CREDI	T UNION 2	2	\$116,500.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	7 (
SAN ANTON FEDERAL CI UNION (SAF	REDIT	1	\$66,158.55	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SAVINGS BA MAINE	NK OF	1	\$80,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SAVINGS BA MENDOCING COUNTY		1	\$43,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SAVINGS IN BANK AND ' COMPANY		1	\$80,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SCHMIDT MORTGAGE COMPANY	, 1	1	\$61,600.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SCHOOLS FI CREDIT UNI		1	\$53,250.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SCHOOLSFII FEDERAL CI UNION		4	\$249,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA) د
SCOTIABAN PUERTO RIC		4	\$287,324.58	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SECURITY S BANK	AVINGS	1	\$60,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
SEVERN SA' BANK FSB	VINGS	1	\$70,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	۲ (
SIUSLAW BA	ANK 5	5	\$320,200.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE	1	\$62,700.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
SOLARITY O UNION	CREDIT	1	\$70,300.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	١.
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y	8	\$416,700.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SOMERSET COMPANY	TRUST	3	\$171,350.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SOUTHERN TRUST COM		1	\$62,300.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
SOVEREIGN FEDERAL SA BANK	· ·	1	\$65,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
ST. MARYS	BANK 2	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
ST. PAUL PO EMPLOYEES UNION		1	\$51,350.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	7 (
	1	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(

STANDARD BANK AND TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
STATE BANK	1	\$75,000.00	0.1%	0 \$0.00	0 <u>NA</u>	70	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$65,000.00					\$0.00		
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0 \$0.00	0 NA	0	\$0.00	NA	7 0
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	, C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	, (
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95				Ш	\$0.00		. (
SUTTON BANK	1	\$80,986.52	0.11%	0 \$0.0	0 NA	7 0	\$0.00	NA	1
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0 \$0.0	0 NA	0	\$0.00		T
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	١
THE FIRST STATE BANK	1	\$59,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0 \$0.0	0 NA	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	١
THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	1
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	

THE TRUST BANK	1	\$63,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
THINK MUTUAL BANK	2	\$149,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$207,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0\$0.00	NA	0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
UMPQUA BANK	7	\$534,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	1	\$60,960.00		0 \$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK OF UNION	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0 \$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$70,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0 \$0.00	NA	0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0 \$0.00	NA	0 \$0.00) NA

	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$75,660.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$45,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00		NA 0 \$0.00	NA 0
	Unavailable	222	\$14,742,869.98		NA 0 \$0.00	NA 0
Total		1,144	\$73,116,404.41	100% 0 \$0.00	0 \$0.00	0
		\perp				
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	2	\$388,555.52	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$233,730.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$171,939.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$5,167,529.63		NA 0 \$0.00	NA 0
Total		37	\$8,344,904.15	100% 0 \$0.00	0 \$0.00	0
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$189,900.00	2.51% 0 \$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00		NA 0 \$0.00	NA
		1	\$180,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$973,132.64	12.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$471,433.08	6.24% 0 \$0.00	NA 0 \$0.00	NA 0
_	FULTON BANK	1	\$190,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
Ļ	HEARTLAND BANK	1	\$344,375.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
Ļ	METLIFE BANK, NA	1	\$157,319.33	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
_	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
_	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
_	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
<u>_</u>	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$552,201.30	7.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$7,557,588.66	100% 0 \$0.00	0 \$0.00	0
		$\vdash \vdash$			$\longrightarrow \coprod$	
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AURORA BANK FSB	1	\$344,517.19	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$243,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	4	\$693,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
_	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$360,300.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
2	\$393,750.00	0.98%	0 \$0.00	NA	\$0.00	NA
1	\$312,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$392,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
1	\$202,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$206,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$392,026.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
3	\$767,300.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
2	\$567,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
3	\$636,142.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
2	\$443,590.42	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,750.00					
1	\$179,925.00	0.45%	0 \$0.00	NA	0.00	NA
2	\$364,650.00	0.91%	0 \$0.00	NA	0.00	NA
1	\$168,675.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 2 1 1 1 1	1 \$250,000.00 2 \$393,750.00 1 \$312,000.00 1 \$392,000.00 1 \$202,000.00 1 \$264,000.00 1 \$206,500.00 1 \$157,500.00 1 \$392,026.00 1 \$392,026.00 1 \$162,500.00 2 \$567,000.00 2 \$567,000.00 2 \$567,000.00 1 \$300,000.00 2 \$443,590.42 1 \$153,750.00 1 \$179,925.00 2 \$364,650.00	1 \$250,000.00 0.62% 2 \$393,750.00 0.98% 1 \$312,000.00 0.77% 1 \$392,000.00 0.97% 1 \$202,000.00 0.5% 1 \$264,000.00 0.66% 1 \$206,500.00 0.51% 1 \$157,500.00 0.39% 1 \$392,026.00 0.97% 1 \$162,500.00 0.4% 1 \$225,000.00 0.56% 3 \$767,300.00 1.9% 2 \$567,000.00 1.41% 3 \$636,142.00 1.58% 1 \$300,000.00 0.74% 2 \$443,590.42 1.1% 1 \$153,750.00 0.38% 1 \$179,925.00 0.45% 2 \$364,650.00 0.91%	1 \$250,000.00 0.62% 0 \$0.00 2 \$393,750.00 0.98% 0 \$0.00 1 \$312,000.00 0.77% 0 \$0.00 1 \$392,000.00 0.97% 0 \$0.00 1 \$202,000.00 0.5% 0 \$0.00 1 \$264,000.00 0.66% 0 \$0.00 1 \$206,500.00 0.51% 0 \$0.00 1 \$157,500.00 0.39% 0 \$0.00 1 \$392,026.00 0.97% 0 \$0.00 1 \$162,500.00 0.4% 0 \$0.00 1 \$225,000.00 0.56% 0 \$0.00 2 \$567,000.00 1.41% 0 \$0.00 3 \$636,142.00 1.58% 0 \$0.00 1 \$300,000.00 0.74% 0 \$0.00 2 \$443,590.42 1.1% 0 \$0.00 1 \$179,925.00 0.45% 0 \$0.00 2 \$364,650.00 0.91% 0 \$0.00	1 \$250,000.00 0.62% 0 \$0.00 NA 2 \$393,750.00 0.98% 0 \$0.00 NA 1 \$312,000.00 0.77% 0 \$0.00 NA 1 \$392,000.00 0.97% 0 \$0.00 NA 1 \$202,000.00 0.5% 0 \$0.00 NA 1 \$264,000.00 0.66% 0 \$0.00 NA 1 \$266,500.00 0.51% 0 \$0.00 NA 1 \$157,500.00 0.39% 0 \$0.00 NA 1 \$392,026.00 0.97% 0 \$0.00 NA 1 \$162,500.00 0.4% 0 \$0.00 NA 1 \$162,500.00 0.56% 0 \$0.00 NA 1 \$225,000.00 0.56% 0 \$0.00 NA 1 \$396,000 0.56% 0 \$0.00 NA 1 \$396,000 0.56% 0 \$0.00 NA 1 \$300,000 0.56% 0 \$0.00 NA 2 \$567,000.00 1.41% 0 \$0.00 NA 1 \$300,000.00 0.74% 0 \$0.00 NA 1 \$300,000.00 0.74% 0 \$0.00 NA 1 \$153,750.00 0.38% 0 \$0.00 NA 1 \$179,925.00 0.45% 0 \$0.00 NA	1 \$250,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$393,750.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$392,026.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$567,000.00 1.41% 0 \$0.00 NA 0 \$0.00 3 \$636,142.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$179,925.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$364,650.00 0.91% 0 \$0.00 NA 0 \$0.00 2

HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$156,800.00	0.39% (\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$611,800.00	1.52%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$1,264,000.00	3.14% (\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$175,000.00	0.43%			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66% (\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.46%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$274,691.85	0.68%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$415,000.00	1.03% (\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	\$0.00		\$0.00	
PMC BANCORP	1	\$375,920.00	0.93%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$455,250.00	1.13% (\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$554,425.52	1.38%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	18	\$6,500,100.00	16.14% (\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11% (\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$260,000.00	0.65%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%			\$0.00	
		\$331,500.00	0.82%	1.		\$0.00	NA

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	UNITED MORTGAGE CORPORATION					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$13,927,512.72	34.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$40,280,979.50	100% 0 \$0.00	0 \$0.00	0
					-++-	
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$649,512.45		NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$417,000.00		NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	2	\$496,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTREBANK	1	\$175,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00		NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$583,600.00	1.89% (\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49% (\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,782,023.00	5.78%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,603,359.48	5.2%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$383,699.77	1.25% (\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$175,000.00	0.57%	\$0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK	1	\$155,000.00		\$0.00		0 \$0.00	
GUERNSEY BANK FSB	1	\$211,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26% (\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$200,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,085,250.00	3.52%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$243,720.12	0.79%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	\$0.00	NA	0 \$0.00	NA
						1.	
MIDLAND STATES BANK	1	\$256,125.00	0.83%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK OAK BANK	1	\$256,125.00 \$367,500.00	0.83% (ļ.		0 \$0.00 0 \$0.00	

	OLD SECOND NATIONAL BANK								
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0 \$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.57%	0 \$0.00	NA (\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$168,000.00	0.55%	0 \$0.00	NA (\$0.00	NA	0
	RANLIFE, INC	1	\$310,640.00	1.01%	0 \$0.00	NA (\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$708,750.00	2.3%	0 \$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,011,000.00	3.28%	0 \$0.00	NA (\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0 \$0.00	NA (\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71		0 \$0.00		\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0 \$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0 \$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0 \$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0 \$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$154,600.00	0.5%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	31	\$8,345,114.15	27.1%	0 \$0.00	NA (\$0.00	NA	0
Total		121	\$30,805,927.19	100%	0 \$0.00	(\$0.00		0
31416YTE8	CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0 \$0.00	NA	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$227,200.00	11.9% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,793.82	9.63% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$1,049,000.00	54.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,908,858.20	100% 0 \$0.00	0 \$0.00	0
				\longrightarrow		
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$894,888.00	10.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00		NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	7	\$1,666,350.00	19.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$577,550.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,812,919.24	44.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,645,057.24	100% 0 \$0.00	0 \$0.00	0
						1
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	ADVANTAGE BANK	1	\$74,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$199,703.36		NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$64,000.00		NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00		NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$322,514.12	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00		NA 0 \$0.00	NA 0
	AMERICAN BANK	5	\$282,239.17	0.68% 0 \$0.00	NA 0 \$0.00	NA C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$73,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	16	\$958,100.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$75,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$130,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	6	\$418,074.15				\$0.00	
BANKFINANCIAL FSB	1	\$59,000.00		_	-	\$0.00	NA
BANKIOWA	1	\$73,000.00				\$0.00	
BAXTER CREDIT UNION	2	\$120,000.00				\$0.00	
BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$80,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00				\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
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OYEES 1 CAL 1 CREDIT 1	ų 10,000 1 00	0 0.2%	0 \$0.00		\$0.00	
AL 1	\$40,000.00			NA	\$0.00	NA
		0.1%	0 00 00		- r	• '
REDIT 1			10 \$0. <u>00</u>	NAC	\$0.00	NA
	\$55,200.00	0.13%	0 \$0.00		\$0.00	
BANK 1	\$71,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
1	·					
К 2	\$142,252.66	0.34%	0 \$0.00	NAC	\$0.00	NA
10	\$704,814.43	3 1.71%	0 \$0.00	NA	\$0.00	NA
INGS 1	\$76,491.10	0.19%	0 \$0.00	NAC	\$0.00	NA
1						
K 1						
1						
K 1	\$81,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA
Γ NK 1	\$31,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TE 3	\$194,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$163,250.00	0.4%	0 \$0.00	NA	\$0.00	NA
GE, 1	\$64,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ERAL 2	\$125,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
TGAGE, 1	·					
BANK 1	\$72,000.00	0.17%	0 \$0.00	NAO	\$0.00	NA
BANK, 6	\$358,300.00	0.87%	0 \$0.00	NA	\$0.00	NA
ζ 4						
NK 2	\$132,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CREDIT 2	\$108,158.67	7 0.26%	0 \$0.00	NA	\$0.00	NA
2						
OF 1	\$75,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	10 INGS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INGS 1 \$704,814.43 INGS 1 \$76,491.10 1 \$61,418.12 K 1 \$82,400.00 K 1 \$81,000.00 K 1 \$31,000.00 K 1 \$31,000.00 C 2 \$163,250.00 GE 2 \$163,250.00 GE, 1 \$64,000.00 C 3 \$125,000.00 C 4 \$125,000.00 C 5 \$132,000.00 C 6 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$73,998.00 C 7 \$1 \$132,000.00 C 7 \$108,158.67	1	1	1	1

	1.			4				CALIFORNIA
	0.00	1	\$0.00			\$57,400.00	1	CREDIT UNION WEST
NA	0.0	NA 0	\$0.00	3% 0	0.3%	\$123,000.00	2	CUMANET, LLC
NA	0.00	NA 0	\$0.00	1% 0	0.14%	\$56,000.00	1	CUMBERLAND SECURITY BANK
NA	0.00	NA 0	\$0.00	3% 0	0.18%	\$75,000.00	1	CUSO MORTGAGE, INC
NA	0 \$0.0	NA 0	\$0.00	5% 0	0.15%	\$62,200.00	1	DAKOTALAND FEDERAL CREDIT UNION
NA	0.00	NA 0	\$0.00	3% 0	0.13%	\$55,000.00	1	DENALI STATE BANK
NA	0 \$0.0	NA 0	\$0.00	1% 0	0.34%	\$139,700.00	2	DESERT SCHOOLS FEDERAL CREDIT UNION
NA	0.00	NA 0	\$0.00	3% 0	0.83%	\$344,675.00	5	DFCU FINANCIAL
NA	\$0.0	NA 0	\$0.00	3% 0	0.33%	\$134,500.00	2	DHCU COMMUNITY CREDIT UNION
NA	0.00	NA 0	\$0.00	2% 0	0.12%	\$51,000.00	1	DIME BANK
NA	0.00	NA 0	\$0.00	5 % 0	0.35%	\$145,406.73	2	DORAL BANK
	0 \$0.0		\$0.00			\$45,000.00	1	DOW LOUISIANA FEDERAL CREDIT UNION
NA	0 \$0.0	NA 0	\$0.00	5% 0	0.46%	\$189,880.00	3	DUBUQUE BANK AND TRUST COMPANY
NA	0 \$0.0	NA 0	\$0.00	2% 0	0.12%	\$49,000.00	1	DUPACO COMMUNITY CREDIT UNION
NA	\$0.0	NA 0	\$0.00	1%0	0.31%	\$130,000.00	2	DUPAGE CREDIT UNION
NA	\$0.0	NA 0	\$0.00	2% 0	0.12%	\$47,700.00	1	DURANT BANK AND TRUST COMPANY
NA	\$0.0	NA 0	\$0.00	1% 0	0.34%	\$142,000.00	2	EMPOWER FEDERAL CREDIT UNION
NA	0.08	NA 0	\$0.00	7% 0	0.17%	\$69,000.00	1	ENT FEDERAL CREDIT UNION
NA	0.00	NA 0	\$0.00	3% 0	0.18%	\$76,000.00	1	FAA CREDIT UNION
NA	0,00	NA 0	\$0.00	5% 0	0.15%	\$61,478.78	1	FARMERS & MERCHANTS BANK
NA	0,80.0	NA 0	\$0.00	6% 0	0.16%	\$68,000.00	1	FARMERS AND MERCHANTS SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	7% 0	0.17%	\$71,600.00	1	FARMERS BANK & TRUST
NA	0.00	NA 0	\$0.00	2% 0	0.2%	\$82,500.00	1	FARMINGTON BANK
NA	\$0.0	NA 0	\$0.00	3%	0.58%	\$239,000.00	4	FIDELITY BANK MORTGAGE
NA	0.00	NA 0	\$0.00	7% 0	0.37%	\$151,126.21	2	
	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 1% 0 1% 0 3% 0 0 55% 0 0 7% 0 2% 0 3% 0	0.12% 0.34% 0.17% 0.18% 0.15% 0.16% 0.17% 0.2% 0.58%	\$47,700.00 \$142,000.00 \$69,000.00 \$76,000.00 \$61,478.78 \$68,000.00 \$71,600.00 \$82,500.00 \$239,000.00	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FARMINGTON BANK

FIDELITY DEPOSIT AND DISCOUNT BANK										
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	,(
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.](
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	\ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	,(
FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$294,600.00	0.71%	0	\$0.00	NA	.0	\$0.00	NA	,
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.15%	0	\$0.00			\$0.00		۲
FIRST NATIONAL	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
•										

BANK OF HARTFORD										l
FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (
FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	' C
FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C
GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C
GUARDIAN MORTGAGE COMPANY INC	4	\$255,514.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	' C
GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C
HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C
HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, (
HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
HOMEWISE, INC	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	Ī
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	۱ (

ILLINI BANK	2	\$158,469.85	0.38%	\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL	2	\$120,360.00	0.29% (\$0.00	NIA	0 \$0.00	NA
BANK	2	\$120,300.00	0.29%) \$0.00	INA	J \$0.00	NA
INVESTORS SAVINGS	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
BANK	1	Ψου,ουσ.ου	0.1770	, 40.00	11/1	υ φυ.υυ	11/11
IOWA BANKERS							
MORTGAGE	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA
CORPORATION							
KELLOGG							
COMMUNITY	2	\$141,000.00	0.34%	\$0.00	NA	0.00	NA
FEDERAL CREDIT UNION							
LAKE FOREST BANK						1	
& TRUST	1	\$32,800.00	0.08%	\$0.00	NA	0.00\$	NA
LAKE MORTGAGE			+			1	
COMPANY INC	1	\$30,000.00	0.07%	\$0.00	NA	0.00\$	NA
LANGLEY FEDERAL						+	
CREDIT UNION	1	\$66,500.00	0.16%	\$0.00	NA	0.00\$	NA
LBS FINANCIAL				1.		1.	
CREDIT UNION	1	\$58,000.00	0.14%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE			_				
BANK	1	\$66,500.00	0.16%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS		****					
BANK, FSB	3	\$161,709.82	0.39%	\$0.00	NA	0.00\$	NA
LOGAN FINANCE		450 55 0 00	0.10~	0.00		0.000	
CORPORATION	1	\$78,750.00	0.19%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$62,000.00	0.15% (\$0.00	NA	0.00\$	NA
MARINE BANK	3	\$210,007.44	0.51% (· ·	0.00\$	
MARSHALL		, , , , , , , , , , , ,					
COMMUNITY CREDIT	1	\$42,000.00	0.1%	\$0.00	NA	0.00\$0	NA
UNION		<u> </u>					
MAX CREDIT UNION	5	\$342,800.00	0.83%	\$0.00	NA	00.00	NA
MEMBER HOME	2	¢210.700.00	0.520	1 00 00	ъта	1 60 00	» T.A
LOAN, L.L.C	3	\$219,700.00	0.53%	J\$U.UU	NA	\$0.00	NA
MERCANTILE BANK	1	\$42,885.00	0.1%	\$0.00	NA	00.00	NA
MERCHANTS BANK,							
NATIONAL	2	\$151,640.79	0.37%	\$0.00	NA	0.00\$	NA
ASSOCIATION							
MERIWEST			T				
MORTGAGE	2	\$89,500.00	0.22%	\$0.00	NA	0.00\$	NA
COMPANY, LLC							
MIDLAND STATES	2	\$95,700.00	0.23%	\$0.00	NA	\$0.00	NA
BANK		Ψ>3,700.00	0.23 /0	, ψυ.υυ	1 1/1	υψυ.υυ	11/1
MIDWEST BANK OF	2	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA
WESTERN ILLINOIS		Ψ120,000.00	0.27 /0	, 40.00	1 1/1	υψυ.υυ	1 1/1 1
MIDWEST	1	\$37,600.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	·					
	1	\$79,400.00	0.19%	\$0.00	NA	0.00\$	NA
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ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$74,546.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00						\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	Î
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

UNION ROBINS FINANCIAL 1 \$52,000.00 0.13% 0 \$0.00 NA 0								
CREDIT UNION	COMMUNITY CREDIT	1	\$53,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 \$54,750.00 0.13% 0 \$0.00 NA		1	\$52,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DANBURY 1 \$67,000.00 0.16% 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$54,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PUERTO RICO		1	\$67,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNION		10	\$584,889.20	1.42%	0 \$0.00	NA 0	\$0.00	NA
UNION	SIR FEDERAL CREDIT	1	\$45,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$65,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	SOLARITY CREDIT	1	\$81,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TRUST COMPANY 1 \$71,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$65,000.00	0.16% (0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 2 \$159,437,82 0.39% 080.00 NA 080.00 NA		1	\$71,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY 1 \$80,286.30 0.19% 0 \$0.00 NA 0 \$0.		2	\$159,437.82	0.39%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE 1 \$33,700.00 0.08% 0 \$0.00 NA 0		1	\$80,286.30	0.19%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE 5 \$352,650.00 0.85% 0 \$0.00 NA 0 \$0.00 NA	ST. JAMES MORTGAGE	1	\$33,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00	STANDARD MORTGAGE	5	\$352,650.00				\$0.00	
STATE BANK OF CROSS PLAINS 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00	STATE BANK	1	\$72,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
LINCOLN 2 \$115,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA		1	\$70,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
SOUTHERN UTAH 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$115,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT 10 \$694,284.73 1.68% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 5 \$354,308.53 0.86% 0 \$0.00 NA 0 \$0.00 NA SWBC MORTGAGE 2 \$142,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA TELCOM CREDIT 1 \$49,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT 1 \$49,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA								
UNION 1 \$49,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	SWBC MORTGAGE	2	\$142,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE 1 \$57,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		1	\$49,600.00				\$0.00	NA
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68% (\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27% (\$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$189,300.00	0.46% (\$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$123,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$66,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17% (\$0.00	NA	0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$122,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$136,000.00				0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$44,819.00	0.11%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	135	\$8,186,783.68	19.79% (\$0.00	NA	0 \$0.00	NA 0
Total		666	\$41,307,088.44	100%	\$0.00		0 \$0.00	0
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48% (0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$99,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$479,974.66	1.22%	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	6	\$571,976.69	1.45% (\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%			0 \$0.00	
	ANCHORBANK FSB	5	\$487,926.53	1.24% (\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$788,562.08		\$0.00		0 \$0.00	NA 0
	AURORA BANK FSB	7	\$684,500.00	1.73% (\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	\$0.00	NA	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
	BANK MUTUAL	1	\$89,000.00	0.23%			0 \$0.00	NA 0
	BANK OF THE WEST	10	\$929,780.52	2.35% (\$0.00	NA	0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	\$0.00	NA	0 \$0.00	NA 0

BANKIOWA	2	\$196,600.00	0.5%	0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$108,000.00			1	0\$0.00	
BANKWEST	1	\$93,372.10			1 1	0 \$0.00	
BAXTER CREDIT UNION	1	\$90,000.00		\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$96,000.00	0.24%	00.00	NA	0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69% (\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	\$0.00	NA	0.00	NA
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$104,000.00	0.26%	\$0.00	NA	0.00	NA
CHEMICAL BANK	1	\$109,000.00				0.00\$	
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$98,000.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74% (\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	NA

COMMUNITY BANK, N.A	3	\$289,990.00	0.73%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$109,000.00	0.28% (\$0.00	NA	0\$0.00	NA
COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	\$0.00		\$0.00	
CREDIT UNION WEST	2	\$217,250.00	0.55% (\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$85,000.00	0.22%	\$0.00	NA	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$97,600.00	0.25%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$104,950.00	0.27%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$312,400.00	0.79%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$103,245.39	0.26%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	\$0.00	NA	\$0.00	NA
	5	\$491,880.00	1.25% (\$0.00	NA	00.00	NA

FIRST INTERSTATE BANK										
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	05	\$0.00	NA	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	05	\$0.00	NA	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	(
FIRST PLACE BANK	1	\$91,100.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	(
FIRST STATE BANK	1	\$100,000.00		_			-	\$0.00		+
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00						\$0.00		
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$108,800.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
FRANDSEN BANK & TRUST	1	\$88,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	, (
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	(
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	05	\$0.00	NA	0	\$0.00	NA	(
GREAT WESTERN BANK	1	\$96,000.00	0.24%	05	\$0.00	NA	0	\$0.00	NA	, (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	, (
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, (
GUARDIAN MORTGAGE COMPANY INC	2	\$203,000.00	0.51%	05	\$0.00	NA	0	\$0.00	NA	١ (
HOME FEDERAL BANK	4	\$374,445.00	0.95%	05	\$0.00	NA	0	\$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	0	\$0.00	NA	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	<u>,</u> (

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ILLINI BANK	2	\$194,100.00	$0.4\overline{9\%}$	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$199,679.82	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$93,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$205,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$95,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0.5	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0.5	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0.5	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$105,000.00	0.27%	05	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0.5	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0.5	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0.5	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0.5	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	08	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0.5	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$99,017.10	0.25%	05	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0.5	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$96,000.00	0.24%	05	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0.5	\$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$91,000.00	0.23%	05	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%				0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	08	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0.5	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$90,000.00	0.23%	0.5	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	08	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0.5	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0.5	\$0.00	NA	0 \$0.00	NA

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SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
ST. MARYS BANK	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA (
STANDARD MORTGAGE CORPORATION	2	\$189,750.00				0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0 \$0.00	NA	0 \$0.00) NA
SWBC MORTGAGE	1	\$101,400.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
THE PARK BANK	1	\$94,500.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0 \$0.00	NA	0 \$0.00) NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0 \$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$313,600.00	0.79%	0 \$0.00	NA	0 \$0.00) NA(
VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0 \$0.00	NA	0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0 \$0.00	NA	0 \$0.00) NA(
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	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	(
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	0	\$0.00	NA	(
Total		408	\$39,482,271.08	100%	0	\$0.00		0	\$0.00		(
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	(
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	0	\$0.00	NA	(
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	(
	BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00			\$0.00	NA	(

BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0 \$0.	00 NA	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0 \$0.	00 NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0 \$0.	00 NA	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0 \$0.	00 NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0 \$0.	00 NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0 \$0.	00 NA	0	\$0.00	NA	.0
CORTRUST BANK	2	\$239,750.00	0.92%	0 \$0.	00 NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0 \$0.			\$0.00		
DENALI STATE BANK	1	\$113,100.00	0.43%	0 \$0.	00 NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0 \$0.	00 NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$123,493.27	0.47%	0 \$0.	00 NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0\$0.	00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0 \$0.	00 NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$115,150.00	0.44%	0 \$0.	00 NA	0	\$0.00	NA	.0
FARMERS BANK & TRUST	5	\$589,700.00	2.27%				\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	.0
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FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$343,500.00	1.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$118,517.33	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$353,920.00	1.36%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$118,275.00	0.45%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$111,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$121,600.00	0.47%	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$232,500.00	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47% (0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46% (0 \$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45% (0 \$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46% (NA 0	\$0.00	NA 0
LEGACY BANKS	1	\$110,000.00	0.42%			\$0.00	NA 0
MARINE BANK	1	\$118,400.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$124,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$121,000.00	0.46% (0 \$0.00	NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44% (0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$123,664.06	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89% (0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43% (0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0 \$0.00	NA 0	\$0.00	NA

1	\$123,000.00	0.47%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
1	\$120,000.00	0.46%	0 \$0	.00 NA	0	\$0.00	NA	0
1	\$110,500.00	0.42%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
1	\$117,520.50	0.45%	0 \$0	.00 NA	0	\$0.00	NA	0
2	\$236,850.00	0.91%	0 \$0	.00 NA	0	\$0.00	NA	0
1	\$115,000.00	0.44%	0 \$0	.00 NA	0	\$0.00	NA	. 0
1	\$117,600.00	0.45%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
2	\$236,300.00	0.91%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
1	\$108,541.73	0.42%	0 \$0	.00 NA	0	\$0.00	NA	. 0
1	\$118,500.00	0.46%	0 \$0	.00 NA	0	\$0.00	NA	0
2	\$233,868.12	0.9%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
1	\$120,000.00	0.46%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
1	\$118,500.00	0.46%	0 \$0	.00 NA	0	\$0.00	NA	. 0
1	\$112,735.29	0.43%	0 \$0	.00 NA	0	\$0.00	NA	. 0
1	\$124,000.00	0.48%	0 \$0	.00 NA	0	\$0.00	NA	. 0
1	\$119,800.00	0.46%	0 \$0	.00 NA	0	\$0.00	NA	. 0
1	\$113,000.00	0.43%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
1	\$120,000.00	0.46%	0 \$0	.00 NA	0	\$0.00	NA	O
1	\$120,000.00	0.46%	0 \$0	.00 NA	0	\$0.00	NA	. 0
3	\$354,138.90	1.36%	0 \$0	.00 NA	0	\$0.00	NA	. 0
2	\$236,800.00	0.91%	0 \$0.	.00 NA	0	\$0.00	NA	.0
	1 1 2 1 1 1 1 1 3	1 \$120,000.00 1 \$110,500.00 1 \$117,520.50 2 \$236,850.00 1 \$115,000.00 1 \$117,600.00 2 \$236,300.00 1 \$108,541.73 1 \$118,500.00 2 \$233,868.12 1 \$120,000.00 1 \$112,735.29 1 \$124,000.00 1 \$119,800.00 1 \$119,800.00 1 \$113,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 3 \$354,138.90	1 \$120,000.00 0.46% 1 \$110,500.00 0.42% 1 \$117,520.50 0.45% 2 \$236,850.00 0.91% 1 \$115,000.00 0.44% 1 \$117,600.00 0.45% 2 \$236,300.00 0.91% 1 \$108,541.73 0.42% 1 \$118,500.00 0.46% 2 \$233,868.12 0.9% 1 \$120,000.00 0.46% 1 \$112,735.29 0.43% 1 \$124,000.00 0.46% 1 \$113,000.00 0.46% 1 \$113,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 3 \$354,138.90 1.36%	1 \$120,000.00 0.46% 0 \$0. 1 \$110,500.00 0.42% 0 \$0. 1 \$117,520.50 0.45% 0 \$0. 2 \$236,850.00 0.91% 0 \$0. 1 \$115,000.00 0.44% 0 \$0. 1 \$117,600.00 0.45% 0 \$0. 2 \$236,300.00 0.91% 0 \$0. 1 \$108,541.73 0.42% 0 \$0. 1 \$118,500.00 0.46% 0 \$0. 2 \$233,868.12 0.9% 0 \$0. 1 \$120,000.00 0.46% 0 \$0. 1 \$112,735.29 0.43% 0 \$0. 1 \$112,735.29 0.43% 0 \$0. 1 \$119,800.00 0.46% 0 \$0. 1 \$113,000.00 0.46% 0 \$0. 1 \$120,000.00 0.46% 0 \$0. 1 \$120,000.00 0.46% 0 \$0. 1 \$120,000.00 0.46% 0 \$0. 3 \$354,138.90 1.36% 0 \$0.	1 \$120,000.00 0.46% 0\$0.00 NA 1 \$110,500.00 0.42% 0\$0.00 NA 1 \$117,520.50 0.45% 0\$0.00 NA 2 \$236,850.00 0.91% 0\$0.00 NA 1 \$115,000.00 0.44% 0\$0.00 NA 1 \$117,600.00 0.45% 0\$0.00 NA 2 \$236,300.00 0.91% 0\$0.00 NA 1 \$108,541.73 0.42% 0\$0.00 NA 1 \$118,500.00 0.46% 0\$0.00 NA 2 \$233,868.12 0.9% 0\$0.00 NA 1 \$120,000.00 0.46% 0\$0.00 NA 1 \$112,735.29 0.43% 0\$0.00 NA 1 \$112,735.29 0.43% 0\$0.00 NA 1 \$119,800.00 0.46% 0\$0.00 NA 1 \$119,800.00 0.46% 0\$0.00 NA 1 \$113,000.00 0.46% 0\$0.00 NA	1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$110,500.00 0.42% 0 \$0.00 NA 0 1 \$117,520.50 0.45% 0 \$0.00 NA 0 2 \$236,850.00 0.91% 0 \$0.00 NA 0 1 \$115,000.00 0.44% 0 \$0.00 NA 0 1 \$117,600.00 0.45% 0 \$0.00 NA 0 2 \$236,300.00 0.91% 0 \$0.00 NA 0 1 \$108,541.73 0.42% 0 \$0.00 NA 0 1 \$118,500.00 0.46% 0 \$0.00 NA 0 2 \$233,868.12 0.9% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$124,000.00 0.46% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$124,000.00 0.46% 0 \$0.00 NA 0 1 \$124,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0	1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$117,520.50 0.45% 0 \$0.00 NA 0 \$0.00 2 \$236,850.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$236,300.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,735.29 0.43% 0 \$0.00 NA 0 \$0.00 1 \$112,735.29 0.43% 0 \$0.00 NA 0 \$0.00 1 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00	1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10,00 NA 0 \$10,00 NA 0 \$10,00 NA 0 \$117,520.50 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$115,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$115,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,600.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,600.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$112,735.29 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,800.00 0.46% 0 \$0.00 NA 0 \$0.00 N

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0 \$0.00		0 \$0.00	NA 0
	TEXAS BANK	1	\$110,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$113,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$113,651.01	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	2	\$235,900.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	41	\$4,801,308.86	18.44%	1 1		0 \$0.00	NA 0
Total		222	\$26,022,218.27	100%	0 \$0.00		0 \$0.00	0
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$125,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0

ALPINE BANK & TRUST CO				<u> </u>				
ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00				NA	0 \$0.00) NA
AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00					0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00		Ш			0 \$0.00	
ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00		0 \$0.00	
ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00		L			0 \$0.00	
AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	1	\$130,000.00			\$0.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	0 \$0.00	NA
	1	\$143,791.71	0.33%	0	\$0.00	NA	0 \$0.00	NA
					1 1			1

CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	1	\$126,000.00	0.29%	0 \$0.00	NAC	0 \$0.00	NA
CENTRUE BANK	2	\$255,400.00	0.59%	0 \$0.00	NAC	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00		0 \$0.00		0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0 \$0.00	NAC	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$430,000.00		0 \$0.00		0 \$0.00	NA
CORTRUST BANK	2	\$278,000.00	0.65%	0 \$0.00	NAC	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0 \$0.00	NAC	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	7	\$946,000.00	2.2%	0 \$0.00	NAC	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0 \$0.00	NAC	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0 \$0.00	NAC	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0 \$0.00	NA (0 \$0.00	NA
FAA CREDIT UNION	1	\$126,125.00	0.29%	0 \$0.00	NAC	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$132,000.00		0 \$0.00		0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0 \$0.00	NAC	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$553,100.00	1.29%	0 \$0.00	NA C	0 \$0.00	NA
FARMERS STATE BANK	1	\$126,201.36	0.29%	0 \$0.00	NA C	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0 \$0.00	NA (0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0 \$0.00	- NA C	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0 \$0.00	NAC	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00		0 \$0.00		0 \$0.00	NA
	1	\$148,750.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

FIRST FLIGHT FEDERAL CREDIT UNION									
FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0 \$0.00	NA	.05	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0 \$0.00	NA	.05	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0 \$0.00	NA	.05	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$271,700.00		0 \$0.00		\bot	\$0.00		-
FIRST PLACE BANK	3	\$388,049.65	0.9%	0 \$0.00	NA NA	7 0 ¢	\$0.00	NA	.0
FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0 \$0.00	NA	.08	\$0.00		
FLORIDA CREDIT UNION	1	\$131,269.07		0 \$0.00		Ш	\$0.00		_
FULTON BANK	5	\$662,600.00	1	0 \$0.00			\$0.00		1
GEO-CORP, INC	1	\$135,000.00	1	0 \$0.00			\$0.00		_
GESA CREDIT UNION	2	\$274,800.00	0.64%	0 \$0.00	NA NA	0	\$0.00	NA	.[0
GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0 \$0.00	NA	05	\$0.00	NA	C
GREAT WESTERN BANK	2	\$259,120.00	0.6%	0 \$0.00	NA	.05	\$0.00	NA	. C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0 \$0.00	NA	05	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0 \$0.00	NA	.05	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0 \$0.00	NA	.05	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	3	\$427,536.46	1%	0 \$0.00	NA	.05	\$0.00	NA	(
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0 \$0.00	NA	.05	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0 \$0.00	NA	.05	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0 \$0.00	NA	.05	\$0.00	NA	1
HOME FEDERAL BANK	2	\$267,000.00		0 \$0.00		Ш	\$0.00		1
	5	\$684,848.66	1.59%	0 \$0.00	NA	0.5	\$0.00	NA	(

HOME SAVINGS AND LOAN COMPANY							
HONOLULU HOMELOANS, INC	1	\$126,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
ILLINI BANK	1	\$125,500.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%			0 \$0.00	
INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0 \$0.00) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%			0 \$0.00	
MARINE BANK	3	\$412,773.18	0.96%	0 \$0.00) NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$133,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$259,400.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$269,300.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$126,308.26	0.29%	0 \$0.00) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$287,500.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$278,400.00	0.65%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0 \$0.00) NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0 \$0.00) NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0 \$0.00) NA	0 \$0.00	NA

NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$135,264.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (
OLD SECOND		·					
NATIONAL BANK	1	\$129,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$131,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA

	SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
	SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
	TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
	THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0 \$0.00	NA	0 \$0.00) NA
	THINK MUTUAL BANK	1	\$130,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK & TRUST	1	\$138,400.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK, N.A	1	\$142,400.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0 \$0.00	NA	0 \$0.00) NA
	UNITY BANK	1	\$135,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$125,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
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	WELLS FARGO BANK, N.A	1	\$136,118.23	0.32%	0.00\$	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,585,448.66	15.4%	30.00	NA	0 \$0.00	NA
Total		316	\$42,961,313.16	100%) \$0.00		0 \$0.00	
		$\overline{\Box}$			\coprod		Щ	
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%)\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%)\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$313,000.00	0.7% (0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%)\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%) \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%) \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	5	\$797,100.00	1.79%	30.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%			0 \$0.00	
	AUBURNBANK	2	\$301,920.00	0.68%		NA	0 \$0.00	NA
	AURORA BANK FSB	3	\$466,825.00	1.05%			0 \$0.00	N/
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%)\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%			0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$163,600.00	0.37%			0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$166,000.00	0.37%			0 \$0.00	N/
<u> </u>	BANK OF THE WEST	5	\$791,005.13	1.78%)\$0.00	NA	0 \$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%			0 \$0.00	NA
		1	\$171,960.00	0.39%) \$0.00	NA	0 \$0.00	N.

BERKSHIRE COUNTY SAVINGS BANK										
BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00		-	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$165,838.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$169,350.00	0.38%					\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$785,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36%	0 \$0.00	NA (0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	0 \$0.00	NA (0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	0 \$0.00	NA (0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34% (0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0 \$0.00	NA(0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0 \$0.00	NA (0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	6	\$970,276.40	2.18%	0 \$0.00	NA (0 \$0.00	NA
FORUM CREDIT UNION	1	\$164,000.00		0 \$0.00		0 \$0.00	NA
FULTON BANK	6	\$1,002,000.00	2.26%	0 \$0.00	NA (0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37% (0 \$0.00	NA (0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$174,400.00	0.39%	0 \$0.00	NA (0 \$0.00	NA
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SERVICES							
GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$328,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0 \$0.00	NA	0\$0.00	NA
HEARTLAND BANK	1	\$170,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$157,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%			0 \$0.00	
MARINE BANK	3	\$453,772.02	1.02%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$161,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$166,557.59	0.38%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$154,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$159,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	2	\$305,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA (

SAVINGS BANK OF DANBURY				<u> </u>			<u> </u>			
SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	.0	\$0.00	NA	,(
SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	,(
STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7(
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	,(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28		Ц		NA	0	\$0.00	NA	7
SUTTON BANK	1	\$150,000.00		+-1	+		+-1	\$0.00		7(
SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	, (
THE PARK BANK	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00						\$0.00		T
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$485,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
UNITED BANK OF UNION	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	,
UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	7
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
WELLS FARGO BANK, N.A	1	\$169,087.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	7
	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	•

	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$159,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,496,456.85	19.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		278	\$44,410,994.84	100% 0 \$0.00	0 \$0.00	(
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	5	\$467,153.84	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$298,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC	1	\$92,266.43	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA C
	AURORA FINANCIAL GROUP INC	1	\$90,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$503,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	7	\$679,650.10	2.75% 0 \$0.00	NA 0 \$0.00	NA C
	BAXTER CREDIT UNION	1	\$93,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BENCHMARK BANK	2	\$193,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	4	\$392,525.71	1.59% 0 \$0.00	NA 0 \$0.00	NAC
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST	5	\$489,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA

WHOLESALE MORTGAGE										
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	, C
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY BANK, N.A	3	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. (
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	, C
DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. C
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	, C
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C
FARMERS BANK & TRUST	2	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. C
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. С
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FIRST FINANCIAL CREDIT UNION							
FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0 \$0.00	NA 0	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0 \$0.00	NA 0	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$397,850.00	1.61%	0 \$0.00	NA 0	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0\$0.00	NA 0	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$86,056.03	0.35%	0 \$0.00	NA 0	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0 \$0.00	NA 0	0 \$0.00	NA
FULTON BANK	5	\$462,750.00	1.87%	0 \$0.00	NA C	0\$0.00	NA
GECU	3	\$287,480.69		0 \$0.00		0.00	NA
GEO-CORP, INC		\$104,000.00		0 \$0.00		0.00	NA
GESA CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0	0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0	0.00	N <i>A</i>
GREAT WESTERN BANK	4	\$373,000.00	1.51%	0 \$0.00	NA 0	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0 \$0.00	NA 0	0\$0.00	N.A
GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0 \$0.00	NA 0	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$90,600.00		0 \$0.00		0 \$0.00	N.A
HEARTLAND BANK	3	\$296,000.00	1.2%	0 \$0.00	NA 0	0.00	NA
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19		0 \$0.00		\$0.00	N
IH MISSISSIPPI VALLEY CREDIT	1	\$106,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA

									1
1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$107,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(
4	\$386,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$101,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	۲ (
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$204,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$192,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	, (
3	\$306,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	١,
1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١.
2	\$188,079.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	
4	\$397,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	L
2	\$202,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
3	\$278,920.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
	1 1 2 1 1 2 1 1 2 4 4 2 2	1 \$108,000.00 1 \$107,850.00 4 \$386,800.00 1 \$101,250.00 1 \$100,000.00 2 \$204,600.00 1 \$88,000.00 2 \$192,550.00 1 \$88,000.00 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 2 \$188,079.60 4 \$397,300.00 2 \$202,800.00 3 \$278,920.69	1 \$108,000.00 0.44% 1 \$107,850.00 0.44% 4 \$386,800.00 1.57% 1 \$101,250.00 0.41% 1 \$100,000.00 0.4% 2 \$204,600.00 0.33% 1 \$88,000.00 0.36% 2 \$192,550.00 0.78% 1 \$88,000.00 0.36% 3 \$306,900.00 1.24% 1 \$100,000.00 0.4% 1 \$96,000.00 0.39% 2 \$188,079.60 0.76% 4 \$397,300.00 1.61% 2 \$202,800.00 0.82% 3 \$278,920.69 1.13%	1 \$108,000.00 0.44% 0 1 \$107,850.00 0.44% 0 4 \$386,800.00 1.57% 0 1 \$101,250.00 0.41% 0 2 \$204,600.00 0.83% 0 1 \$85,000.00 0.34% 0 1 \$88,000.00 0.36% 0 2 \$192,550.00 0.78% 0 1 \$88,000.00 0.36% 0 1 \$88,000.00 0.36% 0 2 \$192,550.00 0.78% 0 1 \$88,000.00 0.36% 0 2 \$192,650.00 0.78% 0 2 \$192,650.00 0.78% 0 4 \$306,900.00 0.36% 0 2 \$188,079.60 0.76% 0 2 \$188,079.60 0.76% 0 2 \$188,079.60 0.76% 0 3 \$278,920.69 1.13% 0	1 \$108,000.00 0.44% 0 \$0.00 1 \$107,850.00 0.44% 0 \$0.00 4 \$386,800.00 1.57% 0 \$0.00 1 \$101,250.00 0.41% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 2 \$204,600.00 0.83% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 2 \$192,550.00 0.78% 0 \$0.00 3 \$306,900.00 1.24% 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 2 \$190,000.00 0.76% 0 \$0.00 3 \$306,900.00 1.24% 0 \$0.00 4 \$397,300.00 1.61% 0 \$0.00 2 \$202,800.00 0.82% 0 \$0.00 3 \$278,920.69 1.13% 0 \$0.00	1 \$108,000.00 0.44% 0 \$0.00 NA 1 \$107,850.00 0.44% 0 \$0.00 NA 4 \$386,800.00 1.57% 0 \$0.00 NA 1 \$101,250.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 2 \$204,600.00 0.83% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$88,000.00 0.36% 0 \$0.00 NA 2 \$192,550.00 0.78% 0 \$0.00 NA 3 \$306,900.00 1.24% 0 \$0.00 NA 1 \$96,000.00 0.39% 0 \$0.00 NA 2 \$188,079.60 0.76% 0 \$0.00 NA 4 \$397,300.00 1.61% 0 \$0.00 NA 2 \$202,800.00 0.82% 0 \$0.00 NA	1 \$108,000.00 0.44% 0 \$0.00 NA 0 1 \$107,850.00 0.44% 0 \$0.00 NA 0 4 \$386,800.00 1.57% 0 \$0.00 NA 0 1 \$101,250.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 2 \$204,600.00 0.83% 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0 1 \$88,000.00 0.36% 0 \$0.00 NA 0 2 \$192,550.00 0.78% 0 \$0.00 NA 0 1 \$88,000.00 0.36% 0 \$0.00 NA 0 1 \$88,000.00 0.36% 0 \$0.00 NA 0 1 \$96,000.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$96,000.00 0.39% 0 \$0.00 NA 0 2 \$188,079.60 0.76% 0 \$0.00 NA 0 4 \$397,300.00 1.61% 0 \$0.00 NA 0 2 \$202,800.00 0.82% 0 \$0.00 NA 0 3 \$278,920.69 1.13% 0 \$0.00 NA 0	1 \$108,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$107,850.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$386,800.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$204,600.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$192,550.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$192,550.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$188,079.60 0.76% 0 \$0.00 NA 0 \$0.00 2 \$188,079.60 0.76% 0 \$0.00 NA 0 \$0.00 4 \$397,300.00 1.61% 0 \$0.00 NA 0 \$0.00 2 \$202,800.00 0.82% 0 \$0.00 NA 0 \$0.00	1 \$108,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$386,800.00 1.57% 0 \$0.00 NA 0 \$0

NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$85,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%		NA 0		NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$106,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$89,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$87,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$193,925.00	0.79%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE COMPANY					
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$105,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$4,084,083.96	16.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		254	\$24,693,012.29	100% 0 \$0.00	0 \$0.00	0
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$226,007.29	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$225,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$112,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$116,132.72	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95% 0 \$0.00	NA 0 \$0.00	

CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$119,000.00	0.95%	0 \$0.00	NA (\$0.00	NA
CITIZENS 1ST BANK	1	\$120,000.00	0.95%			\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0 \$0.00	NA (\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.87%	0 \$0.00	NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0 \$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	2	\$228,300.00	1.81%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,800.00	1.88%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$590,000.00	4.69%	0 \$0.00	NA (\$0.00	NA (
GECU	2	\$240,900.00	1.91%	0 \$0.00	NA (\$0.00	NA (
GESA CREDIT UNION	1	\$119,250.00	0.95%	0 \$0.00	NA (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$230,400.00	1.83%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$239,000.00	1.9%	0 \$0.00	NA (\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0.00	NA	\$0.00	NA

MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	\$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$122,500.00	0.97% (\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$114,731.00	0.91%		NA 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	\$0.00	NA 0	\$0.00	NA	. С
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	\$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	\$0.00	NA 0	\$0.00	NA	. C
PEOPLES BANK	1	\$120,000.00	0.95% (\$0.00	NA 0	\$0.00	NA	C
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,541.60	0.95%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92% (\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$119,536.82	0.95% (\$0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	\$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93% (\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82% (\$0.00	NA	
SWBC MORTGAGE	2	\$234,125.00	1.86%	\$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	\$0.00	NA 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.91% (\$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86% (\$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89% (\$0.00	NA 0	\$0.00	NA	0
Unavailable	19	\$2,219,293.74	17.7% (\$0.00	NA 0	\$0.00	NA	0

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Total		108	\$12,579,838.11	100% 0 \$0.00	0 \$0.00	0
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$258,203.90	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$279,834.52	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$404,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$135,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$400,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$132,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$125,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	2	\$289,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$136,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0 \$0.00	NA	\$0.00	NA 0
DFCU FINANCIAL	1	\$138,000.00	0.59%	0 \$0.00	NA (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0 \$0.00	NA	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	\$0.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$277,300.00	1.18%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	\$0.00	NA (\$0.00	NA
FIFTH THIRD BANK	1	\$133,343.18	0.57%	0 \$0.00	NA (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0 \$0.00	NA(\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$64,491.35	0.28%	\$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$675,209.00	2.88%	\$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	\$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	2	\$263,554.58	1.12%			\$0.00	
FREMONT BANK	3	\$395,180.00	1.69%			\$0.00	
FULTON BANK	4	\$548,975.00	2.34%		1	\$0.00	1
GECU	3	\$414,150.00	1.77%	\$0.00	NA (\$0.00	NA 0

GEO-CORP, INC	1	\$130,000.00	0.55%	0.00	NA	0 \$0.00	NA (
GREAT WESTERN	1	\$132,000.00	0.56%	00 02	NΙΛ	0 \$0.00	NA (
BANK	1	\$132,000.00	0.30%	3,50.00	INA	0 30.00	IVA
GREYLOCK FEDERAL	1	\$125,000.00	0.53%	00.08	NA	0 \$0.00	NA (
CREDIT UNION	1	Ψ123,000.00	0.55 %	υψο.σο	1 17 1	υ φυ.υυ	1171
GUARDIAN				1.			
MORTGAGE	1	\$142,000.00	0.61%	00.00	NA	0 \$0.00	NA (
COMPANY INC							
HARVARD							
UNIVERSITY EMPLOYEES CREDIT	1	\$130,478.48	0.56%	\$0.00	NA	0 \$0.00	NA (
UNION							
HEARTLAND BANK	1	\$140,986.47	0.6%	0\$0.00	NΔ	0 \$0.00) NA(
HOME FEDERAL	1	ψ1 4 0,360.47	0.070	J \$0.00			
SAVINGS BANK	1	\$143,000.00	0.61%	\$0.00	NA	0 \$0.00	NA (
HOME SAVINGS AND				1			
LOAN COMPANY	11	\$1,366,906.51	5.83%	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE		4	_				
COMPANY INC	4	\$541,100.00	2.31%	00.00	NA	0 \$0.00	NA (
LAND /HOME							
FINANCIAL	1	\$133,400.00	0.57%	\$0.00	NA	0 \$0.00	NA (
SERVICES, INC		·					
MAX CREDIT UNION	1	\$140,000.00	0.6%	0.00\$	NA	0 \$0.00	NA (
MAYFLOWER	1	\$132,000.00	0.56%	260.00	NI A	0 \$0.00	NIA (
COOPERATIVE BANK	1	\$132,000.00	0.30%	J \$0.00	INA	0 50.00	NA (
MID MINNESOTA							
FEDERAL CREDIT	1	\$146,000.00	0.62%	\$0.00	NA	0 \$0.00	NA (
UNION							
MORTGAGE							
MANAGEMENT	1	\$131,250.00	0.56%	0.00	NA	0 \$0.00	NA (
CONSULTANTS INC							
NATIONWIDE							
ADVANTAGE	2	\$256,980.00	1.1%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE COMPANY							
NEIGHBORHOOD				+		+	
MORTGAGE	2	\$271,500.00	1.16%) 180 00	NΛ	0 \$0.00	NA (
SOLUTIONS, LLC	2	\$271,300.00	1.10 ///	المارة	INA	0,50.00	INA
NEW ERA BANK	1	\$130,000.00	0.55%	\$0.00	NΑ	0 \$0.00	NA (
NORTHWESTERN	1	Ψ120,000.00	3.23 70	φυ.υυ	11/1	3 90.00	11/1
MORTGAGE	3	\$425,482.45	1.81%	0,80.00	NA	0 \$0.00	NA (
COMPANY		\$.20, 10 2 , 10	1.51 /6	1,000	1,71	3,40.00	
NRL FEDERAL	_	#120 000 00	0.50~	20000		0.00000	,,,,
CREDIT UNION	1	\$139,000.00	0.59%	J\\$0.00	NA NA	0 \$0.00	NA (
OLD SECOND		¢270,000,00	1 1507	1 00 00	NT A	0,00,00	NT A
NATIONAL BANK	2	\$270,000.00	1.15%	J\\$U.UU	NA	0 \$0.00	NA (
ORIENTAL BANK	1	\$125,000,00	0.500	160.00	NT A	0.00	NT A
AND TRUST	1	\$135,000.00	0.58%	J90.00	INA	0 \$0.00	NA (

	PBI BANK	1	\$136,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$145,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$129,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$145,974.83	0.62% 0 \$0.00	NA 0 \$0.00	N.A
	SWBC MORTGAGE	2	\$253,300.00	1.08% 0 \$0.00	NA 0 \$0.00	N/
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$133,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N/
	WORKERS CREDIT UNION	1	\$142,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,245,352.74	18.11% 0 \$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		174	\$23,446,754.72	100% 0 \$0.00	0 \$0.00	
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N.A
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86% 0 \$0.00	NA 0 \$0.00	N.A
		6	\$960,842.47	4.82% 0 \$0.00	NA 0 \$0.00	N.A

	ASSOCIATED BANK, NA							<u> </u>
	BANK OF AKRON	1	\$156,000.00	0.78%	0 \$0.00	NAC	0 \$0.00	NA
	BANK OF THE WEST	4	\$629,250.00	3.16% (0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95		0 \$0.00		0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0 \$0.00	NAC	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0 \$0.00	NA C	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0 \$0.00	NAC	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%			0 \$0.00	NA
「 <u> </u>	CITY STATE BANK	1	\$155,000.00	0.78% (0 \$0.00	NAC	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.75% (0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0 \$0.00	NAC	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	0 \$0.00	NAC	0 \$0.00	NA
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0 \$0.00	NAC	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%			0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63% (0 \$0.00	NAC	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA C	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0 \$0.00	NAC	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63% (0 \$0.00	NA (0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0 \$0.00	NAC	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0 \$0.00	NA C	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63% (0 \$0.00	NAC	0 \$0.00	NA
	FIRST MORTGAGE	1	\$150,000.00	0.75%	0\$0.00	NAC	0 \$0.00	NA
	COMPANY, L.L.C	\Box						
	FIRST PLACE BANK	2	\$305,726.15	1.54% (00.00	NAC	0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FORUM CREDIT UNION	2	\$321,853.06	1.62%	0 \$0).00 NA	0 \$0.00	NA
FREMONT BANK	1	\$163,373.52	0.82%	0 \$0	0.00 NA	0 \$0.00	NA (
FULTON BANK	2	\$330,100.00	1			0 \$0.00	1
GECU	1	\$160,000.00				0 \$0.00	
GREAT WESTERN BANK	1	\$166,000.00				0 \$0.00	
HEARTLAND BANK	1	\$158,250.00	0.79%	0 \$0	0.00 NA	0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34				0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0 \$0).00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0 \$0).00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$152,350.00				0 \$0.00	
LIBERTY BANK	1	\$160,000.00	0.8%	0 \$0).00 NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	3	\$467,552.00	2.35%	0 \$0).00 NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$318,475.22	1.6%	0 \$0).00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0 \$0).00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0 \$0).00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0 \$0).00 NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0 \$0).00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0 \$0).00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0 \$0).00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0 \$0).00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0 \$0).00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79% (0 \$0).00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.8%	0 \$0).00 NA	0 \$0.00	NA
	1	\$160,000.00	0.8%	0\$0).00 NA	0 \$0.00	NA

L	REDSTONE FEDERAL CREDIT UNION	, <u> </u>					<u> </u>	
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0 \$0.00	NA 0 S	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0 \$0.00	NA 0 S	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	SUTTON BANK	1	\$151,000.00		0 \$0.00	NA 0	\$0.00	NA
<u> </u>	THE BANK OF MAINE	1	\$156,000.00	0.78%	0 \$0.00	NA 0 9	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0 \$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$336,750.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00		0 \$0.00	NA 0		NA
	Unavailable	23	\$3,699,560.01			NA 0		NA
Total		125	\$19,914,744.19	100%	0 \$0.00	0	\$0.00	
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0 \$0.00	NA 0 5	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$2,563,705.75	100%	0 \$0.00	0	\$0.00	
		$\overline{\longrightarrow}$			\bot			
31416YTS7	IST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0 \$0.00	NA 0 S	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0 \$0.00	NA 0 S	\$0.00	NA

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ALPINE BANK & TRUST CO	11	\$657,415.35	2.01%	0	\$0.00	NA NA	r C	\$0.00	NA	<i>Y</i> (
ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	v C	\$0.00	NA	1
ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	, C	\$0.00	NA	7
AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64		Ш				0\$0.00		1
AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA NA	10	0.00	NA	4
AMERICAN BANK CENTER	1	\$60,000.00						\$0.00		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	1
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	3	. ,						\$0.00		
ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA NA	70	\$0.00	NA	4
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00		0	\$0.00			\$0.00		
ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	1
AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	70	\$0.00	NA	١
AVIDIA BANK	1	\$74,000.00	1				_	0.00		
BANCORPSOUTH BANK	14			Ħ	\$0.00			\$0.00		
BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA NA	10	\$0.00	NA	A
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00			\$0.00			\$0.00		
BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	+	_	00.00		١
BANNER BANK	1	\$60,000.00	1			+	_	\$0.00		
BAXTER CREDIT UNION	2	\$163,700.00			\$0.00			\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١
BLACKHAWK STATE BANK	3	,		Н	\$0.00			\$0.00		
	1	\$71,000.00	0.22%	0	\$0.00	NA	70	\$0.00	NA	١
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BOKF, NATIONAL ASSOCIATION							
BUSEY BANK	3	\$176,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
CENTREBANK	2	\$65,700.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$72,800.00	0.22%	0 \$0.00	NA	0 \$0.00	
CHEMICAL BANK	2	\$102,065.00	0.31%			0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	9	\$493,800.00	1.51%	\$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$54,900.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
CU COMMUNITY, LLC	2	\$128,195.84	0.39%			0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	13	\$636,155.00	1.94%	0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	\$0.00	NA	0 \$0.00	NA 0

D	ORAL BANK	1	\$74,704.47	0.23%	0 \$0.0	0 NA	0 \$0.0	0 NA
Fl	OW LOUISIANA EDERAL CREDIT NION	1	\$78,400.00	0.24%	0 \$0.0	0 NA	0 \$0.0	0 NA
A	UBUQUE BANK ND TRUST OMPANY	2	\$128,250.00	0.39%	0 \$0.0	0 NA	0 \$0.0	0 NA
	URANT BANK AND RUST COMPANY	6	\$354,310.00	1.08%	0 \$0.0	0 NA	0 \$0.0	0 NA
В	ATON NATIONAL ANK AND TRUST OMPANY	1	\$34,500.00	0.11%	0 \$0.0	0 NA	0 \$0.0	0 NA
	NT FEDERAL REDIT UNION	1	\$36,960.00	0.11%	0 \$0.0	0 NA	0\$0.0	0 NA
N	VANS BANK, ATIONAL SSOCIATION	4	\$241,700.00	0.74%	0 \$0.0	0 NA	0 \$0.0	0 NA
	ARMERS BANK & RUST	2	\$130,200.00	0.4%	0 \$0.0	0 NA	0,\$0.0	0 NA
	IDELITY BANK IORTGAGE	1	\$67,200.00	0.21%	0 \$0.0	0 NA	0,\$0.0	0 NA
Н	IDELITY OMESTEAD AVINGS BANK	1	\$67,024.74	0.2%	0 \$0.0	0 NA	0 \$0.0	0 NA
	IRST COMMUNITY REDIT UNION	3	\$203,281.23	0.62%	0 \$0.0	0 NA	0,\$0.0	0 NA
	IRST FEDERAL ANK OF OHIO	3	\$88,625.00	0.27%	0 \$0.0	0 NA	0 \$0.0	0 NA
Fl B	IRST FEDERAL ANK OF THE IIDWEST	1	\$14,673.26	0.04%	0 \$0.0	0 NA	.0 \$0.0	0 NA
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$50,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0	0 NA
FI S2 A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$120,755.00	0.37%	0 \$0.0	0 NA	0 \$0.0	0 NA
	IRST FEDERAL AVINGS BANK	1	\$83,600.00	0.26%	0 \$0.0	0 NA	0 \$0.0	0 NA
F	IRST FINANCIAL REDIT UNION	1	\$67,823.54	0.21%	0 \$0.0	0 NA	0 \$0.0	0 NA
F	IRST INTERSTATE ANK	1	\$72,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0	0 NA
F) M	IRST MERIT IORTGAGE ORPORATION	12	\$656,200.00	2%	0 \$0.0	0 NA	0 \$0.0	0 NA

FIRST MORTGAGE COMPANY, L.L.C	8	\$526,675.00	1.61%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	Y C
FIRST NATIONAL BANK OF CARMI	2	\$122,400.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	Y (
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	Y (
FIRST PLACE BANK	4	\$157,920.05	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	1 (
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	V C
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	\ 0
FORUM CREDIT UNION	3	\$184,323.23	0.56%	0\$0.00	NA	0 \$0.0	00 NA	10
FULTON BANK	10	\$691,225.00	2.11%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
GECU	12	\$759,362.68	2.32%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
GESA CREDIT UNION	2	\$135,118.47	0.41%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
GREAT WESTERN BANK	8	\$424,300.00	1.29%	0 \$0.00	NA	0 \$0.0	00 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
GUARDIAN MORTGAGE COMPANY INC	2	\$79,800.00	0.24%	0 \$0.00	NA	0\$0.0	00 NA	0
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	\ 0
HOME SAVINGS AND	15	\$850,828.30	2.6%	0 \$0.00	NA	0 \$0.0	00 NA	0
LOAN COMPANY						1 1		
	1	\$23,100.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	10

	l								
1	\$23,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$205,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$30,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
2	\$151,200.00							NA	
1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$254,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$56,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$124,000.00			ļ ·		Ш		NA	+
1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$225,663.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$77,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$140,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	, C
2	\$124,000.00				NA	0	\$0.00	NA	, (
1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	, (
3	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
3	\$200,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	7
	1 1 2 1 4 1 1 2 1 1 3 1 2 2 1 1 1 2 1	3 \$205,400.00 1 \$26,250.00 1 \$30,400.00 2 \$151,200.00 1 \$56,000.00 4 \$254,100.00 2 \$124,000.00 1 \$54,750.00 1 \$17,500.00 1 \$82,000.00 1 \$77,150.00 1 \$77,150.00 1 \$49,800.94 2 \$140,500.00 2 \$124,000.00 1 \$40,000.00 1 \$81,000.00 1 \$81,000.00 1 \$60,000.00	3 \$205,400.00 0.63% 1 \$26,250.00 0.08% 1 \$30,400.00 0.09% 2 \$151,200.00 0.46% 1 \$56,000.00 0.17% 4 \$254,100.00 0.78% 1 \$56,650.00 0.17% 2 \$124,000.00 0.38% 1 \$17,500.00 0.05% 1 \$82,000.00 0.25% 3 \$225,663.00 0.69% 1 \$49,800.94 0.15% 2 \$140,500.00 0.43% 2 \$124,000.00 0.38% 1 \$40,000.00 0.12% 1 \$81,000.00 0.25% 3 \$120,500.00 0.37% 1 \$60,000.00 0.18%	3 \$205,400.00 0.63% 0 1 \$26,250.00 0.08% 0 1 \$30,400.00 0.09% 0 2 \$151,200.00 0.46% 0 1 \$56,000.00 0.17% 0 4 \$254,100.00 0.78% 0 1 \$56,650.00 0.17% 0 2 \$124,000.00 0.38% 0 1 \$54,750.00 0.17% 0 1 \$17,500.00 0.25% 0 3 \$225,663.00 0.69% 0 1 \$49,800.94 0.15% 0 2 \$140,500.00 0.38% 0 2 \$124,000.00 0.38% 0 1 \$49,800.94 0.15% 0 2 \$140,500.00 0.43% 0 2 \$124,000.00 0.38% 0 1 \$40,000.00 0.12% 0 1 \$81,000.00 0.25% 0 3 \$120,500.00 0.37% 0	\$205,400.00	3 \$205,400.00 0.63% 0 \$0.00 NA 1 \$26,250.00 0.08% 0 \$0.00 NA 1 \$30,400.00 0.09% 0 \$0.00 NA 2 \$151,200.00 0.46% 0 \$0.00 NA 1 \$56,000.00 0.17% 0 \$0.00 NA 4 \$254,100.00 0.78% 0 \$0.00 NA 1 \$56,650.00 0.17% 0 \$0.00 NA 2 \$124,000.00 0.38% 0 \$0.00 NA 1 \$54,750.00 0.17% 0 \$0.00 NA 1 \$17,500.00 0.05% 0 \$0.00 NA 1 \$17,500.00 0.25% 0 \$0.00 NA 1 \$77,150.00 0.24% 0 \$0.00 NA 1 \$49,800.94 0.15% 0 \$0.00 NA 2 \$124,000.00 0.38% 0 \$0.00 NA 1 \$49,800.94 0.15% 0 \$0.00 NA 2 \$124,000.00 0.38% 0 \$0.00 NA 3 \$225,663.00 0.69% 0 \$0.00 NA 1 \$40,000.00 0.25% 0 \$0.00 NA 3 \$120,500.00 0.25% 0 \$0.00 NA 1 \$40,000.00 0.25% 0 \$0.00 NA 1 \$81,000.00 0.25% 0 \$0.00 NA	3 \$205,400.00	3 \$205,400.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$26,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$30,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,200.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$254,100.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$56,650.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$54,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$17,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$25,663.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,150.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$49,800.94 0.15% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$20,00 NA 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.37% 0 \$0.00 NA 0 \$0.00	3 \$205,400.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$26,250.00 0.08% 0 \$0.00 NA 0 \$0.

NATIONAL COOPERATIVE N.A	E BANK,							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$753,900.00	2.3% (0 \$0.00	NA	0 \$0.00	NA	X (
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$66,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	¥ (
NORTHWEST GEORGIA BAN	1	\$38,300.00	0.12%	\$0.00	NA	0 \$0.00	NA	A (
NORTHWESTE MORTGAGE COMPANY		\$209,031.89	0.64% (0.00\$	NA	0 \$0.00	NA	١ (
NOTRE DAME FEDERAL CRE UNION		\$41,000.00	0.13%	0.00\$	NA	0 \$0.00	NA	¥ (
OLD FORT BA	NKING 4	\$240,520.00	0.73%	\$0.00	NA	0 \$0.00	NA	¥ (
OLD SECOND NATIONAL BA	1 7	\$120,500.00	0.37%	0.00	NA	0 \$0.00	NA	A (
ORIENTAL BA AND TRUST		\$120,000.00	0.37%	0.00\$	NA	0 \$0.00	NA	1
ORNL FEDERA CREDIT UNION		\$52,026.51	0.16%	0.00	NA	0 \$0.00	NA	1
ORRSTOWN B.		\$152,000.00	0.46%	0.00	NA	0 \$0.00	NA	1
PACIFIC CRES FEDERAL CRE UNION	ST	\$42,400.00				0 \$0.00		
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39% (0.00\$	NA	0 \$0.00	NA	A
PARK BANK	1	\$71,266.00	0.22%	0.00	NA	0 \$0.00	NA	١
PATELCO CRE UNION	EDIT 2	\$103,743.88				0 \$0.00		
PENTAGON FE CREDIT UNION		\$59,345.10	0.18%	\$0.00	NA	0 \$0.00	NA	ł
PEOPLES BAN NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0.00	NA	0 \$0.00	NA	1
PEOPLES NEIGHBORHO BANK	OD 1	\$82,000.00	0.25%	0.00	NA	0 \$0.00	NA	1
PHILADELPHI FEDERAL CRE UNION		\$72,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	¥
PRAIRIE STAT	TE 1	\$52,100.00	0.16%	00.00	NA	0 \$0.00	NA	V

BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
PUTNAM BANK	1	\$59,000.00	0.18%	0 \$0.00	NA NA	0 \$0.00	NA
RBC BANK (USA)	1	\$36,000.00	0.11%	0 \$0.00	NA NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$78,000.00	0.24%	0 \$0.00	NA NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$84,380.00				0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
ROUNDBANK	1	\$37,447.00	0.11%	0 \$0.00	NA NA	0 \$0.00	NA
S&T BANK	5		1	0 \$0.00	NA NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0 \$0.00) NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0 \$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA

SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$80,000.00	0.24%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$200,800.00	0.61%	0.00\$	NA	0 \$0.00	NA
TEXAS BANK	1	\$70,000.00	0.21%	0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$63,200.00	0.19%	00.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$46,840.00	0.14%	\$0.00	NA	0 \$0.00	NA

UNITED BANK OF UNION	1	\$63,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$58,410.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$48,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	125	\$7,222,865.66	22% 0 \$0.00	NA 0 \$0.00	NA 0
	563	\$32,775,967.17	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$135,000.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91% 0 \$0.00	NA 0 \$0.00	NA 0
L.L.C	2	\$284,832.00	11.97% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP, INC	1	·		<u> </u>	NA 0
Unavailable	1	•			NA 0
	17	\$2,379,982.00	100% 0 \$0.00	0 \$0.00	0
HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	24	\$2,814,713.91	100% 0 \$0.00	0 \$0.00	0
ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WOODLANDS NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION TELESIS COMMUNITY CREDIT UNION ALTAONE FEDERAL	UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WOODLANDS NATIONAL BANK Unavailable 125 563 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable 1 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION 24 ALTAONE FEDERAL 2	UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WESTBURY BANK Unavailable 125 563 563 563 563 563 563 563 563 563 56	UNION	UNION

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0 \$0.00	NA	0 \$0.00) NA	0
ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0 \$0.00	NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0 \$0.00	NA	0 \$0.00) NA	0
BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0 \$0.00	NA	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENS BANK	1	\$43,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA NA	0
CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	0 \$0.00	NA	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0 \$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK	2	\$79,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$279,050.00	5.87%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST PLACE BANK	2	\$111,155.04	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$42,650.00	0.9%	0 \$0.00	NA	0 \$0.00		_

FORUM CREDIT UNION							
FULTON BANK	1	\$63,500.00	1.34%	0 \$0.00	NA (0 \$0.00	NA
GREAT WESTERN BANK	1	\$38,000.00		0 \$0.00	NA (0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0 \$0.00	NA (0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0 \$0.00	NA (0 \$0.00	NA
HOME STATE BANK	1	\$70,000.00	1.47%	0 \$0.00	NA (0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00		0 \$0.00		0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$51,357.92	1.08%	0 \$0.00	NA (0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	1.01%	0 \$0.00	NA (0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11		0\$0.00		0 \$0.00	NA
MAGNA BANK	1	\$61,770.45	1.3%	0 \$0.00	NA (0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00		0 \$0.00		0 \$0.00	NA
ORRSTOWN BANK	1	\$80,500.00	1.69%	0 \$0.00	NA (0 \$0.00	N/
PANHANDLE STATE BANK	1	\$31,500.00		0 \$0.00		0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0 \$0.00	NA (0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$48,000.00	1.01%	0 \$0.00	NA (0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0 \$0.00	NA (0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0 \$0.00	NA (0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0 \$0.00	NA (0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0 \$0.00	NA (0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0 \$0.00	NA (0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$101,500.00	2.13%	0 \$0.00	NA	0 \$0.00	N.

	MORTGAGE COMPANY					
	TEXAS BANK	1	\$25,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$80,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$919,537.10	19.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		96	\$4,754,190.90	100% 0 \$0.00	0 \$0.00	0
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$89,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$90,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$89,775.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$93,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$194,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF THE WEST	1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	BANKIOWA	1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$181,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$100,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$181,200.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	1	\$101,730.86	0.46%	0 \$0.00	NA 0	\$0.00	NAC
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$85,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$89,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
DORAL BANK	1	\$85,881.51	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00		0 \$0.00		\$0.00	NA 0
EASTWOOD BANK	1	\$92,000.00				\$0.00	
EVERBANK	1	\$105,868.86	0.48%	0 \$0.00	NA 0	\$0.00	NA C
FARMERS STATE BANK	1	\$90,200.00	0.41%	0\$0.00	NA 0	\$0.00	NA
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FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0 \$0.00	NA	0\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0 \$0.00	NA	0\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$405,263.63	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00				0 \$0.00	
FIRST UNITED BANK	1	\$90,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$476,426.09				0 \$0.00	
FLORIDA CREDIT	1	\$106,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
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UNION							
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49% (\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$177,640.00	0.81%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$90,559.00	0.41%	\$0.00	NA	0 \$0.00	N/
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	\$0.00		0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$96,000.00	0.44%	\$0.00	NA	0 \$0.00	N.A
MARINE BANK	6	\$586,266.26	2.67%	\$0.00	NA	0 \$0.00	N/
MERCANTILE BANK	1	\$96,500.00	0.44%	\$0.00	NA	0 \$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	0.00	NA	0 \$0.00	N
			T]	T	
MISSION FEDERAL CREDIT UNION	1	\$101,650.00	0.46%	\$0.00	NA	0 \$0.00	NA

MISSOURI CREDIT UNION							
MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$87,710.64	0.4%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$87,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	0\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	0\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$98,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26		0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	1	\$101,985.84	0.46%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$290,306.80		0 \$0.00		0 \$0.00	
SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

5 5								
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK	2	\$183,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0 \$0.00	NA	0\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0 \$0.00	NA	0\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,069,458.63		0 \$0.00		0 \$0.00	NA
Total		225	\$21,942,815.68	100%	0 \$0.00		0 \$0.00	
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
		3	\$354,600.00	1.82%	0 \$0.00	NA	0 \$0.00	NA

ALABAMA ONE CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45% (0 \$0.00	NA (\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% (0 \$0.00	NA (\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00				\$0.00	
ANCHORBANK FSB	2	\$237,800.00	1.22%	0.00	NA (\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$238,588.25			NA	\$0.00	NA
AURORA BANK FSB	1	\$120,000.00				\$0.00	NA (
AVIDIA BANK	1	\$120,000.00	0.62% (0.00	NA	\$0.00	NA (
BANCORPSOUTH BANK	1	\$120,000.00			NA	\$0.00	NA
BANK MUTUAL	3	\$348,300.00	1.79% (0.00\$	NA (\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0 \$0.00	NA	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	1	\$114,622.59	0.59% (0.00	NA (\$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00			NA	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24% (0 \$0.00	NA	\$0.00	NA (
CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	\$0.00	NA	\$0.00	NA

1	\$114,400.00	0.59%	\$0.00	NA (\$0.00	NA (
1	\$120,000.00	0.62%	\$0.00	NA (\$0.00	NA (
1	·					
1	\$114,202.80	0.59% (\$0.00	NA (\$0.00	NA (
1						
1	\$120,941.23	0.62%	\$0.00	NA (\$0.00	NA (
2	\$240,000.00	1.23%	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.59%	\$0.00	NA	\$0.00	NA (
1	\$115,000.00	0.59%	\$0.00	NA	\$0.00	NA
2	\$243,971.00	1.25%	\$0.00	NA	\$0.00	NA
1	\$116,160.00	0.6%	\$0.00	NA	\$0.00	NA
1	\$109,634.09	0.56% (\$0.00	NA(\$0.00	NA(
1	\$123,200.00	0.63%	\$0.00	NA	\$0.00	NA
1	\$121,232.00	0.62% (\$0.00	NA(\$0.00	NA(
3	\$351,350.00	1.81%	\$0.00	NA	\$0.00	NA
3	\$358,050.00	1.84%	\$0.00	NA	\$0.00	NA
1	\$122,800.00	0.63%	\$0.00	NA	\$0.00	NA
6	\$669,425.35	3.44%	\$0.00	NA (\$0.00	NA (
1	·					
1	\$124,000.00	0.64%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$119,100.00 1 \$114,202.80 1 \$110,050.00 1 \$120,941.23 2 \$240,000.00 1 \$115,000.00 1 \$115,000.00 1 \$116,160.00 1 \$123,200.00 1 \$123,200.00 1 \$121,232.00 3 \$351,350.00 3 \$358,050.00 1 \$122,800.00 6 \$669,425.35 1 \$113,100.00	1 \$120,000.00 0.62% 1 \$119,100.00 0.61% 1 \$114,202.80 0.59% 1 \$110,050.00 0.57% 1 \$120,941.23 0.62% 2 \$240,000.00 1.23% 1 \$115,000.00 0.59% 1 \$115,000.00 0.59% 2 \$243,971.00 1.25% 1 \$116,160.00 0.6% 1 \$109,634.09 0.56% 1 \$123,200.00 0.63% 3 \$351,350.00 1.81% 3 \$358,050.00 1.84% 1 \$122,800.00 0.63% 6 \$669,425.35 3.44% 1 \$113,100.00 0.58%	1 \$120,000.00 0.62% 0 \$0.00 1 \$119,100.00 0.61% 0 \$0.00 1 \$114,202.80 0.59% 0 \$0.00 1 \$110,050.00 0.57% 0 \$0.00 1 \$120,941.23 0.62% 0 \$0.00 2 \$240,000.00 1.23% 0 \$0.00 1 \$115,000.00 0.59% 0 \$0.00 1 \$115,000.00 0.59% 0 \$0.00 2 \$243,971.00 1.25% 0 \$0.00 1 \$116,160.00 0.6% 0 \$0.00 1 \$123,200.00 0.63% 0 \$0.00 1 \$123,200.00 0.63% 0 \$0.00 3 \$351,350.00 1.81% 0 \$0.00 3 \$358,050.00 1.84% 0 \$0.00 1 \$122,800.00 0.63% 0 \$0.00 1 \$113,100.00 0.58% 0 \$0.00	1 \$119,100.00 0.62% 0 \$0.00 NA (1 \$119,100.00 0.61% 0 \$0.00 NA (1 \$114,202.80 0.59% 0 \$0.00 NA (1 \$110,050.00 0.57% 0 \$0.00 NA (1 \$120,941.23 0.62% 0 \$0.00 NA (2 \$240,000.00 1.23% 0 \$0.00 NA (1 \$115,000.00 0.59% 0 \$0.00 NA (1 \$115,000.00 0.59% 0 \$0.00 NA (2 \$243,971.00 1.25% 0 \$0.00 NA (1 \$116,160.00 0.6% 0 \$0.00 NA (1 \$123,200.00 0.63% 0 \$0.00 NA (3 \$351,350.00 1.81% 0 \$0.00 NA (3 \$358,050.00 1.84% 0 \$0.00 NA (1 \$122,800.00 0.63% 0 \$0.00 NA (1 \$123,100.00 0.63% 0 \$0.00 NA (1 \$122,800.00 0.63% 0 \$0.00 NA (1 \$122,800.00 0.63% 0 \$0.00 NA (1 \$123,100.00 0.63% 0 \$0.00 NA (1 \$122,800.00 0.63% 0 \$0.00 NA (1 \$122,800.00 0.63% 0 \$0.00 NA (1 \$113,100.00 0.58% 0 \$0.00 NA (1 \$113,100.00 0.58% 0 \$0.00 NA (1 \$113,100.00 0.58% 0 \$0.00 NA (1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$119,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$114,202.80 0.59% 0 \$0.00 NA 0 \$0.00 1 \$110,050.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$120,941.23 0.62% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$243,971.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$116,160.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$351,350.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$122,800.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$121,000 0.63% 0 \$0.00 NA 0 \$0.00 1 \$122,800.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$123,000 0.63% 0 \$0.00 NA 0 \$0.00 1 \$124,000 0.63% 0 \$0.00 NA 0 \$0.00

FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$123,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$122,974.85	0.63%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$110,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$235,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$240,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	0 \$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$243,000.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$118,050.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,645.00	0.62%	0 \$0.00	NA 0	\$0.00	NA

2	\$241,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$240,375.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$124,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$107,614.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
1						0	\$0.00		
1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$229,778.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$113,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$238,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$110,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$124,000.00 1 \$124,600.00 1 \$107,614.14 1 \$124,000.00 1 \$110,000.00 1 \$115,000.00 2 \$229,778.25 1 \$110,000.00 1 \$113,000.00 1 \$113,000.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 2 \$235,000.00	1 \$124,000.00 0.64% 2 \$240,375.00 1.24% 1 \$124,600.00 0.64% 1 \$107,614.14 0.55% 1 \$124,000.00 0.64% 1 \$110,000.00 0.57% 1 \$120,000.00 0.62% 2 \$229,778.25 1.18% 1 \$110,000.00 0.57% 1 \$113,000.00 0.58% 1 \$113,000.00 0.58% 1 \$115,000.00 0.58% 1 \$123,500.00 0.64% 2 \$238,250.00 1.23% 1 \$120,000.00 0.62% 1 \$123,500.00 0.64% 1 \$123,500.00 0.64% 1 \$123,500.00 0.64% 1 \$123,500.00 0.65% 2 \$238,250.00 1.23%	1 \$124,000.00 0.64% 0 2 \$240,375.00 1.24% 0 1 \$124,600.00 0.64% 0 1 \$107,614.14 0.55% 0 1 \$110,000.00 0.57% 0 1 \$115,000.00 0.59% 0 1 \$120,000.00 0.62% 0 2 \$229,778.25 1.18% 0 1 \$113,000.00 0.57% 0 1 \$113,000.00 0.58% 0 1 \$113,000.00 0.58% 0 1 \$123,500.00 0.64% 0 2 \$238,250.00 1.23% 0 1 \$120,000.00 0.62% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.57% 0	1 \$124,000.00 0.64% 0 \$0.00 2 \$240,375.00 1.24% 0 \$0.00 1 \$124,600.00 0.64% 0 \$0.00 1 \$107,614.14 0.55% 0 \$0.00 1 \$110,000.00 0.57% 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 1 \$110,000.00 0.57% 0 \$0.00 1 \$110,000.00 0.57% 0 \$0.00 1 \$110,000.00 0.57% 0 \$0.00 1 \$113,000.00 0.57% 0 \$0.00 1 \$113,000.00 0.57% 0 \$0.00 1 \$113,000.00 0.59% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 2 \$238,250.00 1.23% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 2 \$238,250.00 1.23% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 2 \$235,000.00 1.21% 0 \$0.00	1 \$124,000.00 0.64% 0 \$0.00 NA 2 \$240,375.00 1.24% 0 \$0.00 NA 1 \$124,600.00 0.64% 0 \$0.00 NA 1 \$107,614.14 0.55% 0 \$0.00 NA 1 \$124,000.00 0.64% 0 \$0.00 NA 1 \$110,000.00 0.57% 0 \$0.00 NA 1 \$120,000.00 0.62% 0 \$0.00 NA 1 \$110,000.00 0.57% 0 \$0.00 NA 1 \$113,000.00 0.58% 0 \$0.00 NA 1 \$113,000.00 0.59% 0 \$0.00 NA 1 \$123,500.00 0.64% 0 \$0.00 NA 2 \$238,250.00 1.23% 0 \$0.00 NA 1 \$120,000.00 0.62% 0 \$0.00 NA 1 \$123,500.00 0.64% 0 \$0.00 NA 2 \$235,000.00 1.21% 0 \$0.00 NA	1 \$124,000.00	1 \$124,000.00	1 \$124,000.00

	THE BANK OF MAINE	1	\$122,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	OF SYCAMORE	1	Ψ12π,000.00	0.04760000	11110 ψ0.00	11110
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$111,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY					
	BANK	3	\$356,750.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$122,803.54	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00			NA 0
L	Unavailable	22	\$2,530,001.41	12.94% 0 \$0.00		NA 0
Total		166	\$19,448,403.33	100% 0 \$0.00	0 \$0.00	0
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$147,234.24			NA
	AMEGY MORTGAGE	1	\$136,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36% 0 \$0.00		NA
	AMERICAN NATIONAL BANK,	1	\$138,014.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN	1	\$138,014.00	0.38% 0 \$0.00	NA 0 \$	0.00

WICHITA FALLS							
ANCHORBANK FSB	6	\$852,000.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	3	\$410,850.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$257,001.00		0 \$0.00		0 \$0.00	
BANK FIRST NATIONAL	1	\$133,000.00		0 \$0.00		0 \$0.00	NA
BANK MUTUAL	3	\$422,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$125,000.00		0 \$0.00		0 \$0.00	
BANK OF THE CASCADES	1	\$140,000.00				0 \$0.00	
BANK OF THE WEST	1	\$134,900.00	0.37%	0 \$0.00	NA	0 \$0.00	N/
BANNER BANK	1	\$139,900.00	0.39%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0 \$0.00	NA	0 \$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0 \$0.00	NA	0 \$0.00	N/
CENTRUE BANK	1	\$125,000.00	0.35%	0 \$0.00	 	0 \$0.00	
CITIMORTGAGE, INC	1	\$127,762.00	0.35%	0 \$0.00	NA	0 \$0.00	N/
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%(0 \$0.00	NA (0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0 \$0.00	NA	0 \$0.00	N.
COMMODORE BANK	1	\$127,310.42	0.35%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00		0 \$0.00		0 \$0.00	N.
	2	\$270,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N.
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COVANTAGE CREDIT UNION							
CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34				0 \$0.00	
DENALI STATE BANK	1	\$130,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$135,000.00	0.37% (0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$278,398.00				0 \$0.00	
FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53% (0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$146,800.00				0 \$0.00	
FIRST PLACE BANK	7	\$965,882.79	2.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	3	\$400,429.02	1.11% (0 \$0.00	NA	0 \$0.00	NA

FIRSTBANK PUERTO RICO							
FLORIDA CREDIT UNION	3	\$402,500.00	1.12% (0 \$0.00	NAC	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$143,900.00		0 \$0.00		\$0.00	NA
FULTON BANK	2	\$279,854.18	0.78%	0 \$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81% (0 \$0.00	NA	\$0.00	
GECU	3	\$420,854.03	1.17% (0\$0.00	NAC	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$396,468.28		0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0 \$0.00	NAC	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0 \$0.00	NAC	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0\$0.00	NA (\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$126,400.00	0.35% (\$0.00	
HOMEWISE, INC	1	\$143,500.00	0.4%	0 \$0.00	NAC	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%			\$0.00	NA
ILLINI BANK	1	\$149,625.00	0.41% (0 \$0.00	NAC	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%			\$0.00	
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$149,600.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48% (\$0.00	
MARINE BANK	2	\$263,434.00	0.73%	0 \$0.00	NAU	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

1	\$148,800.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
5	\$674,500.00	1.87%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$130,625.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$138,600.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$131,172.70	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$140,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$128,000.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$136,000.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$135,200.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$132,615.44	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$276,237.79	0.77%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$148,000.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$128,400.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$139,823.53	0.39%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$148,597.85	0.41%	0 \$0.00) NA	0	\$0.00	NA	.0
1	\$123,371.29	0.34%	0 \$0.00) NA	0	\$0.00	NA	0
3	\$415,450.00	1.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$130,000.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
3	\$396,121.85	1.1%	0 \$0.00) NA	0	\$0.00	NA	.0
1	\$146,400.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$139,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$143,869.27	0.4%	0 \$0.00) NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1	5 \$674,500.00 1 \$130,625.00 1 \$138,600.00 1 \$131,172.70 1 \$140,000.00 1 \$128,000.00 1 \$135,200.00 1 \$132,615.44 2 \$276,237.79 1 \$148,000.00 1 \$139,823.53 1 \$148,597.85 1 \$123,371.29 3 \$415,450.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	5 \$674,500.00 1.87% 1 \$130,625.00 0.36% 1 \$138,600.00 0.38% 1 \$131,172.70 0.36% 1 \$140,000.00 0.39% 1 \$128,000.00 0.35% 1 \$136,000.00 0.38% 1 \$135,200.00 0.37% 1 \$132,615.44 0.37% 2 \$276,237.79 0.77% 1 \$148,000.00 0.41% 1 \$139,823.53 0.39% 1 \$139,823.53 0.39% 1 \$148,597.85 0.41% 3 \$415,450.00 1.15% 1 \$130,000.00 0.36% 3 \$396,121.85 1.1% 1 \$146,400.00 0.41% 1 \$139,000.00 0.39%	5 \$674,500.00 1.87% 0 \$0.00 1 \$130,625.00 0.36% 0 \$0.00 1 \$138,600.00 0.38% 0 \$0.00 1 \$131,172.70 0.36% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$128,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.37% 0 \$0.00 1 \$135,200.00 0.37% 0 \$0.00 1 \$132,615.44 0.37% 0 \$0.00 1 \$148,000.00 0.41% 0 \$0.00 1 \$148,000.00 0.41% 0 \$0.00 1 \$139,823.53 0.39% 0 \$0.00 1 \$148,597.85 0.41% 0 \$0.00 3 \$415,450.00 1.15% 0 \$0.00 3 \$396,121.85 1.1% 0 \$0.00 1 \$146,400.00 0.41% 0 \$0.00 1 \$139,000.00 0.39% 0 \$0.00	5 \$674,500.00 1.87% 0 \$0.00 NA 1 \$130,625.00 0.36% 0 \$0.00 NA 1 \$138,600.00 0.38% 0 \$0.00 NA 1 \$131,172.70 0.36% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$128,000.00 0.35% 0 \$0.00 NA 1 \$135,200.00 0.37% 0 \$0.00 NA 1 \$132,615.44 0.37% 0 \$0.00 NA 1 \$132,615.44 0.37% 0 \$0.00 NA 1 \$1348,000.00 0.41% 0 \$0.00 NA 1 \$139,823.53 0.39% 0 \$0.00 NA 1 \$139,823.53 0.39% 0 \$0.00 NA 1 \$148,597.85 0.41% 0 \$0.00 NA 1 \$133,371.29 0.34% 0 \$0.00 NA 3 \$415,450.00 1.15% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 3 \$396,121.85 1.1% 0 \$0.00 NA 1 \$146,400.00 0.41% 0 \$0.00 NA 1 \$139,000.00 0.39% 0 \$0.00 NA	5 \$674,500.00 1.87% 0 \$0.00 NA 0 1 \$130,625.00 0.36% 0 \$0.00 NA 0 1 \$138,600.00 0.38% 0 \$0.00 NA 0 1 \$131,172.70 0.36% 0 \$0.00 NA 0 1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$128,000.00 0.35% 0 \$0.00 NA 0 1 \$136,000.00 0.35% 0 \$0.00 NA 0 1 \$135,200.00 0.37% 0 \$0.00 NA 0 1 \$132,615.44 0.37% 0 \$0.00 NA 0 1 \$148,000.00 0.41% 0 \$0.00 NA 0 1 \$139,823.53 0.39% 0 \$0.00 NA 0 1 \$123,371.29 0.34% 0 \$0.00 NA 0 1 \$123,371.29 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0	5 \$674,500.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$130,625.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$131,172.70 0.36% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$132,615.44 0.37% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$139,823.53 0.39% 0 \$0.00 NA 0 \$0.00 1 \$148,597.85 0.41% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1	5 \$674,500.00

1	\$147,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$544,134.30	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$144,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$147,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$131,390.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$251,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$128,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$282,563.04	0.78%	0 \$0.00	NA	0\$0.00	NA 0
1	\$136,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$687,729.26	1.91%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$292,700.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$129,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$135,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$412,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$551,633.01	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$555,696.00	1.54%	0 \$0.00	NA	0 \$0.00	NA 0
1		0.36%	0 \$0.00			
	1 1 1 1 2 1 1 5 2 1 1 1 3 4	1 \$144,000.00 1 \$147,250.00 1 \$140,000.00 1 \$131,390.00 2 \$251,500.00 1 \$140,000.00 1 \$128,800.00 2 \$282,563.04 1 \$136,800.00 5 \$687,729.26 2 \$292,700.00 1 \$129,250.00 1 \$140,000.00 1 \$135,000.00 4 \$551,633.01	4 \$544,134.30 1.51% 1 \$144,000.00 0.4% 1 \$147,250.00 0.41% 1 \$140,000.00 0.39% 1 \$131,390.00 0.36% 2 \$251,500.00 0.7% 1 \$140,000.00 0.39% 1 \$128,800.00 0.36% 2 \$282,563.04 0.78% 1 \$136,800.00 0.38% 5 \$687,729.26 1.91% 2 \$292,700.00 0.81% 1 \$129,250.00 0.36% 1 \$140,000.00 0.39% 1 \$135,000.00 0.37% 3 \$412,500.00 1.14% 4 \$551,633.01 1.53% 4 \$555,696.00 1.54%	4 \$544,134.30 1.51% 0 \$0.00 1 \$144,000.00 0.4% 0 \$0.00 1 \$147,250.00 0.41% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$131,390.00 0.36% 0 \$0.00 2 \$251,500.00 0.7% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$128,800.00 0.36% 0 \$0.00 2 \$282,563.04 0.78% 0 \$0.00 1 \$136,800.00 0.38% 0 \$0.00 2 \$292,700.00 0.81% 0 \$0.00 2 \$292,700.00 0.81% 0 \$0.00 1 \$129,250.00 0.36% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 3 \$412,500.00 1.14% 0 \$0.00 4 \$555,696.00 1.54% 0 \$0.00	4 \$544,134.30 1.51% 0 \$0.00 NA 1 \$144,000.00 0.4% 0 \$0.00 NA 1 \$147,250.00 0.41% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$131,390.00 0.36% 0 \$0.00 NA 2 \$251,500.00 0.7% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$128,800.00 0.36% 0 \$0.00 NA 2 \$282,563.04 0.78% 0 \$0.00 NA 2 \$282,563.04 0.78% 0 \$0.00 NA 1 \$136,800.00 0.38% 0 \$0.00 NA 2 \$292,700.00 0.81% 0 \$0.00 NA 1 \$129,250.00 0.36% 0 \$0.00 NA 1 \$129,250.00 0.36% 0 \$0.00 NA 1 \$135,000.00 0.39% 0 \$0.00 NA 1 \$135,000.00 0.39% 0 \$0.00 NA 3 \$412,500.00 1.14% 0 \$0.00 NA 4 \$551,633.01 1.53% 0 \$0.00 NA	4 \$544,134.30

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

	THE PARK BANK	1	\$140,000.00	0.39%	0 \$0.00	NA 0 \$	0.00 NA
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0 \$0.00	NA 0 \$	0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0 \$0.00	NA 0 \$	0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$262,800.00	0.73%	0 \$0.00	NA 0 \$	0.00 NA
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0 \$0.00	NA 0 \$	0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0 \$0.00	NA 0 \$	0.00 NA
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0 \$0.00	NA 0 \$6	0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0 \$0.00	NA 0 \$	0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0 \$0.00	NA 0 \$6	0.00 NA
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0 \$0.00	NA 0 \$6	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0 \$0.00	NA 0 \$6	0.00 NA
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0\$0.00	NA 0 \$6	0.00 NA
	WELLS FARGO BANK, N.A	3	\$419,569.66	1.16%	0 \$0.00	NA 0 \$	0.00 NA
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0 \$0.00	NA 0 \$6	0.00 NA
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0 \$0.00	NA 0 \$6	0.00 NA
	Unavailable	27	\$3,655,835.57	10.11%	0 \$0.00	NA 0 \$	0.00 NA
Total		264	\$36,068,034.03	100%	0 \$0.00	0 \$	0.00
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0 \$0.00	NA 0 \$	0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0 \$0.00	NA 0 \$6	0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0 \$0.00	NA 0 \$	0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0 \$0.00	NA 0 \$	0.00 NA
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0\$0.00	NA 0 \$	0.00 NA

5	\$803,305.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
3	\$490,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
2	\$315,048.17	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,261.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$471,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
2	\$326,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,950.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
2	\$322,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
4	\$662,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,734.50	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$484,800.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,125,800.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
4	\$642,344.36	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	2 3 2 1 3 2 2 4 2 1 3 1 1 7 1 1 1	2 \$320,000.00 3 \$490,200.00 2 \$315,048.17 1 \$165,261.00 3 \$471,000.00 2 \$326,000.00 2 \$322,000.00 4 \$662,000.00 2 \$320,000.00 2 \$320,000.00 2 \$320,000.00 1 \$157,000.00 2 \$316,734.50 1 \$156,750.00 3 \$484,800.00 1 \$160,800.00 1 \$160,800.00 1 \$168,750.00 1 \$168,000.00 1 \$152,000.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00	2 \$320,000.00 0.59% 3 \$490,200.00 0.91% 2 \$315,048.17 0.58% 1 \$165,261.00 0.31% 3 \$471,000.00 0.87% 2 \$326,000.00 0.6% 2 \$319,950.00 0.59% 4 \$662,000.00 0.59% 4 \$662,000.00 0.59% 1 \$157,000.00 0.29% 2 \$320,000.00 0.59% 1 \$156,750.00 0.29% 2 \$316,734.50 0.59% 1 \$156,750.00 0.29% 3 \$484,800.00 0.9% 1 \$160,800.00 0.31% 1 \$152,000.00 0.28% 7 \$1,125,800.00 2.08% 1 \$150,000.00 0.31% 1 \$150,000.00 0.28% 1 \$172,000.00 0.32% 4 \$642,344.36 1.19%	2 \$320,000.00 0.59% 0 \$0.00 2 \$315,048.17 0.58% 0 \$0.00 1 \$165,261.00 0.31% 0 \$0.00 2 \$326,000.00 0.6% 0 \$0.00 2 \$322,000.00 0.59% 0 \$0.00 2 \$322,000.00 0.59% 0 \$0.00 4 \$662,000.00 1.22% 0 \$0.00 2 \$320,000.00 0.59% 0 \$0.00 1 \$157,000.00 0.29% 0 \$0.00 2 \$316,734.50 0.59% 0 \$0.00 3 \$484,800.00 0.29% 0 \$0.00 1 \$160,800.00 0.31% 0 \$0.00 1 \$168,750.00 0.31% 0 \$0.00 1 \$168,750.00 0.28% 0 \$0.00 1 \$152,000.00 0.31% 0 \$0.00 1 \$152,000.00 0.31% 0 \$0.00 1 \$152,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00	2 \$320,000.00 0.59% 0 \$0.00 NA 3 \$490,200.00 0.91% 0 \$0.00 NA 2 \$315,048.17 0.58% 0 \$0.00 NA 1 \$165,261.00 0.31% 0 \$0.00 NA 3 \$471,000.00 0.87% 0 \$0.00 NA 2 \$326,000.00 0.6% 0 \$0.00 NA 2 \$319,950.00 0.59% 0 \$0.00 NA 2 \$322,000.00 0.59% 0 \$0.00 NA 4 \$662,000.00 1.22% 0 \$0.00 NA 2 \$320,000.00 0.59% 0 \$0.00 NA 2 \$320,000.00 0.59% 0 \$0.00 NA 1 \$157,000.00 0.29% 0 \$0.00 NA 2 \$316,734.50 0.59% 0 \$0.00 NA 3 \$484,800.00 0.29% 0 \$0.00 NA 1 \$156,750.00 0.29% 0 \$0.00 NA 1 \$160,800.00 0.31% 0 \$0.00 NA 1 \$168,750.00 0.31% 0 \$0.00 NA 1 \$168,750.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$172,000.00 0.28% 0 \$0.00 NA	2 \$320,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$165,261.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$315,048.17 0.58% 0 \$0.00 NA 0 \$0.00 3 \$471,000.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$319,950.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$662,000.00 1.22% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL STATE BANK	1	\$168,900.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
CHARLES RIVER BANK	1	\$165,750.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	2	\$316,000.00				0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31% (0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE, INC	3	\$472,100.00	0.87%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
CORTRUST BANK	2	\$333,500.00	0.62%	0\$0.00	NA NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$145,720.22	0.27%	0 \$0.00	NA NA	0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$165,000.00		0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	0 \$0.00	NA	0 \$0.00) NA
DELTA COMMUNITY CREDIT UNION	3	\$489,925.54		0 \$0.00		0 \$0.00	
DENALI STATE BANK	1	\$162,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
DORAL BANK	1	\$169,765.78	0.31%	0 \$0.00	NA NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	4	\$632,100.00		0 \$0.00		0 \$0.00	

EASTWOOD BANK	1	\$156,508.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$162,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$652,450.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$322,373.35	0.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94%	0 \$0.00	NA 0	\$0.00	
	3	\$472,856.33	0.87%	0 \$0.00	NA 0	\$0.00	NA
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FIRSTBANK PUERTO RICO							
FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	4	\$631,080.00	1.17% (0 \$0.00	NA 0	\$0.00	NA
GECU	4	\$625,987.10	1.16%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00		0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$160,650.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$159,216.00	0.29% (0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$155,325.00			NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$333,350.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12		<u> </u>		\$0.00	NA
HOMETOWN BANK	1	\$168,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$173,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$165,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.3%	0 \$0.00) NA	0 \$0.00) NA
MARINE BANK	2	\$325,470.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$159,600.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0 \$0.00) NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$154,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0 \$0.00		0 \$0.00	
	2	\$320,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

PACIFIC COMMUNITY CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0 \$0.00) NA	0 \$0.00) NA
PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0 \$0.00) NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0 \$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0\$0.00) NA	0 \$0.00) NA(
POPULAR MORTGAGE, INC	1	\$170,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0 \$0.00	NA	0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0 \$0.00) NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0 \$0.00	NA	0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0 \$0.00) NA	0 \$0.00) NA(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0 \$0.00) NA	0 \$0.00) NA
RANLIFE, INC	1	\$165,300.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
ROCKY MOUNTAIN	1	\$168,950.00	0.31%	0 \$0.00	NA	0 \$0.00) NA

MORTGAGE COMPANY										
RPM MORTGAGE, INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	r C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	r C
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	, (
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	۲ (
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	, (
SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	, (
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	r C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.[(
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	۲ (
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	, (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	, (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	۲ (
SUNCOAST SCHOOLS	2	\$334,527.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(

	FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$169,000.00		0 \$0.00		0 \$0.00	N.A
	THE PARK BANK	2	\$341,216.82	0.63%	0 \$0.00	NA	0 \$0.00	N.A
	THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	0 \$0.00	NA	0 \$0.00	N.A
	THINK MUTUAL BANK	3	\$472,600.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0 \$0.00	NA	0 \$0.00	N/
	WELLS FARGO BANK, N.A	1	\$171,381.18	0.32%	0 \$0.00	NA	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$156,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$166,115.41		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$5,356,848.28		0 \$0.00		0 \$0.00	N/
tal		335	\$54,141,451.18	100%	0 \$0.00		0 \$0.00	
416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0 \$0.00	NA	0 \$0.00	N.A
		1	\$186,004.64	3.13%	0 \$0.00	NA	0 \$0.00	NA.

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BANCORPSOUTH BANK									
BANK OF THE CASCADES	1	\$189,000.00				. 0	\$0.00	NA	1
BANK OF THE WEST	13	\$3,300,035.20	3.59%	0 \$0.	.00 NA	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	0 \$0.	.00 NA	0	\$0.00	NA	
BENCHMARK BANK	1	\$206,550.00	0.22%	0 \$0	.00 NA	0	\$0.00	NA	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00					\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	0 \$0.	.00 NA	0	\$0.00	NA	<u>\</u>
BRYN MAWR TRUST COMPANY THE	1	\$252,000.00				Ш	\$0.00	NA	4
BUSEY BANK	1	\$196,000.00	0.21%	0 \$0.	.00 NA	0	\$0.00	NA	4
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0 \$0.	.00 NA	. 0	\$0.00	NA	7
CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0 \$0.	.00 NA	. 0	\$0.00	NA	1
CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0 \$0.	.00 NA	0	\$0.00	NA	7
CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99% (0 \$0.	.00 NA	0	\$0.00	NA	7
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	0 \$0.	.00 NA	.0	\$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	0 \$0.	.00 NA	0	\$0.00	NA	7
CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0 \$0.	.00 NA	.0	\$0.00	NA	١
COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0 \$0.	.00 NA	. 0	\$0.00	NA	1
COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0 \$0.	.00 NA	0	\$0.00	NA	١
COMMUNITY BANK, N.A	1	\$273,000.00	0.3%	0 \$0.	.00 NA	0	\$0.00	NA	,
CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0 \$0.	.00 NA	. 0	\$0.00	NA	7
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,600.00	0.24%	0 \$0.			\$0.00	NA	,
CREDIT UNION OF SOUTHERN	1	\$212,000.00	0.23%	0 \$0.	.00 NA	.0	\$0.00	NA	L

CALIFORNIA CUMANET, LLC	1	\$190,000.00	0.21%	0 \$0.00	NA (\$0.00	NI/
CUSO MORTGAGE,	1	·					N/
INC	1	\$225,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$184,300.00	0.2%	0 \$0.00	NA (\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$242,000.00	0.26%	0 \$0.00	NA	\$0.00	N.A
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$283,000.00	0.31%	0 \$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0 \$0.00	NA (\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0 \$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0 \$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$924,531.00	1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0 \$0.00	NA	\$0.00	N
FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0 \$0.00	NA (\$0.00	N
	2	\$935,000.00	1.02%	0 \$0.00	NA (\$0.00	

FIRST REPUBLIC BANK							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33% (\$0.00	NA	0 \$0.00	NAO
FIRSTRUST SAVINGS BANK	1	\$203,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$397,906.94	0.43%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	7	\$1,753,458.67	1.91% (\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	9	\$2,407,350.00	2.62%	\$0.00	NA	0 \$0.00	NA 0
GECU	1	\$215,800.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC	1	\$257,900.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$400,000.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$292,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,800.00	1.16% (\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	\$0.00	NA	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51% (\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$380,000.00	0.41% (\$0.00	NA	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	\$0.00	NA	0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	1	\$567,500.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$176,900.00	0.19% (\$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	1	\$285,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0

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LYONS MORTGAGE SERVICES, INC	5	\$1,446,000.00	1.57%	0 \$	60.00	NA	0	\$0.00	NA	0
MAGNA BANK	4	\$1,039,550.00	1.13%	0 5	50.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%					\$0.00	NA	
MEMBER HOME LOAN, L.L.C	1	\$218,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0 \$	60.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$209,189.45	0.23%	o s	60.00	NA	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.42%	0 \$	60.00	NA	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$738,000.00	0.8%	0 \$	80.00	NA	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$225,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0 \$	80.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.56%	0 \$	80.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0 \$	80.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0 \$	80.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,000.00	0.28%	0 \$	80.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0 \$	60.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0 \$	60.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0 \$	60.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT	4	\$858,070.78	0.93%	0 \$	60.00	NA	0	\$0.00	NA	0

UNION										
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	`
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	`
REAL ESTATE MORTGAGE NETWORK INC	1	\$224,122.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	`
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	\
REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	\
RPM MORTGAGE, INC	10	\$3,208,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	١
S&T BANK	3	\$551,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	١
SALAL CREDIT UNION	3	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	\
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	`
SEAMEN'S BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	`
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\
ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	\
ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	`
TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	
THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	•

	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00		NA 0 \$0.00	NA 0
	Unavailable	69	\$18,923,174.48	20.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		344	\$92,006,214.77		0 \$0.00	0
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31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$193,229.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	3	\$956,720.00	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,491,000.00	17.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,539,229.00		0 \$0.00	0
<u> </u>		\leftarrow	———		\longrightarrow	
31416YU55	AURORA FINANCIAL GROUP INC	1	\$280,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$231,750.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$234,320.05	4.71% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00		NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$264,000.00	5.31% 0 \$0.00	NA 0 \$0.00	NA

	SOLUTIONS, LLC		1	ı l	1		П	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$261,500.00	5.26% (0 \$0.00	NA	0 \$0.00	0 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59% (0 \$0.00	NA	.0 \$0.00	0 NA
	WATERSTONE MORTGAGE CORP	1	\$185,500.00	3.73% (0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	8	\$2,105,200.00	42.3%	0 \$0.00	NA	0 \$0.00	0 NA
Total		20	\$4,975,396.05		0 \$0.00	1	0 \$0.00	
10000					1	<u> </u>		1
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0 \$0.00	NA	0 \$0.00	0 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	1	0 \$0.00		0 \$0.00	1
<u> </u>	BANK OF THE WEST	6	\$4,284,226.78	12.35% (0 \$0.00	NA	0 \$0.00	0 NA
	CUSO MORTGAGE, INC	1	\$712,500.00	2.05%	0\$0.00	NA	0 \$0.00	0 NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$729,000.00	2.1%	0 \$0.00	NA	.0 \$0.00	0 NA
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31% (0 \$0.00	NA	0 \$0.00	0 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01% (0 \$0.00	NA	0 \$0.00	0 NA
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0 \$0.00	NA	0 \$0.00	0 NA
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0 \$0.00	NA	0 \$0.00	0 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00		0 \$0.00		.0 \$0.00	
	METLIFE BANK, NA	1	\$676,956.91	1.95%	0 \$0.00	NA	0 \$0.00	0 NA
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%	0 \$0.00		0 \$0.00	
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%	0 \$0.00	NA	0 \$0.00	0 NA
	REDWOOD CREDIT UNION	1	\$729,750.00		0 \$0.00		0 \$0.00	
<u> </u>	RPM MORTGAGE, INC	15	\$10,831,250.00	31.21%	0 <u>\$0.00</u>	NA	0 \$0.00	0 NA
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00				0 \$0.00	
	UMPQUA BANK	1	\$624,765.64	1.8%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	10	\$6,983,598.87	20.14%	0\$0.00	NA	0 \$0.00	0 NA

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Total		49	\$34,704,098.20	100% 0 \$0.00	0 \$0.00	0
		<u> </u>		$\longrightarrow \coprod$	$\longrightarrow \coprod \longrightarrow$	
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$159,763.67	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	DORAL BANK	2	\$434,178.05	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GECU	1	\$80,814.95	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MILFORD BANK, THE	1	\$169,000.00		NA 0 \$0.00	NA 0
<u> </u>	ONE UNITED BANK	1	\$85,537.08	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$193,830.42	1.98% 0 \$0.00	NA 0 \$0.00	NA
$ldsymbol{oxed}$	RABOBANK, N.A	1	\$109,533.44	1.12% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	RBS CITIZENS, NA	1	\$298,300.47	3.05% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	REGIONS BANK	1	\$328,831.30	3.36% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA (
	SWBC MORTGAGE	1	\$183,658.29	1.88% 0 \$0.00	NA 0 \$0.00	NA
		2	\$370,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA (

	TEACHERS FEDERAL CREDIT UNION					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$374,063.74	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,334,040.59	13.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,779,381.49	100% 0 \$0.00	0 \$0.00	0
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$723,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	2	\$596,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$195,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	2	\$370,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69% (\$0.00	NA	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	4	\$867,200.00	0.46%	\$0.00	NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	4	\$934,350.00	0.49% (\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	\$0.00	NA	\$0.00	NA	. 0
AURORA BANK FSB	2	\$608,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	.0
BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	\$0.00	NA	\$0.00	NA	. 0
BANK FIRST NATIONAL	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	. 0
BANK MUTUAL	2	\$504,900.00	0.27% (\$0.00	NA	0 \$0.00	NA	.0
BANK OF ABBEVILLE AND TRUST CO	1	\$355,100.00	0.19%	\$0.00	NA	\$0.00	NA	. 0
BANK OF HAWAII	7	\$2,758,600.00	1.46% (\$0.00	NA	0 \$0.00	NA	.0
BANK OF STANLY	3	\$721,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	4	\$1,732,000.00	0.91% (\$0.00	NA	0.00	NA	.0
BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	\$0.00	NA	\$0.00	NA	. 0
BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	\$0.00	NA	\$0.00	NA	. 0
BELLCO CREDIT UNION	3	\$584,973.53	0.31%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	\$0.00	NA	\$0.00	NA	. 0
BETTER BANKS	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	\$0.00	NA	\$0.00	NA	. 0
BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13% (\$0.00	NA	0 \$0.00	NA	. 0
CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	\$0.00	NA	\$0.00	NA	. 0
	1	\$196,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION						İ				Ĭ
CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26% (0 5	\$0.00	NA	0	\$0.00	NA	1
CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	1
CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	1
CENTRAL STATE BANK	1	\$225,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	7
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09% (05	\$0.00	NA	0	\$0.00	NA	
CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
CHEMICAL BANK	1	\$200,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	A [(
COASTAL FEDERAL CREDIT UNION	3	\$793,000.00					Ħ	\$0.00		
COBALT MORTGAGE, INC	13	\$4,191,710.00	2.21%	05	\$0.00	NA	0	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A	2	\$375,550.00	0.2%	05	\$0.00	NA	0	\$0.00	NA	7
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	7
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	05	\$0.00	NA	0	\$0.00	NA	7
CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0 :	\$0.00	NA	0	\$0.00	NA	7 (
CORTRUST BANK	3	\$627,600.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	1
CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$188,300.00		Ш			Н	\$0.00	NA	
DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
DEAN COOPERATIVE BANK	1	\$269,900.00		Ш			Ш	\$0.00		4
DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	05	\$0.00	NA	0	\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	1	\$508,000.00		Ш		NA	0	\$0.00	NA	1
DIME BANK	1	\$394,000.00	0.21%	05	\$0.00	NA	0	\$0.00	NA	1
	1	\$177,007.00	0.09%	08	\$0.00	NA	0	\$0.00		7
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FE	OW LOUISIANA EDERAL CREDIT NION										
DF KF CC AI	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	, 0	0 \$0.00	NA	1 (
Al	UBUQUE BANK ND TRUST OMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	A (
TR	URANT BANK AND RUST COMPANY	5			Ш	\$0.00		_	\$0.00		4
	LEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	.0	00.00	NA	1 C
TR	ARMERS BANK & RUST	6	\$1,561,507.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	1
M	DELITY BANK ORTGAGE	22	\$6,558,830.30	3.46%	0	\$0.00	NA	.0	\$0.00	NA	10
PA	NANCIAL ARTNERS CREDIT NION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	Y (
IN	RST AMERICAN VTERNATIONAL ANK	2	\$660,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	RST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	7 (0.00\$0	NA	4 (
FII	RST BANK ICHMOND, NA	1	\$273,600.00						\$0.00		
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	6	\$1,758,200.00	0.93%	0	\$0.00	NA	, 0	\$0.00	NA	<i>Y</i> (
FI	RST CITIZENS ANK NA	2	\$550,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A
CC FE	RST OMMONWEALTH EDERAL CREDIT NION	1	\$212,000.00	0.11%	0	\$0.00	NA	.0	0,\$0.00	NA	1
M	RST EASTERN ORTGAGE ORPORATION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i>
FII SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$464,692.98	0.25%	0	\$0.00	NA	. 0	0 \$0.00	NA	Y (
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$1,274,076.00	0.67%	0	\$0.00	NA	. 0	0 \$0.00	NA	7 (
FII	RST FEDERAL AVINGS BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1

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FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$971,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%					\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$646,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$985,110.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$221,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$937,000.00				NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$193,360.00			\$0.00		-	\$0.00	NA	1
MAGNA BANK	4	\$1,245,403.00	0.66%	t			-	\$0.00	NA	т
MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
METLIFE BANK, NA	1	\$402,617.80	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
METRO CREDIT UNION	3	\$730,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MIDWEST COMMUNITY BANK	1	\$328,000.00				0 \$0.0	00 NA	A 0
MILFORD BANK, THE	3	\$798,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	0 \$0.00	NA	0 \$0.0		
NEW ERA BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	0 \$0.00	NA	0\$0.0	00 NA	A 0
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0\$0.00	NA	0 \$0.0	00 NA	A 0
	1	\$254,076.85	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	A 0

OLD FORT BANKING COMPANY							
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0 \$0.00		0 \$0.00	NA
PEOPLES BANK	3	\$678,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$550,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NAC
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$194,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00		0 \$0.00		0 \$0.00	NA
RPM MORTGAGE, INC	17	\$5,334,600.00	2.82%	0 \$0.00		0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$453,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0 \$0.00	NA	0 \$0.00	NA

1	\$285,000.00	0.15%	0 \$0	0.00	NΑ	0	\$0.00	NA	C
1	\$220,000.00	0.12%	0 \$0	00.00	NΑ	0	\$0.00	NA	C
2	\$784,156.67	0.41%	0 \$0	00.0	NΑ	0	\$0.00	NA	. C
8	\$2,192,250.00	1.16%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
3	\$757,918.00	0.4%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
2	\$660,700.00	0.35%	0 \$0	0.00	NΑ	0	\$0.00	NA	C
1	\$220,500.00	0.12%	0 \$0	0.00	NΑ	0	\$0.00	NA	C
1	\$186,000.00	0.1%	0 \$0	0.00	NΑ	0	\$0.00	NA	v C
2	\$487,600.00	0.26%	0 \$0	0.00	NΑ	0	\$0.00	NA	C
1	\$244,000.00	0.13%	0 \$0	0.00	NΑ	0	\$0.00	NA	C
4	\$992,700.00	0.52%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
1	·								
1	\$218,000.00	0.12%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
1	\$348,000.00		_			_		NA	C
1	\$300,000.00	0.16%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
1	\$360,000.00	0.19%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
1	\$175,314.03	0.09%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
2	\$440,800.00	0.23%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
2	\$482,100.00	0.25%	0 \$0	00.0	NA	0	\$0.00	NA	C
1	\$224,000.00	0.12%	0 \$0	00.0	NA	0	\$0.00	NA	C
1	\$192,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	C
3	\$932,000.00	0.49%	0 \$0	00.0	NΑ	0	\$0.00	NA	C
	8 3 2 1 1 2 1 1 1 1 2 2 1	1 \$220,000.00 2 \$784,156.67 8 \$2,192,250.00 3 \$757,918.00 2 \$660,700.00 1 \$220,500.00 1 \$186,000.00 2 \$487,600.00 1 \$244,000.00 4 \$992,700.00 1 \$197,500.00 1 \$218,000.00 1 \$348,000.00 1 \$360,000.00 1 \$360,000.00 1 \$175,314.03 2 \$440,800.00 2 \$482,100.00 1 \$192,800.00	1 \$220,000.00 0.12% 2 \$784,156.67 0.41% 8 \$2,192,250.00 1.16% 3 \$757,918.00 0.4% 2 \$660,700.00 0.35% 1 \$1220,500.00 0.12% 1 \$186,000.00 0.1% 2 \$487,600.00 0.26% 1 \$244,000.00 0.13% 4 \$992,700.00 0.52% 1 \$197,500.00 0.1% 1 \$218,000.00 0.18% 1 \$348,000.00 0.16% 1 \$360,000.00 0.19% 1 \$175,314.03 0.09% 2 \$440,800.00 0.23% 2 \$482,100.00 0.25% 1 \$192,800.00 0.1%	1 \$220,000.00 0.12% 0 \$0 2 \$784,156.67 0.41% 0 \$0 8 \$2,192,250.00 1.16% 0 \$0 2 \$660,700.00 0.35% 0 \$0 1 \$220,500.00 0.12% 0 \$0 1 \$186,000.00 0.12% 0 \$0 2 \$487,600.00 0.26% 0 \$0 1 \$244,000.00 0.13% 0 \$0 4 \$992,700.00 0.52% 0 \$0 1 \$218,000.00 0.12% 0 \$0 1 \$348,000.00 0.18% 0 \$0 1 \$300,000.00 0.16% 0 \$0 1 \$348,000.00 0.23% 0 \$0 1 \$348,000.00 0.23% 0 \$0 2 \$440,800.00 0.23% 0 \$0 2 \$482,100.00 0.25% 0 \$0 1 \$224,000.00 0.12% 0 \$0 1 \$192,800.00 0.1% 0 \$0	1 \$220,000.00 0.12% 0 \$0.00 1 2 \$784,156.67 0.41% 0 \$0.00 1 8 \$2,192,250.00 1.16% 0 \$0.00 1 3 \$757,918.00 0.4% 0 \$0.00 1 2 \$660,700.00 0.35% 0 \$0.00 1 1 \$220,500.00 0.12% 0 \$0.00 1 1 \$186,000.00 0.1% 0 \$0.00 1 2 \$487,600.00 0.26% 0 \$0.00 1 1 \$244,000.00 0.13% 0 \$0.00 1 4 \$992,700.00 0.52% 0 \$0.00 1 1 \$197,500.00 0.1% 0 \$0.00 1 1 \$218,000.00 0.12% 0 \$0.00 1 1 \$348,000.00 0.18% 0 \$0.00 1 1 \$360,000.00 0.16% 0 \$0.00 1 2 \$440,800.00 0.23% 0 \$0.00 1 2 \$482,100.00 0.25% 0 \$0.00 1 1 \$192,800.00 0.12% 0 \$0.00 1 1 \$192,800.00 0.1% 0 \$0.00 1	1 \$220,000.00 0.12% 0 \$0.00 NA 2 \$784,156.67 0.41% 0 \$0.00 NA 8 \$2,192,250.00 1.16% 0 \$0.00 NA 3 \$757,918.00 0.4% 0 \$0.00 NA 2 \$660,700.00 0.35% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 1 \$186,000.00 0.1% 0 \$0.00 NA 2 \$447,600.00 0.26% 0 \$0.00 NA 1 \$244,000.00 0.13% 0 \$0.00 NA 1 \$197,500.00 0.12% 0 \$0.00 NA 1 \$197,500.00 0.1% 0 \$0.00 NA 1 \$218,000.00 0.1% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 1 \$360,000.00 0.16% 0 \$0.00 NA 2 \$440,800.00 0.23% 0 \$0.00 NA 2 \$440,800.00 0.25% 0 \$0.00 NA 1 \$175,314.03 0.09% 0 \$0.00 NA 2 \$440,800.00 0.25% 0 \$0.00 NA 1 \$192,800.00 0.12% 0 \$0.00 NA 1 \$192,800.00 0.12% 0 \$0.00 NA	1 \$220,000.00 0.12% 0 \$0.00 NA 0 2 \$784,156.67 0.41% 0 \$0.00 NA 0 8 \$2,192,250.00 1.16% 0 \$0.00 NA 0 3 \$757,918.00 0.4% 0 \$0.00 NA 0 2 \$660,700.00 0.35% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 2 \$487,600.00 0.26% 0 \$0.00 NA 0 1 \$244,000.00 0.13% 0 \$0.00 NA 0 1 \$244,000.00 0.13% 0 \$0.00 NA 0 1 \$197,500.00 0.1% 0 \$0.00 NA 0 1 \$218,000.00 0.1% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.18% 0 \$0.00 NA 0 1 \$300,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 2 \$440,800.00 0.19% 0 \$0.00 NA 0 2 \$440,800.00 0.25% 0 \$0.00 NA 0 2 \$442,100.00 0.25% 0 \$0.00 NA 0 1 \$175,314.03 0.09% 0 \$0.00 NA 0 2 \$442,100.00 0.25% 0 \$0.00 NA 0 1 \$224,000.00 0.25% 0 \$0.00 NA 0 1 \$224,000.00 0.25% 0 \$0.00 NA 0 1 \$224,000.00 0.25% 0 \$0.00 NA 0	1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$784,156.67 0.41% 0 \$0.00 NA 0 \$0.00 8 \$2,192,250.00 1.16% 0 \$0.00 NA 0 \$0.00 3 \$757,918.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$660,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$487,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$992,700.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,314.03 0.09% 0 \$0.00 NA 0 \$0.00 2 \$440,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.16% 0 \$0.00 NA 0 \$0.00	1 \$220,000.00

3 3											
	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0 \$0.	00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0 \$0.	00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%					\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.	00	NA	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$179,908.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.	00 1	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0 \$0.	00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0 \$0.	00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0 \$0.	00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0 \$0.	00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0 \$0.	00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$215,000.00	0.11%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,349,167.02	12.85%	0 \$0.	00		_	\$0.00	NA	0
Total		678	\$189,485,717.23	100%	0 \$0.	00		0	\$0.00		0
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0 \$0.	00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0 \$0.	00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0 \$0.	00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	.0	\$0.00) NA	. (
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00) NA	. (
ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00) NA	. (
ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.[
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA	. (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.[
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	5	\$1,610,000.00	0.85%	0	\$0.00	NA	.0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.[(
ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.[(
ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	0	\$0.00	NA	.0	\$0.00	NA	. (
ASSOCIATED BANK, NA	2	·		Ш			-	\$0.00		4
AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	.0	\$0.00	NA	4
BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	.0	\$0.00	NA	
BANK FIRST NATIONAL	2	\$526,610.00		Ш			╄	\$0.00		4
BANK MUTUAL	2	\$478,000.00		$\boldsymbol{ o}$	_		_	\$0.00	1	7
BANK OF HAWAII	9			-			_	\$0.00	1	
BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	-
BANK OF WASHINGTON	2	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	_
BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	
				_			_			-

1	\$250,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,086,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,697,100.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,136,400.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,863,650.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$478,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$802,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
4	\$763,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$955,718.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	5 1 6 1 1 1 1 1 2 1 3 4 3 1 1	1 \$176,000.00 5 \$1,086,700.00 5 \$1,697,100.00 1 \$417,000.00 6 \$2,136,400.00 1 \$178,500.00 1 \$213,300.00 1 \$330,000.00 1 \$330,000.00 1 \$194,500.00 1 \$385,000.00 1 \$385,000.00 2 \$478,200.00 1 \$196,000.00 3 \$802,800.00 4 \$763,000.00 3 \$955,718.00 1 \$240,800.00 1 \$195,000.00 1 \$188,000.00	1 \$176,000.00 0.09% 5 \$1,086,700.00 0.57% 5 \$1,697,100.00 0.89% 1 \$417,000.00 0.22% 6 \$2,136,400.00 1.12% 1 \$178,500.00 0.09% 1 \$213,300.00 0.11% 14 \$3,863,650.00 2.03% 1 \$194,500.00 0.17% 1 \$194,500.00 0.14% 1 \$260,800.00 0.2% 2 \$478,200.00 0.25% 1 \$196,000.00 0.1% 3 \$802,800.00 0.42% 4 \$763,000.00 0.4% 3 \$955,718.00 0.5% 1 \$240,800.00 0.13% 1 \$195,000.00 0.1% 1 \$148,000.00 0.1% 1 \$240,000.00 0.13% 1 \$240,000.00 0.13%	1 \$176,000.00 0.09% 0 \$0.00 5 \$1,086,700.00 0.57% 0 \$0.00 5 \$1,697,100.00 0.89% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 6 \$2,136,400.00 1.12% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 1 \$213,300.00 0.11% 0 \$0.00 1 \$3,863,650.00 2.03% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 1 \$194,500.00 0.14% 0 \$0.00 1 \$260,800.00 0.14% 0 \$0.00 1 \$385,000.00 0.2% 0 \$0.00 2 \$478,200.00 0.25% 0 \$0.00 3 \$802,800.00 0.42% 0 \$0.00 4 \$763,000.00 0.42% 0 \$0.00 3 \$955,718.00 0.5% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 <td>1 \$176,000.00 0.09% 0 \$0.00 NA 5 \$1,086,700.00 0.57% 0 \$0.00 NA 5 \$1,697,100.00 0.89% 0 \$0.00 NA 6 \$2,136,400.00 1.12% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA 1 \$213,300.00 0.11% 0 \$0.00 NA 1 \$3,863,650.00 2.03% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$385,000.00 0.14% 0 \$0.00 NA 1 \$385,000.00 0.2% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 3 \$802,800.00 0.42% 0 \$0.00 NA 4 \$763,000.00 0.42% 0 \$0.00 NA 3 \$955,718.00 0.5% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA</td> <td>1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,086,700.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,697,100.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$2,136,400.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3,863,650.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$478,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$802,800.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$763,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$955,718.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00</td>	1 \$176,000.00 0.09% 0 \$0.00 NA 5 \$1,086,700.00 0.57% 0 \$0.00 NA 5 \$1,697,100.00 0.89% 0 \$0.00 NA 6 \$2,136,400.00 1.12% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA 1 \$213,300.00 0.11% 0 \$0.00 NA 1 \$3,863,650.00 2.03% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$385,000.00 0.14% 0 \$0.00 NA 1 \$385,000.00 0.2% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 3 \$802,800.00 0.42% 0 \$0.00 NA 4 \$763,000.00 0.42% 0 \$0.00 NA 3 \$955,718.00 0.5% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA	1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,086,700.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,697,100.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$2,136,400.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3,863,650.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$478,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$802,800.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$763,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$955,718.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11% (0 \$(0.00 N	Α(0 \$0.00	NA	. (
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0 \$(0.00 N	A (0 \$0.00	NA	. (
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0 \$(0.00 N	A (0 \$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	0 \$(0.00 N	Α(0 \$0.00	NA	. (
COBALT MORTGAGE, INC	8	\$2,231,560.00	1.17%	0\$(0.00 N	A (0 \$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.13%	0\$0	0.00 N	Α(0 \$0.00	NA	. (
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0\$0	0.00 N	Α(0 \$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	0 \$0	0.00 N	Α(0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$361,500.00	0.19% (0 \$(0.00 N	A (0 \$0.00	NA	. (
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	0 \$(0.00 N	Α(0 \$0.00	NA	1
CUMANET, LLC	1	\$264,000.00	0.14%	0\$0	0.00 N	A	0 \$0.00	NA	1
DEAN COOPERATIVE BANK	_1	\$264,000.00					0 \$0.00	NA	Ī
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	0 \$(0.00 N	A (0 \$0.00	NA	
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	0 \$0	0.00 N	Α(0 \$0.00	NA	֡֜֝֞֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֡֓֜֜֜֜֜֡֡֡֜֜֜֜֜֜֡֡֡֡֜֜֜֜֡֡֡֡֡֜֜֜֡֡֡֡֡֡
DENVER MORTGAGE COMPANY, INC	1	\$186,000.00	0.1%	0 \$(0.00 N	A (0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14% (0 \$0	0.00 N	Α(0 \$0.00	NA	
DIME BANK	1	\$230,000.00	0.12%	0\$0	0.00 N	A (0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00				A (0 \$0.00	NA	
DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	0 \$(0.00 N	A (0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	0 \$(0.00 N	Α(0 \$0.00	NA	
ELEVATIONS CU	3						0 \$0.00	NA	
EMIGRANT MORTGAGE	1	\$225,000.00	0.12%	0 \$0	0.00 N	AC	0 \$0.00	NA	
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COMPANY, INC										L
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
FARMERS BANK & TRUST	12	\$3,617,420.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	0	\$0.00	NA	0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST COUNTY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	0	\$0.00	NA	0	\$0.00		Ī
FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,742,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (

1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$292,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
24	\$7,122,815.55	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,514,460.77	0.8%	03	\$0.00	NA	0	\$0.00	NA	0
1	\$234,500.00	0.12%	03	\$0.00	NA	0	\$0.00	NA	. 0
11	\$3,026,200.00	1.59%	03	\$0.00	NA	0	\$0.00	NA	. 0
1	\$240,000.00		Ц					NA	. 0
1	\$241,500.00	0.13%	0	\$0.00				NA	0
3	\$935,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$186,200.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	.0
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$661,800.00	0.35%	03	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$659,600.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$699,103.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,559,740.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1 24 4 1 1 1 1 1 1 1 1 2 2 2 5 5	1 \$292,425.00 24 \$7,122,815.55 4 \$1,514,460.77 1 \$234,500.00 1 \$240,000.00 1 \$241,500.00 3 \$935,000.00 1 \$417,000.00 1 \$186,200.00 1 \$196,200.00 1 \$196,200.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$2474,400.00 1 \$274,400.00 1 \$281,700.00 2 \$659,600.96 2 \$699,103.00 5 \$1,559,740.00	1 \$292,425.00 0.15% 24 \$7,122,815.55 3.74% 4 \$1,514,460.77 0.8% 1 \$234,500.00 0.12% 11 \$3,026,200.00 1.59% 1 \$240,000.00 0.13% 1 \$241,500.00 0.13% 3 \$935,000.00 0.49% 1 \$186,200.00 0.1% 1 \$196,200.00 0.11% 1 \$196,200.00 0.13% 2 \$661,800.00 0.35% 1 \$245,000.00 0.13% 1 \$343,900.00 0.18% 1 \$274,400.00 0.14% 1 \$274,400.00 0.15% 2 \$659,600.96 0.35% 2 \$699,103.00 0.37% 5 \$1,559,740.00 0.82%	1 \$292,425.00 0.15% 0 24 \$7,122,815.55 3.74% 0 4 \$1,514,460.77 0.8% 0 1 \$234,500.00 0.12% 0 11 \$3,026,200.00 1.59% 0 1 \$240,000.00 0.13% 0 1 \$241,500.00 0.13% 0 1 \$241,500.00 0.13% 0 1 \$417,000.00 0.22% 0 1 \$186,200.00 0.11% 0 1 \$196,200.00 0.11% 0 2 \$661,800.00 0.35% 0 1 \$245,000.00 0.13% 0 1 \$343,900.00 0.13% 0 1 \$343,900.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 2 \$661,800.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$245,000.00 0.13% 0 2 \$669,000.00 0.15% 0 2 \$659,600.96 0.35% 0 2 \$699,103.00 0.37% 0 5 \$1,559,740.00 0.82% 0	1 \$292,425.00 0.15% 0 \$0.00 24 \$7,122,815.55 3.74% 0 \$0.00 4 \$1,514,460.77 0.8% 0 \$0.00 1 \$234,500.00 0.12% 0 \$0.00 1 \$240,000.00 1.59% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 3 \$935,000.00 0.49% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$186,200.00 0.11% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$196,200.00 0.11% 0 \$0.00 2 \$661,800.00 0.35% 0 \$0.00 1 \$343,900.00 0.18% 0 \$0.00 1 \$245,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.13% 0 \$0.00 1 \$245,000.00 0.13% 0 \$0.00 1 \$245,000.00 0.13% 0 \$0.00 1 \$245,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.18% 0 \$0.00 <t< td=""><td>1 \$292,425.00 0.15% 0 \$0.00 NA 24 \$7,122,815.55 3.74% 0 \$0.00 NA 4 \$1,514,460.77 0.8% 0 \$0.00 NA 1 \$234,500.00 0.12% 0 \$0.00 NA 11 \$240,000.00 0.13% 0 \$0.00 NA 1 \$241,500.00 0.13% 0 \$0.00 NA 1 \$241,500.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$186,200.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.13% 0 \$0.00 NA 1 \$196,200.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.18% 0 \$0.00 NA 1 \$2659,600.96 0.35% 0 \$0.00 NA 2 \$6699,103.00 0.37% 0 \$0.00 NA</td><td>1 \$292,425.00 0.15% 0 \$0.00 NA 0 24 \$7,122,815.55 3.74% 0 \$0.00 NA 0 4 \$1,514,460.77 0.8% 0 \$0.00 NA 0 1 \$234,500.00 0.12% 0 \$0.00 NA 0 11 \$3,026,200.00 1.59% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 1 \$241,500.00 0.13% 0 \$0.00 NA 0 3 \$935,000.00 0.49% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$186,200.00 0.11% 0 \$0.00 NA 0 1 \$196,200.00 0.11% 0 \$0.00 NA 0 1 \$245,000.00 0.11% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.11% 0 \$0.00 NA 0 1 \$245,000.00 0.11% 0 \$0.00 NA 0 1 \$245,000.00 0.18% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 1 \$274,400.00 0.15% 0 \$0.00 NA 0 1 \$274,400.00 0.15% 0 \$0.00 NA 0 2 \$659,600.96 0.35% 0 \$0.00 NA 0 2 \$669,103.00 0.37% 0 \$0.00 NA 0 5 \$1,559,740.00 0.82% 0 \$0.00 NA 0</td><td>1 \$292,425.00 0.15% 0 \$0.00 NA 0 \$0.00 24 \$7,122,815.55 3.74% 0 \$0.00 NA 0 \$0.00 4 \$1,514,460.77 0.8% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$3,026,200.00 1.59% 0 \$0.00 NA 0 \$0.00 11 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$241,500.00 0.49% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$186,200.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$196,200.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$274,400.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$281,700.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$659,600.96 0.35% 0 \$0.00 NA 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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	03	\$0.00	NA	. 0	\$0.00	NA	. 0
INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,568.78		0	\$0.00			\$0.00		
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	03	\$0.00	NA	0	\$0.00	NA	. 0
LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$190,350.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0
MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	o s	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	o s	\$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
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MIFFLINBURG BANK & TRUST COMPANY										
MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Α
MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00			\$0.00			\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4 (
MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (
MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	4
NATIONAL COOPERATIVE BANK, N.A	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4
NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	4
NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A۱
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00						\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	4
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A
ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Ą
PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Ą
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85		Ш			4	\$0.00	NA	A
PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
PHH MORTGAGE CORPORATION	3	\$1,361,471.75		Ш			╀	\$0.00	NA	A
POLICE AND FIRE FEDERAL CREDIT	3	\$718,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1

UNION							
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	12	\$4,693,400.00	2.47%	0 \$0.00	NA	\$0.00	NA
RSI BANK	1	\$290,000.00	0.15%			\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%			\$0.00	NA
SIUSLAW BANK	1	\$181,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18%	0 \$0.00	NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	\$0.00	NA	\$0.00	NA

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	.[0
STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA)
SWBC MORTGAGE	5	\$1,425,540.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	,
THE FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00						\$0.00		
THE MONEY SOURCE, INC	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	•
THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
THE PARK BANK	2	\$457,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00						\$0.00		
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THINK MUTUAL BANK	2	\$663,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$619,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0 \$0.00	NA (\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0 \$0.00	NA (\$0.00	NA
XCEL FEDERAL	1	\$360,000.00	0.19%	0 \$0 00	NA (\$0.00	NA

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	CREDIT UNION					
	Unavailable	73	\$21,948,907.03	11.47% 0 \$0.00	NA 0 \$0.00	NA
Total		648	\$190,201,853.56	100% 0 \$0.00	0 \$0.00	
	10T AVE MODEO A CIE		.——		-++-	!
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$878,132.35	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$193,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$290,558.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	6			NA 0 \$0.00	N.
<u> </u>	BANK MUTUAL	1	\$183,572.96		NA 0 \$0.00	N ₂
<u> </u>	BANK OF STANLY	1	\$245,950.00		NA 0 \$0.00	N ₂
<u> </u>	BANK OF THE WEST	1	\$227,719.66		NA 0 \$0.00	N.
	BANK OF WHITTIER, NA	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	BELLCO CREDIT UNION	1	\$227,719.66	0.26% 0 \$0.00	NA 0 \$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
		10	\$2,442,150.00	2.77% 0 \$0.00	NA 0 \$0.00	N

BOEING EMPLOYEES CREDIT UNION							
BUSEY BANK	1	\$331,075.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00		0 \$0.00		0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%	0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$180,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$299,250.00		0 \$0.00		0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$566,508.69	0.64%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$201,400.00		0 \$0.00		0 \$0.00	NA
ELEVATIONS CU	3	\$957,500.00	1.09%	0 \$0.00	NA	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$190,000.00		0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$218,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST	1	\$188,196.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,525,013.58		0 \$0.00		0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$279,913.27	0.32%	0 \$0.00	NA	0 \$0.00	NA
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FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$361,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,574,375.13	2.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$6,868,040.76	7.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,419,942.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$595,184.27	0.67%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	0 \$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$826,750.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	S 5	\$1,409,080.00	1.6%	00.00	NA 0	\$0.00	NA
HEARTLAND CRED UNION	OIT 1	\$263,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$266,242.00	0.3%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVING BANK	GS 1	\$247,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$332,500.00	0.38%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDI UNION	TT 4	\$863,400.00	0.98%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$384,750.00	0.44%	0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREE UNION	DIT 1	\$221,255.00	0.25%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$318,084.00	0.36%	\$0.00	NA 0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$219,773.14	0.25%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANI	K 1	\$323,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$382,850.00	0.43%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47% (\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52% (\$0.00	NA 0	\$0.00	NA
NATIONAL BANK O MIDDLEBURY	DF 1	\$249,850.00	0.28%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	\$0.00	NA 0	\$0.00	NA
	1	\$213,750.00	0.24%	\$0.00	NA 0	\$0.00	NA
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NORTHERN OHIO INVESTMENT COMPANY		l					
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94% (0 \$0.00) NA	0 \$0.00	00 NA(
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22% (0 \$0.00) NA	0 \$0.00	00 NA(
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0 \$0.00) NA	0 \$0.00	00 NA
ORNL FEDERAL CREDIT UNION	1	\$409,500.00				0 \$0.00	
ORRSTOWN BANK		\$294,500.00	0.33%	0 \$0.00) NA	0 \$0.00	00 NA
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0 \$0.00) NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0 \$0.00) NA	0 \$0.00	00 NA(
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0 \$0.00) NA	0 \$0.00	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23% (0 \$0.00) NA	0 \$0.00	00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0 \$0.00) NA	0,50.00	00 NA(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53% (0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	2	\$437,000.00	0.5%	0 \$0.00) NA	0 \$0.00	00 NA
SCOTIABANK OF PUERTO RICO	1	\$199,271.16				0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22% (0 \$0.00) NA	0\$0.00	00 NA
SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0 \$0.00) NA	0 \$0.00	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0 \$0.00) NA	0 \$0.00	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00				0 \$0.00	
STANDARD MORTGAGE	2	\$461,713.00	0.52%	0 \$0.00	NA	0 \$0.00	00 NA
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	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	1	\$216,181.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$332,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	SWBC MORTGAGE	10	\$2,904,206.00	3.29%	0 \$0.00	NA	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$181,450.00		0 \$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	3	\$659,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$192,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,625.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	1	\$342,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	0 \$0.00		0 \$0.00	
	Unavailable	48	\$11,875,874.54	13.43%			0 \$0.00	
Total		333	\$88,194,271.05	100%	0 \$0.00		0 \$0.00	0
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,194,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$275,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0

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ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
AURORA BAN		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAV		4	\$1,008,625.00		_			+-	\$0.00	NA	7
BANK OF THE		1	\$2,876,910.46					_	\$0.00	NA	T
BANK-FUND S FEDERAL CRI UNION	STAFF	3	\$1,225,000.00						\$0.00	NA	
BANNER BAN	K	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPI CREDIT UNIO		5	\$1,013,450.00	1.83%	0	\$0.00	NA	. 0	\$0.00	NA	.0
CAMBRIDGE SAVINGS BAN	NK .	1	\$414,473.79	0.75%	0	\$0.00	NA	.0	\$0.00	NA	.0
CAPE COD FIV CENTS SAVIN BANK		1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
CARNEGIE MORTGAGE, I	LLC	1	\$293,000.00	0.53%	0	\$0.00		┸	\$0.00	NA	0
CARROLLTON	N BANK	2	\$331,220.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	:	1	\$183,802.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL PAG HOME LOANS		3	\$828,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. С
CITIZENS FIR NATIONAL BA		1	\$236,925.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS FIR WHOLESALE MORTGAGE		2	\$320,400.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA	. 0
CMG MORTGA	AGE,	2	\$560,600.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	. C
COBALT MOR INC	TGAGE,	2	\$369,962.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLO	3	3	\$542,100.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	. (
DENVER MOR COMPANY, IN		1	\$175,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	. (
DIME BANK		1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
DUBUQUE BA AND TRUST COMPANY	NK	1	\$235,500.00	0.43%	0	\$0.00	NA	O	\$0.00	NA	. (
EASTLAND FINANCIAL CORPORATIO)N	1	\$417,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	. (
EMIGRANT MORTGAGE	1	1	\$566,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	(
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COMPANY, INC						Ц	
FARMERS BANK & TRUST	3	\$526,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$463,664.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%			0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$659,750.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$316,500.00		0 \$0.00		0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$157,323.51	0.28%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$199,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

1	\$207,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$224,250.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$216,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
2	\$439,650.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
1	\$185,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$273,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
1	\$225,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
9	\$1,977,375.00	3.58%	0 \$0.00	NA 0	\$0.00	NA
1	\$264,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
1	\$185,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$168,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
17	\$4.312.600.00	7.81%	0 \$0.00	NA 0	\$0.00	NA (
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3	\$598,800.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$480,480.77	0.87%	0 \$0.00	NA 0	\$0.00	NA
1	\$356,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$204,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
3	\$617,700.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,187,600.00	2.15%	0 \$0.00	NA 0	\$0.00	NA (
1	\$164,000.00	0.3%	0\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 5	1 \$216,000.00 2 \$439,650.00 1 \$185,000.00 1 \$230,000.00 1 \$273,600.00 1 \$225,000.00 1 \$225,000.00 1 \$264,000.00 1 \$417,000.00 1 \$168,000.00 1 \$168,000.00 1 \$235,000.00 1 \$235,000.00 2 \$480,480.77 1 \$356,000.00 1 \$204,000.00 3 \$617,700.00 5 \$1,187,600.00	1 \$224,250.00 0.41% 1 \$216,000.00 0.39% 2 \$439,650.00 0.8% 1 \$185,000.00 0.33% 1 \$230,000.00 0.42% 1 \$273,600.00 0.41% 9 \$1,977,375.00 3.58% 1 \$264,000.00 0.48% 1 \$417,000.00 0.76% 1 \$185,000.00 0.33% 1 \$168,000.00 0.3% 17 \$4,312,600.00 7.81% 1 \$235,000.00 0.43% 2 \$480,480.77 0.87% 1 \$356,000.00 0.64% 1 \$204,000.00 0.37% 3 \$617,700.00 1.12% 5 \$1,187,600.00 2.15%	1 \$224,250.00 0.41% 0 \$0.00 1 \$216,000.00 0.39% 0 \$0.00 2 \$439,650.00 0.8% 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 1 \$230,000.00 0.42% 0 \$0.00 1 \$223,600.00 0.41% 0 \$0.00 1 \$225,000.00 0.41% 0 \$0.00 9 \$1,977,375.00 3.58% 0 \$0.00 1 \$264,000.00 0.48% 0 \$0.00 1 \$417,000.00 0.76% 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$4,312,600.00 7.81% 0 \$0.00 2 \$480,480.77 0.87% 0 \$0.00 1 \$356,000.00 0.64% 0 \$0.00 1 \$204,000.00 0.37% 0 \$0.00 3 \$617,700.00 1.12% 0 \$0.00 5 \$1,187,600.00 2.15% 0 \$0.00	1 \$224,250.00 0.41% 0 \$0.00 NA 0 1 \$216,000.00 0.39% 0 \$0.00 NA 0 2 \$439,650.00 0.8% 0 \$0.00 NA 0 1 \$185,000.00 0.33% 0 \$0.00 NA 0 1 \$230,000.00 0.42% 0 \$0.00 NA 0 1 \$273,600.00 0.5% 0 \$0.00 NA 0 1 \$225,000.00 0.41% 0 \$0.00 NA 0 1 \$225,000.00 0.41% 0 \$0.00 NA 0 1 \$264,000.00 0.48% 0 \$0.00 NA 0 1 \$417,000.00 0.76% 0 \$0.00 NA 0 1 \$185,000.00 0.33% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 1 \$168,000.00 0.3% 0 \$0.00 NA 0 1 \$235,000.00 0.43% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0 1 \$204,000.00 0.37% 0 \$0.00 NA 0	1 \$224,250.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$439,650.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$273,600.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.41% 0 \$0.00 NA 0 \$0.00 9 \$1,977,375.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$4,312,600.00 7.81% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$480,480.77 0.87% 0 \$0.00 NA 0 \$0.00 1 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$168,003.76	0.3% (\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$261,296.60	0.47%	\$0.00		0 \$0.00	NA
	Unavailable	75	\$19,352,791.36	35.04%	\$0.00		0 \$0.00	NA
Total		227	\$55,231,765.09	100%	\$0.00		0 \$0.00	
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.55% (\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79% (\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$215,735.63	0.26%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$849,518.24	1.02%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$477,290.05	0.58%	\$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
		4	\$742,764.75	0.9% (\$0.00	NA	0 \$0.00	NA

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ASSOCIATED BANK, NA							
AUBURNBANK	1	\$417,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$260,350.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$172,784.72	0.21%	0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$602,925.00	0.73%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$527,575.00	0.64%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$999,314.02	1.21%	0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$224,679.57	0.27%	0.00\$	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$377,200.00	0.45%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$498,300.00	0.6%	0.00\$	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%		NA	0 \$0.00	NA
CITIMORTGAGE, INC	2	\$593,168.25	0.72%	00.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

1	\$169,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$620,000.00	0.75%	0 \$0.00	NA (\$0.00	NA
3	\$577,725.00	0.7%	0 \$0.00	NA	\$0.00	NA
1	\$217,600.00	0.26%	\$0.00	NA (\$0.00	NA
1	\$200,000.00	0.24%	0 \$0.00	NA (\$0.00	NA (
1	\$307,300.00	0.37%	\$0.00	NA (\$0.00	NA
2	\$612,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$151,050.00	0.18%	\$0.00	NA (\$0.00	NA (
1	\$184,000.00	0.22%	0.00	NA (\$0.00	NA (
3	\$779,037.00	0.94%	\$0.00	NA	\$0.00	NA
1	\$150,350.00	0.18%	\$0.00	NA (\$0.00	NA (
1	\$169,100.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$618,000.00	0.75%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.5%	\$0.00	NA (\$0.00	NA (
1	\$175,000.00	0.21%	\$0.00	NA (\$0.00	NA (
2	\$374,905.00	0.45%	\$0.00	NA	\$0.00	NA
4	\$1,268,000.00	1.53%	\$0.00	NA (\$0.00	NA
1	\$320,000.00	0.39%	\$0.00	NA	\$0.00	NA
3	\$1,022,500.00	1.23%	0 \$0.00	NA (\$0.00	NA (
1	\$257,000.00	0.31%	0.00	NA	\$0.00	NA
	<u></u> . I			<u> </u>		
	3 1 1 1 2 1 1 1 2 1 1 2 4 1 1	2 \$620,000.00 3 \$577,725.00 1 \$217,600.00 1 \$200,000.00 1 \$307,300.00 2 \$612,000.00 1 \$151,050.00 1 \$184,000.00 1 \$150,350.00 1 \$169,100.00 2 \$618,000.00 1 \$417,000.00 1 \$175,000.00 2 \$374,905.00 4 \$1,268,000.00 1 \$320,000.00 3 \$1,022,500.00	2 \$620,000.00 0.75% 3 \$577,725.00 0.7% 1 \$217,600.00 0.26% 1 \$200,000.00 0.24% 1 \$307,300.00 0.37% 2 \$612,000.00 0.74% 1 \$151,050.00 0.18% 1 \$184,000.00 0.22% 3 \$779,037.00 0.94% 1 \$150,350.00 0.18% 1 \$169,100.00 0.2% 2 \$618,000.00 0.75% 1 \$417,000.00 0.5% 1 \$175,000.00 0.5% 1 \$175,000.00 0.5% 4 \$1,268,000.00 1.53% 1 \$320,000.00 0.39% 3 \$1,022,500.00 1.23%	2 \$620,000.00 0.75% 0 \$0.00 3 \$577,725.00 0.7% 0 \$0.00 1 \$217,600.00 0.26% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$307,300.00 0.37% 0 \$0.00 2 \$612,000.00 0.74% 0 \$0.00 1 \$151,050.00 0.18% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 3 \$779,037.00 0.94% 0 \$0.00 1 \$150,350.00 0.18% 0 \$0.00 1 \$169,100.00 0.2% 0 \$0.00 2 \$618,000.00 0.75% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 2 \$374,905.00 0.45% 0 \$0.00 4 \$1,268,000.00 1.53% 0 \$0.00 1 \$320,000.00 0.39% 0 \$0.00 3 \$1,022,500.00 1.23% 0 \$0.00	2 \$620,000.00 0.75% 0 \$0.00 NA 0 3 \$577,725.00 0.7% 0 \$0.00 NA 0 1 \$217,600.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.24% 0 \$0.00 NA 0 1 \$307,300.00 0.37% 0 \$0.00 NA 0 2 \$612,000.00 0.74% 0 \$0.00 NA 0 1 \$151,050.00 0.18% 0 \$0.00 NA 0 3 \$779,037.00 0.94% 0 \$0.00 NA 0 1 \$150,350.00 0.18% 0 \$0.00 NA 0 1 \$169,100.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.5% 0 \$0.00 NA 0 1 \$175,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.39% 0 \$0.00 NA 0 1 \$320,000.00 0.39% 0 \$0.00 NA 0 1 \$320,000.00 0.39% 0 \$0.00 NA 0	2 \$620,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$307,300.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$151,050.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$374,905.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$374,905.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,268,000.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$1,022,500.00 1.23% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	0 \$0.00	0 NA	0	\$0.00	NA	. С
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	0 \$0.00) NA	.0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C	2	\$680,865.00	0.82%	0 \$0.00) NA	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	0 \$0.00	0 NA	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	0 \$0.00) NA	. 0	\$0.00	NA	. C
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	0 \$0.00) NA	. 0	\$0.00	NA	. C
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00				\bot	\$0.00		+
FIRST PLACE BANK	6	\$1,943,731.94	2.34%	0 \$0.00) NA	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	. C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	1	\$194,765.70				ш	\$0.00		4
FULTON BANK	1	\$189,600.00			1	0	\$0.00	NA	
GEO-CORP, INC	3	\$918,750.00	1.11%	0 \$0.00) NA	0	\$0.00	NA	إ
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04					\$0.00		Ī
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	0 \$0.00	O NA	0	\$0.00	NA	
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	0 \$0.00) NA	0	\$0.00	NA	1
HOME BANK	1	\$206,100.00	0.25%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$274,000.00				Ш	\$0.00	NA	
HOMEWISE, INC	1	\$156,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	1

ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$638,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$448,763.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1							

1	\$162,250.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$168,750.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$390,000.00	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$371,756.55	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$476,800.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$164,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$670,341.00	0.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$571,250.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$207,000.00	0.25%	0 \$0	0.00				NA	0
1	\$175,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
3	\$1,084,510.43	1.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$287,500.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$1,346,000.00	1.62%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$192,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$253,600.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$612,471.56	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$174,500.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	O
4	\$993,600.00	1.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$157,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$203,200.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
	2 2 2 1 2 2 2 1 1 3 1 1 2 1 1 1	1 \$168,750.00 2 \$390,000.00 2 \$371,756.55 2 \$476,800.00 1 \$164,000.00 2 \$670,341.00 2 \$571,250.00 1 \$207,000.00 1 \$175,000.00 3 \$1,084,510.43 1 \$417,000.00 1 \$287,500.00 1 \$287,500.00 1 \$192,000.00 1 \$192,000.00 1 \$174,500.00 1 \$174,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,000.00	1 \$168,750.00 0.2% 2 \$390,000.00 0.47% 2 \$371,756.55 0.45% 2 \$476,800.00 0.57% 1 \$164,000.00 0.2% 2 \$670,341.00 0.81% 2 \$571,250.00 0.69% 1 \$207,000.00 0.25% 1 \$175,000.00 0.21% 3 \$1,084,510.43 1.31% 1 \$417,000.00 0.5% 4 \$1,346,000.00 1.62% 1 \$192,000.00 0.23% 1 \$253,600.00 0.31% 2 \$612,471.56 0.74% 1 \$174,500.00 0.21% 1 \$150,000.00 0.18% 4 \$993,600.00 1.2% 1 \$157,000.00 0.19% 1 \$180,000.00 0.22%	1 \$168,750.00 0.2% 0 \$ 2 \$390,000.00 0.47% 0 \$ 2 \$371,756.55 0.45% 0 \$ 2 \$476,800.00 0.57% 0 \$ 1 \$164,000.00 0.2% 0 \$ 2 \$670,341.00 0.81% 0 \$ 2 \$571,250.00 0.69% 0 \$ 1 \$207,000.00 0.25% 0 \$ 1 \$175,000.00 0.21% 0 \$ 3 \$1,084,510.43 1.31% 0 \$ 1 \$417,000.00 0.5% 0 \$ 1 \$287,500.00 0.35% 0 \$ 4 \$1,346,000.00 1.62% 0 \$ 1 \$192,000.00 0.23% 0 \$ 1 \$253,600.00 0.31% 0 \$ 2 \$612,471.56 0.74% 0 \$ 1 \$150,000.00 0.18% 0 \$ 1 \$150,000.00 0.18% 0 \$ 1 \$150,000.00 0.19% 0 \$ 1 \$157,000.00 0.19% 0 \$	1 \$168,750.00 0.2% 0 \$0.00 2 \$390,000.00 0.47% 0 \$0.00 2 \$371,756.55 0.45% 0 \$0.00 2 \$476,800.00 0.57% 0 \$0.00 1 \$164,000.00 0.2% 0 \$0.00 2 \$670,341.00 0.81% 0 \$0.00 2 \$571,250.00 0.69% 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 3 \$1,084,510.43 1.31% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$287,500.00 0.35% 0 \$0.00 4 \$1,346,000.00 1.62% 0 \$0.00 1 \$192,000.00 0.23% 0 \$0.00 1 \$253,600.00 0.31% 0 \$0.00 2 \$612,471.56 0.74% 0 \$0.00 1 \$174,500.00 0.21% 0 \$0.00 4 \$993,600.00 1.2% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00	1 \$168,750.00 0.2% 0 \$0.00 NA 2 \$390,000.00 0.47% 0 \$0.00 NA 2 \$371,756.55 0.45% 0 \$0.00 NA 2 \$476,800.00 0.57% 0 \$0.00 NA 1 \$164,000.00 0.2% 0 \$0.00 NA 2 \$670,341.00 0.81% 0 \$0.00 NA 2 \$571,250.00 0.69% 0 \$0.00 NA 1 \$207,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 3 \$1,084,510.43 1.31% 0 \$0.00 NA 1 \$287,500.00 0.35% 0 \$0.00 NA 1 \$287,500.00 0.35% 0 \$0.00 NA 1 \$1340,000.00 1.62% 0 \$0.00 NA 2 \$612,471.56 0.74% 0 \$0.00 NA 1 \$174,500.00 0.21% 0 \$0.00 NA 1 \$174,500.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA	1 \$168,750.00 0.2% 0 \$0.00 NA 0 2 \$390,000.00 0.47% 0 \$0.00 NA 0 2 \$371,756.55 0.45% 0 \$0.00 NA 0 2 \$476,800.00 0.57% 0 \$0.00 NA 0 1 \$164,000.00 0.2% 0 \$0.00 NA 0 2 \$670,341.00 0.81% 0 \$0.00 NA 0 2 \$571,250.00 0.69% 0 \$0.00 NA 0 1 \$207,000.00 0.25% 0 \$0.00 NA 0 1 \$175,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.5% 0 \$0.00 NA 0 1 \$287,500.00 0.35% 0 \$0.00 NA 0 1 \$287,500.00 0.35% 0 \$0.00 NA 0 1 \$287,500.00 0.35% 0 \$0.00 NA 0 1 \$192,000.00 0.23% 0 \$0.00 NA 0 1 \$192,000.00 0.23% 0 \$0.00 NA 0 1 \$174,500.00 0.21% 0 \$0.00 NA 0 1 \$174,500.00 0.21% 0 \$0.00 NA 0 1 \$174,500.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0	1 \$168,750.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$371,756.55 0.45% 0 \$0.00 NA 0 \$0.00 2 \$476,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$670,341.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,346,000.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$253,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1	1 \$168,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$371,756.55 0.45% 0 \$0.00 NA 0 \$0.

STANDARD MORTGAGE CORPORATION										
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	¥ (
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	¥ (
STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	7 (
SUMMIT CREDIT UNION	2	\$397,700.00		Ш			Ш	\$0.00		-
SWBC MORTGAGE	7	\$1,607,641.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	1
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	¥ (
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	Y (
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (
THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1
TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	١.
TRAVIS CREDIT UNION	1	\$342,000.00		Ш			Н	\$0.00		4
TRISTAR BANK	1	\$220,000.00		1 1		NA	0	\$0.00	NA	١
UMPQUA BANK	3	\$884,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED BANK & TRUST	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,159,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	١
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT	2	\$342,049.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	¥

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L	UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$16,270,735.61	19.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		326	\$82,926,366.56	100% 0 \$0.00	0 \$0.00	0
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$252,242.57	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$302,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,495,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	3	\$1,539,500.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$458,568.89	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	3	\$865,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$585,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0

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	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$228,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$667,765.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$1,682,821.84	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,911,197.65	16.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$30,304,594.57	100% 0 \$0.00	0 \$0.00	0
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	6	\$1,580,237.41	19.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	10	\$2,123,334.00	26.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$290,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL	1	\$258,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP, INC Unavailable	'——∔	\$945,800.00	11.73% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		33	\$8,060,491.41	100% 0	\$0.00	0 \$	60.00	0
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45% 0	\$0.00	NA 0 \$	60.00	NA 0
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96% 0	\$0.00	NA 0 \$	60.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52% 0	\$0.00	NA 0 \$	60.00	NA 0
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48% 0	\$0.00	NA 0 \$	60.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48% 0			60.00	NA 0
	ANCHORBANK FSB	1	\$101,000.00	0.52% 0	\$0.00	NA 0 \$	00.00	NA 0
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06% 0	\$0.00	NA 0 \$	60.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$193,000.00	0.99% 0	\$0.00	NA 0	60.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45% 0	\$0.00	NA 0	60.00	NA 0
	BANCORPSOUTH BANK	1	\$99,750.00	0.51% 0	\$0.00	NA 0 \$	60.00	NA 0
	BANK OF THE WEST	5	\$479,986.00	2.47% 0	\$0.00	NA 0 \$	0.00	NA 0
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55% 0	\$0.00	NA 0	60.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49% 0	\$0.00	NA 0 \$	60.00	NA 0
	BUSEY BANK	2	\$200,616.51	1.03% 0	\$0.00	NA 0 \$	0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59% 0	\$0.00	NA 0	60.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08% 0	\$0.00	NA 0 \$	60.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55% 0	\$0.00	NA 0	60.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5% 0	\$0.00	NA 0 \$	60.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54% 0	\$0.00	NA 0 \$	60.00	NA 0
	COBALT MORTGAGE, INC	2	\$211,850.00	1.09% 0	\$0.00	NA 0 \$	60.00	NA 0
	COLONIAL SAVINGS FA	1	\$96,891.31	0.5% 0	\$0.00	NA 0 \$	60.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96% 0	\$0.00	NA 0 \$	60.00	NA 0
		1	\$94,366.00	0.48% 0	\$0.00	NA 0 \$	00.00	NA 0

COUNTRYPLACE MORTGAGE, LTD							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46% (0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$106,286.25	0.55%	0 \$0.00	NA 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00		0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%(0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$200,000.00	1.03%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48% (0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,015,218.00	5.21% (0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01% (0 \$0.00	NA 0	\$0.00	NA(
FULTON BANK	2	\$198,250.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	4	\$409,090.19		0 \$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55% (0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0 \$0.00	NA 0	\$0.00	NA

3	\$275,490.54	1.41%	0 \$0.00) NA(\$0.00	NA 0
3	\$279,635.00	1.44%	0 \$0.00) NA (\$0.00	NA 0
2						
9	\$787,778.41	4.05%	0 \$0.00) NA	\$0.00	NA 0
1	\$99,890.54	0.51%	0 \$0.00) NA(\$0.00	NA 0
1	\$95,000.00	0.49%	0 \$0.00	NA (\$0.00	NA 0
1	\$96,000.00	0.49%	0 \$0.00) NA(\$0.00	NA 0
2	\$175,905.92	0.9%	0 \$0.00) NA(\$0.00	NA 0
1	\$99,000.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
1	\$96,000.00	0.49%	0 \$0.00) NA	\$0.00	NA 0
1	\$91,574.00	0.47%	0 \$0.00) NA	\$0.00	NA 0
2	\$178,200.00	0.92%	0 \$0.00) NA	\$0.00	NA 0
7	\$687,972.32	3.53%	0 \$0.00) NA(\$0.00	NA 0
1	\$104,000.00	0.53%	0 \$0.00) NA(\$0.00	NA 0
1	\$109,080.47	0.56%	0 \$0.00) NA	\$0.00	NA 0
1	\$108,000.00	0.55%	0 \$0.00) NA (\$0.00	NA 0
1	\$86,000.00	0.44%	0 \$0.00) NA(\$0.00	NA 0
2	\$204,981.33	1.05%	0 \$0.00) NA(\$0.00	NA 0
1	\$94,400.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
2	\$193,935.30	1%	0 \$0.00) NA (\$0.00	NA 0
1	\$102,975.00	0.53%	0 \$0.00	1 1		NA 0
1	\$100,000.00	0.51%	0 \$0.00) NA(\$0.00	NA 0
2	\$192,547.42	0.99%	0 \$0.00	NA	\$0.00	NA 0
	3 2 9 1 1 1 2 7 7 1 1 1 2 1 1 2 1	3 \$279,635.00 2 \$197,395.77 9 \$787,778.41 1 \$99,890.54 1 \$95,000.00 1 \$96,000.00 2 \$175,905.92 1 \$99,000.00 1 \$96,000.00 1 \$91,574.00 2 \$178,200.00 7 \$687,972.32 1 \$104,000.00 1 \$109,080.47 1 \$108,000.00 1 \$86,000.00 2 \$204,981.33 1 \$94,400.00 2 \$193,935.30 1 \$102,975.00 1 \$100,000.00	3 \$279,635.00 1.44% 2 \$197,395.77 1.01% 9 \$787,778.41 4.05% 1 \$99,890.54 0.51% 1 \$95,000.00 0.49% 1 \$96,000.00 0.49% 1 \$99,000.00 0.51% 1 \$99,000.00 0.51% 1 \$91,574.00 0.47% 2 \$178,200.00 0.92% 7 \$687,972.32 3.53% 1 \$104,000.00 0.53% 1 \$109,080.47 0.56% 1 \$108,000.00 0.55% 1 \$86,000.00 0.44% 2 \$204,981.33 1.05% 1 \$94,400.00 0.48% 2 \$193,935.30 1% 1 \$100,000.00 0.51%	3 \$279,635.00	3 \$279,635.00	3 \$279,635.00 1.44% 0 \$0.00 NA 0 \$0.00 2 \$197,395.77 1.01% 0 \$0.00 NA 0 \$0.00 9 \$787,778.41 4.05% 0 \$0.00 NA 0 \$0.00 1 \$99,890.54 0.51% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$175,905.92 0.9% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$99,574.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$178,200.00 0.92% 0 \$0.00 NA 0 \$0.00 7 \$687,972.32 3.53% 0 \$0.00 NA 0 \$0.00 1 \$109,080.47 0.56% 0 \$0.00 NA 0 \$0.00 1 \$109,080.47 0.56% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$102,975.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00

	CHWELL INC. DDA					
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$105,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES OF TEXAS	1	\$103,000.00	0.54% 0 \$0.00	NA 0 50.00	NAU
	SPACE COAST			 	 	
	CREDIT UNION	1	\$92,895.79	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER					
	NATIONAL BANK &	1	\$108,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY					
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT					
	FEDERAL CREDIT	1	\$87,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	<u> </u>				
	TOWN & COUNTRY				<u> </u>	
	BANC MORTGAGE	1	\$93,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES, INC					
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK,	1	¢105 000 00	0.540/ 0.50 00	NA 0 \$0 00	NA O
	F.S.B	1	\$105,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR					
	MORTGAGE	1	\$104,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	WRIGHT-PATT	$ $ $_{1} $	\$90,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION, INC	70				
L.,	Unavailable	50	\$4,870,087.21	25.05% 0 \$0.00		NA 0
Total		200	\$19,469,708.02	100% 0 \$0.00	0 \$0.00	0
	- DYLANCIAI				 	
21416VIIC1	ADVANCIAL		¢112 200 00	1 1207 0 \$0 00	NIA O SO OO	NA O
31416YUG1	FEDERAL CREDIT UNION	1	\$112,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS				 	
	FEDERAL CREDIT	1 1	\$118,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	1	Ψ110,000.00	1.17/00 40.00	11110 φο.οο	11110
	AMARILLO		± 1 5 0 0 0 0 0 0			774.0
	NATIONAL BANK	1	\$120,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$112,019.07	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK,	1				
	NA	4	\$480,100.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL	1	\$114,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP INC	1	Φ11 1, /30.00	1.10 /// Ο φυ.σσ	ΙΝΑ Ο ψυ.ου	NAU
	BANCORPSOUTH	2	\$243,600.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK		·			
	BANK OF THE WEST	2	\$231,019.73		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	BUSEY BANK	1	\$112,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL					
	MORTGAGE	3	\$341,300.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$110,250.00	1.11%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$119,925.00	1.21%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$119,993.00	1.21%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,689.66	2.41%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$120,000.00	1.21%	\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$121,000.00	1.22%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL	2	\$235,250.00	2.38%	\$0.00	NA 0	\$0.00	NA

	SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$114,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$119,871.71	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,779,350.44	28.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$9,895,302.11	100% 0 \$0.00	0 \$0.00	0
31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$127,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$140,720.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	1	\$139,760.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$268,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$141,671.00	1.01%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,500.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$126,857.68	0.9% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$412,800.00	2.93% (\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$125,600.00				0 \$0.00	
HEARTLAND BANK	4	\$544,170.00	3.87% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$132,000.00				0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$147,000.00	1.04% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$130,000.00	0.92% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$138,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$270,000.00	1.92%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$140,000.00	0.99% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9% (\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$135,651.36	0.96% (\$0.00	NA	0 \$0.00	NA
	2	\$273,500.00				0 \$0.00	1
1		Ψ213,300.00	1.77/0	140.00	1171	J 40.00	

	REAL ESTATE MORTGAGE NETWORK INC					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$128,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$142,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRUST BANK	1	\$140,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$147,106.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,730,833.36	19.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$14,074,624.98	100% 0 \$0.00	0 \$0.00	0
<u> </u>	·					
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK ASSOCIATED BANK, NA	1	\$169,450.00 \$154,826.31	2.81% 0 \$0.00 2.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 2				NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 2 7	\$154,826.31	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A		\$154,826.31 \$303,429.67	2.57% 0 \$0.00 5.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK		\$154,826.31 \$303,429.67 \$1,131,593.00	2.57% 0 \$0.00 5.03% 0 \$0.00 18.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE	7	\$154,826.31 \$303,429.67 \$1,131,593.00 \$151,200.00	2.57% 0 \$0.00 5.03% 0 \$0.00 18.76% 0 \$0.00 2.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION	7 1 2	\$154,826.31 \$303,429.67 \$1,131,593.00 \$151,200.00 \$321,200.00	2.57% 0 \$0.00 5.03% 0 \$0.00 18.76% 0 \$0.00 2.51% 0 \$0.00 5.32% 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
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	7 1 2	\$154,826.31 \$303,429.67 \$1,131,593.00 \$151,200.00 \$321,200.00 \$486,758.65	2.57% 0 \$0.00 5.03% 0 \$0.00 18.76% 0 \$0.00 2.51% 0 \$0.00 5.32% 0 \$0.00 8.07% 0 \$0.00 2.52% 0 \$0.00 19.2% 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 NA 0 NA 0 NA 0 NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GREAT WESTERN BANK HOME SAVINGS AND	7 1 2 3 1	\$154,826.31 \$303,429.67 \$1,131,593.00 \$151,200.00 \$321,200.00 \$486,758.65 \$152,000.00	2.57% 0 \$0.00 5.03% 0 \$0.00 18.76% 0 \$0.00 2.51% 0 \$0.00 5.32% 0 \$0.00 8.07% 0 \$0.00 2.52% 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GREAT WESTERN BANK HOME SAVINGS AND LOAN COMPANY	7 1 2 3 1	\$154,826.31 \$303,429.67 \$1,131,593.00 \$151,200.00 \$321,200.00 \$486,758.65 \$152,000.00 \$1,158,070.27	2.57% 0 \$0.00 5.03% 0 \$0.00 18.76% 0 \$0.00 2.51% 0 \$0.00 5.32% 0 \$0.00 8.07% 0 \$0.00 2.52% 0 \$0.00 19.2% 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	NATIONAL COOPERATIVE PANY					
	COOPERATIVE BANK, N.A	.				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$151,920.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	2	\$308,475.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$168,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,032,904.43	100% 0 \$0.00	0 \$0.00	0
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$79,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
_	AMERICAN BANK	1	\$52,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$39,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$832,419.57	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	3	\$178,875.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$37,520.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$37,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$144,774.77	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$46,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK OF THE WEST	2	\$102,687.00	0.45%	\$0.00	NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$58,400.00	0.26% (\$0.00	NAC	\$0.00	NA
BLOOMFIELD STATE	1						
BANK	1	\$78,400.00	0.34%)\$0.00	NAC	\$0.00	NA
BUSEY BANK	5	\$330,429.44	1.44% (\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91% (\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%			\$0.00	
CHEMICAL BANK	1	\$44,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$37,050.00	0.16%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$135,200.00	0.59%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$159,250.00	0.7%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88% (\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	\$0.00	NA 0	\$0.00	NA
	_		0.87% (

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35% (0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58% (0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28% (0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0 \$0.00	NA	0 \$0.00	NA(
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,106,312.01	4.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$279,203.11	1.22%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$33,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

GREAT WESTE BANK	ERN 2	\$129,950.00	0.57%	\$0.00	NA	\$0.00	NA
GROW FINANO FEDERAL CRE UNION		\$77,200.00	0.34%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION		\$35,600.00	0.16%	\$0.00	NA	\$0.00	NA
GUARANTEED INC	RATE, 1	\$81,000.00	0.35%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$190,123.53	0.83%	0\$0.00	NA (\$0.00	NA
GUILD MORTO COMPANY	SAGE 1	\$75,000.00	0.33%	\$0.00	NA	\$0.00	NA
HEARTLAND F	BANK 4	\$283,135.00	1.24%	00.00	NA (\$0.00	NA
HEARTLAND O UNION	CREDIT 1	\$60,000.00	0.26%	\$0.00	NA	\$0.00	NA
HOME FEDERA SAVINGS BAN		\$49,200.00	0.21%	\$0.00	NA	\$0.00	NA
HOME FINANC CENTER INC	CING 3	\$169,700.00	0.74%	\$0.00	NA	\$0.00	NA
HOME SAVINO LOAN COMPA	1 131	\$664,978.20	2.9%	\$0.00	NA	\$0.00	NA
HOME SAVINO AMERICA	SS OF 2	\$100,280.00	0.44%	\$0.00	NA	\$0.00	NA
HSBC BANK U NATIONAL ASSOCIATION	SA,	\$57,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT	UNION 1	\$52,425.00	0.23%	\$0.00	NA (\$0.00	NA
INDEPENDENT	BANK 1	\$52,250.00	0.23%	\$0.00	NA (\$0.00	NA
INTERNATION BANK OF COMMERCE	AL 1	\$34,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC		\$74,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
LANDMARK C UNION	REDIT 1	\$74,000.00	0.32%	\$0.00	NA	\$0.00	NA
MAGNA BANK	5	\$354,444.55	1.55%	\$0.00	NA (\$0.00	NA
MEMBER HOM LOAN, L.L.C	IE 1	\$75,200.00	0.33%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LL	1 C	\$46,000.00	0.2%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY I	BANK 1	\$63,000.00	0.28%	\$0.00	NA	\$0.00	NA
MISSION FEDE CREDIT UNION		\$40,000.00	0.17%	\$0.00	NA	\$0.00	NA

MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	0\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	0\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$305,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$116,080.00				\$0.00	
ORRSTOWN BANK	2	\$121,600.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	0\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$107,000.00	0.47%	0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77% (9 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$220,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	9	\$497,672.63	2.17%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$80,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00				\$0.00	
SAFE CREDIT UNION	2	\$152,012.50	0.66%	00.00	NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$52,800.00			1	\$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00				\$0.00	
	2	\$128,384.20	0.56%	0 \$0.00	NA 0	\$0.00	NA

SOMERSET TRUST COMPANY					
SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$84,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRUST BANK	1	\$61,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00			NA 0
Unavailable	96	\$6,115,031.83	26.71% 0 \$0.00		NA 0
	372	\$22,900,099.78	100% 0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00			NA 0
ALERUS FINANCIAL	3	\$552,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY SOUTHERN TRUST MORTGAGE LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRUST BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	COMPANY SOUTHERN TRUST MORTGAGE LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRUST BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB Unavailable 96 372 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 3 ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	COMPANY SOUTHERN TRUST MORTGAGE LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK SOUTH SAVINGAGE COMPANY THE TRUST BANK SOUTH SAVINGA SAVINGA BANK SOUTH SAVINGA SAVINGA BANK SOUTH SEDERAL SO	COMPANY SOUTHERN TRUST 1 \$79,200.00 0.35% 0 \$0.00	COMPANY SOUTHERN TRUST 1 \$79,200.00 0.35% 0 \$0.00 NA 0 \$0.00

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BLOOMFIELD STATE BANK							
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
BUSEY BANK	7	\$784,994.70	0.41%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$782,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$61,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$84,610.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$268,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	5	\$421,972.20	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$31,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	6	\$800,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	2	\$406,847.93	0.21%	0.00	NA	0 \$0.00	NA
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COASTAL FEDERAL CREDIT UNION							<u> </u>			
COMMUNITY BANK, N.A	2	\$135,250.00	0.07%	0\$	ò0.00	NA	0	\$0.00	NA	.[
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,750.00	0.03%	0\$	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	0\$	30.00	NA	0	\$0.00	NA	,(
COMMUNITY STATE BANK	1	\$142,327.89	0.07%	0\$	ò0.00	NA	0	\$0.00	NA	7
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04% (0\$	\$0.00	NA	.0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	0\$	\$0.00	NA	0	\$0.00	NA	.[(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00						\$0.00	NA	
CORTRUST BANK	2	\$216,000.00	0.11%	0\$	∂0.00	NA	. 0	\$0.00	NA	7
COVANTAGE CREDIT UNION	1	\$91,000.00						\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	5	\$467,000.00	0.24%	0\$	60.00	NA	0	\$0.00	NA	1
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	١(
CREDIT UNION WEST	2	\$207,850.00	0.11%	0\$	\$0.00	NA	0	\$0.00	NA	7
CUMANET, LLC	1	\$230,000.00		$\boldsymbol{\tau}$			_	\$0.00	NA	
CUSO MORTGAGE, INC	3	\$395,650.00						\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0\$	\$0.00	NA	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0\$	\$0.00	NA	0	\$0.00	NA	
DENALI STATE BANK	1	\$150,000.00	0.08%	0\$	\$0.00	NA	0	\$0.00	NA	7
DESERT SCHOOLS FEDERAL CREDIT UNION	9							\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0\$	δ0.00	NA	0	\$0.00	NA	
DIME BANK	1	\$139,500.00	0.07%	0\$	00.00	NA	0	\$0.00	NA	7
DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63		0 \$	00.00			\$0.00	NA	
O MARIA I	6	\$846,100.00	0.44%	0\$	50.00	NA	0	\$0.00	NA	
				•	-			•		

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$768,400.00		0 \$0.00		0 \$0.00	
EASTWOOD BANK	2	\$244,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$47,000.00				0 \$0.00	
FAA CREDIT UNION	2	\$82,960.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	88	. , ,		0 \$0.00		0 \$0.00	
FARMINGTON BANK	1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$264,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	·				0 \$0.00	
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK	1	\$88,337.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00				0 \$0.00	
	1	\$53,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92%	0 \$0.00	NA	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$283,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$53,100.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02%	0 \$0.00	NA (\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$376,941.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94%	0 \$0.00	NA	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	19	\$4,672,349.48	2.45%	0 \$0.00	NA (\$0.00	NA 0
FIRST STATE BANK	1	\$50,000.00	0.03%	0 \$0.00	NA (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$116,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	98	\$19,172,605.38	10.04%	0 \$0.00	NA (\$0.00	NA 0
FULTON BANK	17	\$2,884,500.00	1.51%	0 \$0.00	NA (\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$117,000.00	0.06%	0\$0.0	0 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,707,727.99	0.89%	0\$0.0	0 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
HAWTHORN BANK	6	\$663,809.32	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	0\$0.0	0 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	0\$0.0	0 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$500,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
HOMETOWN BANK	2	\$293,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	
ICON CREDIT UNION	1	\$73,000.00	1		_	0 \$0.00	
ILLINI BANK	2	\$190,200.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,500.00	0.15%	0 \$0.0		0 \$0.00	
	1	\$80,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00				0 \$0.00	
LEADER BANK, N.A	1	\$247,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	11	\$1,601,006.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$44,500.00			1 1	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$396,000.00				0 \$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$756,751.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	4	\$580,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	10	\$2,179,333.49	1.14%	0 \$0.00	NA	0 \$0.00	NA

1	\$78,000.00	0.04%	0 \$0	0.00 NA	0 \$0.00	NA
1	\$158,768.52	0.08%	0 \$0	0.00 NA	0 \$0.00	NA
2	\$141,000.00	0.07%	0 \$0	0.00 NA	0 \$0.00	NA (
6	\$246,900.00	0.13%	0 \$0).00 NA	0 \$0.00	NA
2	\$40,600.00	0.02%	0 \$0	0.00 NA	0 \$0.00	NA
. 4	\$520,315.43	0.27%	0 \$0	0.00 NA	0 \$0.00	NA (
7					0 \$0.00	
1	\$74,000.00	0.04%	0 \$0	0.00 NA	0 \$0.00	NA
6	\$853,000.00	0.45%	0 \$0).00 NA	0 \$0.00	NA
5	\$397,900.00	0.21%	0 \$0).00 NA	0 \$0.00	NA
1	\$80,000.00	0.04%	0 \$0	0.00 NA	0 \$0.00	NA(
3	\$337,000.00	0.18%	0 \$0).00 NA	0 \$0.00	NA
ζ, 3	\$274,297.48	0.14%	0 \$0	0.00 NA	0 \$0.00	NA (
11	\$1,470,450.00	0.77%	0 \$0	0.00 NA	0 \$0.00	NA (
13	\$956,020.00	0.5%	0 \$0	0.00 NA	0 \$0.00	NA (
4	\$1,059,000.00	0.55%	0 \$0	0.00 NA	0 \$0.00	NA
1	\$19,000.00	0.01%	0 \$0	0.00 NA	0 \$0.00	NA
4	\$495,350.00	0.26%	0 \$0	0.00 NA	0 \$0.00	NA (
2	\$263,000.00	0.14%	0 \$0).00 NA	0 \$0.00	NA
1	\$183,600.00	0.1%	0 \$0	0.00 NA	0 \$0.00	NA (
3	\$570,000.00	0.3%	0 \$0	0.00 NA	0 \$0.00	NA
	2 4 7 7 1 6 6 5 7 5 1 1 1 3 6 4 1 4 4 2 1 1	1 \$158,768.52 2 \$141,000.00 6 \$246,900.00 2 \$40,600.00 2 \$40,600.00 7 \$957,250.00 7 \$957,250.00 6 \$853,000.00 7 \$397,900.00 7 \$397,900.00 7 \$3337,000.00 7 \$1 \$1,470,450.00 7 \$1 \$1,470,450.00 7 \$1 \$1,059,000.00 7 \$1 \$19,000.00 7 \$1 \$19,000.00 7 \$1 \$19,000.00 7 \$1 \$183,600.00	1 \$158,768.52 0.08% 2 \$141,000.00 0.07% 6 \$246,900.00 0.13% 2 \$40,600.00 0.02% 7 \$957,250.00 0.5% 7 \$957,250.00 0.4% 6 \$853,000.00 0.45% 7 \$9397,900.00 0.21% 1 \$80,000.00 0.04% 3 \$337,000.00 0.18% 5 \$397,900.00 0.18% 6 \$1,470,450.00 0.77% 13 \$956,020.00 0.5% 1 \$19,000.00 0.01% 4 \$495,350.00 0.26% 5 \$263,000.00 0.14% 1 \$183,600.00 0.14%	1 \$158,768.52 0.08% 0 \$0 2 \$141,000.00 0.07% 0 \$0 6 \$246,900.00 0.13% 0 \$0 2 \$40,600.00 0.02% 0 \$0 7 \$957,250.00 0.5% 0 \$0 6 \$853,000.00 0.45% 0 \$0 1 \$74,000.00 0.45% 0 \$0 6 \$853,000.00 0.21% 0 \$0 1 \$80,000.00 0.04% 0 \$0 3 \$337,000.00 0.18% 0 \$0 5 \$397,900.00 0.18% 0 \$0 1 \$1,470,450.00 0.77% 0 \$0 1 \$1,470,450.00 0.55% 0 \$0 1 \$1,059,000.00 0.55% 0 \$0 1 \$19,000.00 0.01% 0 \$0 2 \$263,000.00 0.14% 0 \$0 2 \$263,000.00 0.14% 0 \$0 3 \$336,000.00 0.14% 0 \$0 6 \$1,059,000.00 0.26% 0 \$0 1 \$19,000.00 0.14% 0 \$0 2 \$263,000.00 0.14% 0 \$0 3 \$183,600.00 0.14% 0 \$0 6 \$183,600.00 0.14% 0 \$0	1 \$158,768.52 0.08% 0 \$0.00 NA 2 \$141,000.00 0.07% 0 \$0.00 NA 6 \$246,900.00 0.13% 0 \$0.00 NA 2 \$40,600.00 0.02% 0 \$0.00 NA 7 \$957,250.00 0.5% 0 \$0.00 NA 6 \$853,000.00 0.45% 0 \$0.00 NA 7 \$957,250.00 0.45% 0 \$0.00 NA 7 \$957,250.00 0.45% 0 \$0.00 NA 7 \$957,250.00 0.45% 0 \$0.00 NA 8 \$397,900.00 0.45% 0 \$0.00 NA 9 \$397,900.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 1 \$1,470,450.00 0.77% 0 \$0.00 NA 1 \$1,470,450.00 0.77% 0 \$0.00 NA 1 \$19,000.00 0.55% 0 \$0.00 NA 1 \$19,000.00 0.55% 0 \$0.00 NA 1 \$19,000.00 0.01% 0 \$0.00 NA 1 \$19,000.00 0.01% 0 \$0.00 NA 1 \$19,000.00 0.01% 0 \$0.00 NA 1 \$19,000.00 0.01% 0 \$0.00 NA	1 \$158,768.52

NRL FEDERAL CREDIT UNION										
NUMERICA CREDIT UNION	4	\$364,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$230,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	11	\$1,843,312.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0
PARK BANK	1	\$48,588.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

3	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$790,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$133,879.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,513,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$239,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$736,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$114,198.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00		
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
1	·								
1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
1									
1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00		
1	\$66,475.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 8 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$368,500.00 1 \$81,000.00 1 \$95,000.00 8 \$790,450.00 2 \$133,879.72 10 \$1,513,000.00 1 \$239,500.00 1 \$141,198.23 1 \$30,000.00 1 \$85,000.00 1 \$44,000.00 1 \$44,000.00 1 \$232,000.00 1 \$143,000.00 1 \$94,700.00 1 \$94,700.00 1 \$175,000.00	2 \$368,500.00 0.19% 1 \$81,000.00 0.04% 1 \$106,000.00 0.06% 1 \$95,000.00 0.05% 8 \$790,450.00 0.41% 2 \$133,879.72 0.07% 10 \$1,513,000.00 0.79% 1 \$239,500.00 0.13% 5 \$736,800.00 0.39% 1 \$114,198.23 0.06% 1 \$30,000.00 0.02% 1 \$30,000.00 0.02% 1 \$75,000.00 0.04% 1 \$85,000.00 0.04% 1 \$65,000.00 0.03% 1 \$44,000.00 0.02% 1 \$85,000.00 0.04% 1 \$232,000.00 0.02% 1 \$143,000.00 0.02% 1 \$143,000.00 0.01% 3 \$222,000.00 0.12% 1 \$143,000.00 0.05% 1 \$175,000.00 0.05% 1 \$175,000.00 0.09%	2 \$368,500.00 0.19% 0 1 \$106,000.00 0.06% 0 1 \$95,000.00 0.05% 0 8 \$790,450.00 0.41% 0 2 \$133,879.72 0.07% 0 10 \$1,513,000.00 0.79% 0 1 \$239,500.00 0.13% 0 5 \$736,800.00 0.39% 0 1 \$114,198.23 0.06% 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\$143,000.00 0.012% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00	2 \$368,500.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$106,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 8 \$790,450.00 0.41% 0 \$0.00 NA 2 \$133,879.72 0.07% 0 \$0.00 NA 10 \$1,513,000.00 0.79% 0 \$0.00 NA 1 \$239,500.00 0.13% 0 \$0.00 NA 5 \$736,800.00 0.39% 0 \$0.00 NA 1 \$114,198.23 0.06% 0 \$0.00 NA 1 \$30,000.00 0.02% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$444,000.00 0.02% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.02% 0 \$0.00 NA 1 \$232,000.00 0.02% 0 \$0.00 NA 1 \$232,000.00 0.02% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.02% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.00% 0 \$0.00 NA	2 \$368,500.00 0.19% 0 \$0.00 NA 0 1 \$81,000.00 0.04% 0 \$0.00 NA 0 1 \$106,000.00 0.06% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 8 \$790,450.00 0.41% 0 \$0.00 NA 0 2 \$133,879.72 0.07% 0 \$0.00 NA 0 10 \$1,513,000.00 0.79% 0 \$0.00 NA 0 1 \$239,500.00 0.13% 0 \$0.00 NA 0 5 \$736,800.00 0.39% 0 \$0.00 NA 0 1 \$114,198.23 0.06% 0 \$0.00 NA 0 1 \$30,000.00 0.02% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$144,000.00 0.02% 0 \$0.00 NA 0 1 \$143,000.00 0.02% 0 \$0.00 NA 0 1 \$15143,000.00 0.02% 0 \$0.00 NA 0 1 \$15143,000.00 0.05% 0 \$0.00 NA 0 1 \$1515,000.00 0.05% 0 \$0.00 NA 0	2 \$368,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$790,450.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$133,879.72 0.07% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$736,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$114,198.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00	2 \$368,500.00 0.19% 0 \$0.00 NA 0

SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.03%	0 \$0.00	0 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0 \$0.00	0 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	0 \$0.00	0 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	0 \$0.00	0 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0 \$0.00	0 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32%	0 \$0.0	0 NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK	2	\$210,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%			0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	0 \$0.00	0 NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,513.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA(
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$272,288.58	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
UNION							

SUPERIOR FEDERAL CREDIT UNION				L'						1
TELCOM CREDIT UNION	5	\$488,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.(
TEXAS BANK	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.(
THE CALIFORNIA CREDIT UNION	2	\$451,890.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$196,700.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.(
THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	. (
THE FIRST STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (
THE HARVARD STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	. (
THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00		Ш				\$0.00		+
THE PARK BANK	10	\$1,806,100.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	1
THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$914,700.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	-
TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	-
UNITED BANK & TRUST	4	\$724,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	_
UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3			Ц				\$0.00		
	5	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$926,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%					\$0.00	NA	. 0
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	L				\$0.00		\bot
	Unavailable	96	\$11,463,623.37	6%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1,392	\$190,960,520.83	100%	0	\$0.00		0	\$0.00		0
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	L			-	\$0.00		\bot
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	. 0

AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$472,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$325,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$41,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$70,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$35,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$871,430.00	3.35%	0\$0.00	NA	0 \$0.00	NA
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FIDELITY BANK MORTGAGE	1	\$59,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$40,104.15	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$169,600.00	0.65%			0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,269.97	0.74%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$855,026.68	3.28%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$107,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	52	\$7,495,254.35	28.78%	00.00	NA	0 \$0.00	NA
FULTON BANK	6	\$480,392.53	1.84%	0.00\$	NA	0 \$0.00	NA
GECU	3	\$367,050.00	1.41%	0.00\$	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$510,800.00	1.96% (0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.35%	00.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
		\$20,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK		+,					
	1	\$68,200.00	0.26%	0\$0.00	NA	0 \$0.00	NA
BANK LEADER ONE FINANCIAL	1	·	0.26%			0 \$0.00 0 \$0.00	
BANK LEADER ONE FINANCIAL CORPORATION LOGAN FINANCE	1 1	\$68,200.00		0 \$0.00	NA		

MEMBERS MORTGAGE COMPANY INC										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	7(
METRO CREDIT UNION	2	\$516,798.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	7(
MIDLAND STATES BANK	1	\$96,603.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
MIDWEST COMMUNITY BANK	1	\$80,000.00		Ш			Ш	\$0.00		+
MIDWESTONE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	10
MISSION FEDERAL CREDIT UNION	1	\$126,700.00						\$0.00		
MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
NATIONAL BANK OF OHIO	1	\$45,750.00		Ш			Ш	\$0.00		-
PBI BANK	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	7 C
PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	7 C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	70
PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	0	\$0.00			\$0.00		7
RBC BANK (USA)	1	\$74,500.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
RIVERHILLS BANK	1	\$68,400.00	1	-				\$0.00		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
S&T BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
SAVINGS BANK OF MAINE	1	\$112,300.00						\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	,

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK		\$53,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00		NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$3,773,652.97	14.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		225	\$26,038,895.52	100% 0 \$0.00	0 \$0.00	0
31416YUN6	CENTRUE BANK	1	\$140,725.00		NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION WEST	2	\$540,500.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$169,000.00	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$191,500.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
	UNION			' <u>_</u>		
Total		10	\$1,926,420.11	100% 0 \$0.00	0 \$0.00	
Total	UNION	10	\$1,926,420.11	100% 0 \$0.00	0 \$0.00	
Total 31416YUP1		10	\$1,926,420.11 \$151,167.00		0 \$0.00 NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1 1		0.81% 0 \$0.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN FINANCE	10 1 1 1	\$151,167.00	0.81% 0 \$0.00 1.74% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA										
BANK OF WHITTIER, NA	1	\$352,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	7
BAXTER CREDIT UNION	1	\$368,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	7 (
BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	7
CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	7
CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	7(
CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	7
CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	7
COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46% (0	\$0.00	NA	0	\$0.00	NA	7
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST PLACE BANK	5	\$960,421.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	1
FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
FREMONT BANK	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	7
GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%	0	\$0.00	NA	0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	1	\$80,650.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	1
HOMESTREET BANK	3	\$795,800.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	٧
IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK	3	\$285,950.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	١
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0	\$0.00	NA	0	\$0.00		
COMM 11, 222	1	\$261,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	7

	MERRIMACK COUNTY SAVINGS BANK					
	METLIFE BANK, NA	1	\$395,966.05	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$185,025.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$245,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00		NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$290,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$591,178.31	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$274,384.67	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$203,500.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$4,702,430.26		NA 0 \$0.00	NA 0
Total		85	\$18,649,655.70	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	0 \$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	0\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$133,994.94	4.1%	0 \$0.00	NA	\$0.00	NA (
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0 \$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0 \$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$170,950.00	5.23%	0 \$0.00	NA	\$0.00	NA (
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0\$0.00	NA	\$0.00	NA
Total		21	\$3,267,215.26	100%	0 \$0.00		\$0.00	0
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$438,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0 \$0.00	NA	\$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$350,911.92	0.26%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$462,256.48	0.35%	0 \$0.00	NA	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	1	\$45,700.00	0.03%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$145,920.00	0.11%	0 \$0.00	NA	\$0.00	NA

1	\$360,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$419,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$85,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
8	\$1,333,300.00	1%	0 \$0.00	NA	\$0.00	NA (
2	\$184,200.00	0.14%	0 \$0.00	NA	0 \$0.00	
3	\$527,300.00	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$385,009.99	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$46,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$275,000.00	0.21%	0 \$0.00	NA	0.00\$	NA
6	\$1,265,242.00	0.95%	0 \$0.00	NA	\$0.00	
1	\$68,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$131,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$73,000.00	0.05%	0 \$0.00	NA	0.00\$	NA (
4	\$453,000.00	0.34%	0 \$0.00	NA	\$0.00	NA (
1	\$143,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$1,210,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.16%	0.00	NA	00.00	NA
5	\$1,206,450.00	0.9%	0\$0.00	NA	\$0.00	
3	\$937,400.00	0.7%	0\$0.00	NA	\$0.00	NA
10	\$2,558,647.44	1.91%	0\$0.00	NA	\$0.00	NA
	2 1 1 8 2 3 2 1 1 1 1 4 1 5 3	1 \$144,000.00 2 \$165,000.00 2 \$419,700.00 1 \$50,000.00 1 \$85,700.00 8 \$1,333,300.00 2 \$184,200.00 2 \$184,200.00 2 \$385,009.99 1 \$90,000.00 1 \$46,000.00 1 \$275,000.00 6 \$1,265,242.00 1 \$68,000.00 1 \$73,000.00 1 \$73,000.00 1 \$131,000.00 1 \$143,500.00 1 \$1,210,500.00 4 \$1,210,500.00 5 \$1,206,450.00 3 \$937,400.00	1 \$144,000.00 0.11% 2 \$165,000.00 0.12% 2 \$419,700.00 0.31% 1 \$50,000.00 0.04% 1 \$85,700.00 0.06% 8 \$1,333,300.00 1% 2 \$184,200.00 0.14% 3 \$527,300.00 0.39% 2 \$385,009.99 0.29% 1 \$90,000.00 0.07% 1 \$46,000.00 0.03% 1 \$275,000.00 0.21% 6 \$1,265,242.00 0.95% 1 \$68,000.00 0.05% 1 \$131,000.00 0.1% 4 \$453,000.00 0.34% 1 \$143,500.00 0.11% 4 \$1,210,500.00 0.9% 1 \$220,000.00 0.16% 5 \$1,206,450.00 0.9% 3 \$937,400.00 0.7%	1 \$144,000.00 0.11% 0 \$0.00 2 \$165,000.00 0.12% 0 \$0.00 2 \$419,700.00 0.31% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$85,700.00 0.06% 0 \$0.00 2 \$184,200.00 0.14% 0 \$0.00 2 \$184,200.00 0.14% 0 \$0.00 2 \$184,200.00 0.39% 0 \$0.00 2 \$385,009.99 0.29% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$131,000.00 0.1% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$143,500.00 0.34% 0 \$0.00 4 \$1,210,500.00 0.11% 0 \$0.00 5 \$1,206,450.00 0.9% 0 \$0.00 3 \$937,400.00 0.7% 0 \$0.00 3 \$937,400.00 0.7% 0 \$0.00	1 \$144,000.00 0.11% 0 \$0.00 NA 2 \$165,000.00 0.12% 0 \$0.00 NA 2 \$419,700.00 0.31% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$85,700.00 0.06% 0 \$0.00 NA 8 \$1,333,300.00 1% 0 \$0.00 NA 2 \$184,200.00 0.14% 0 \$0.00 NA 2 \$184,200.00 0.39% 0 \$0.00 NA 3 \$527,300.00 0.39% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 1 \$275,000.00 0.21% 0 \$0.00 NA 1 \$275,000.00 0.21% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$73,000.00 0.05% 0 \$0.00 NA 1 \$73,000.00 0.05% 0 \$0.00 NA 1 \$143,500.00 0.34% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 1 \$1,210,500.00 0.11% 0 \$0.00 NA 1 \$1,206,450.00 0.99% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA	1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$1,333,300.00 1% 0 \$0.00 NA 0 \$0.00 2 \$184,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$527,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1313,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	0	\$0.00	NA	0	\$0.00) NA	0
BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	0	\$0.00	NA	.0	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	0	\$0.00	NA	.0	\$0.00) NA	0
BRIDGEWATER CREDIT UNION	1	\$47,527.13		Ш			0	\$0.00	NA	0
BUSEY BANK	3	\$311,761.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	.0	\$0.00) NA	0
CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	.0	\$0.00) NA	0
CARNEGIE MORTGAGE, LLC	3	\$799,400.00		Ш	\$0.00			\$0.00		0
CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	0	\$0.00	NA	.0	\$0.00		
CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	0	\$0.00	NA	. 0	\$0.00) NA	0
CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	0	\$0.00	NA	0	\$0.00) NA	0
CENTRAL STATE BANK	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00		Ш				\$0.00		, C
CENTRUE BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA NA	7 (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00						\$0.00		
CHEMICAL BANK	2	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	(
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00						\$0.00		
CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	0	\$0.00	NA	.0	\$0.00) NA	. (
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	0	\$0.00	NA	.0	\$0.00) NA	
CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	0	\$0.00	NA	.0	\$0.00) NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00		Ш				\$0.00		
CITIZENS FIRST WHOLESALE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00) NA	
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MORTGAGE		1					
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	0 \$0.00	NA	0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	0 \$0.00	NA	0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.04%	0 \$0.00	NA	0.00	NA
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	0 \$0.00	NA	0.00	NA
COMMUNITY BANK, N.A	1	\$238,125.00	0.18%	0 \$0.00	NA	0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	0 \$0.00	NA	0.00	NA
COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	0 \$0.00	NA	0.00	NA
COMMUNITY STATE BANK	1	\$116,785.12	0.09%	0 \$0.00	NA	0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA
COMPASS BANK	1	\$224,428.50	0.17%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%	0 \$0.00	NA	0\$0.00	NA
CORTRUST BANK	1	\$168,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
DANVERSBANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0.00	NA
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%	0 \$0.00	NA	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39%	0 \$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%			0.00	NA
DIME BANK	2	\$258,000.00	0.19%			0.00	NA
DORAL BANK	5	\$442,438.02	0.33%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73%	0 \$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43%	\$0.00	NA	\$0.00	NA 0
EASTWOOD BANK	1	\$159,000.00	0.12%	0.00\$0	NA (\$0.00	NA 0
ELEVATIONS CU	1	\$258,000.00	0.19%		- 1	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%			\$0.00	
ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	\$0.00	NA	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	0\$0.00	NA	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
FAA CREDIT UNION	1	\$191,800.00	0.14%	00.00	NA (\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	\$0.00	NA	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19% (0\$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	\$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	\$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	0\$0.00	NA	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	\$0.00	NA	\$0.00	NA 0
FIFTH THIRD BANK	1	\$479,967.22	0.36%	\$0.00	NA (\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%	0\$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%	0 \$0.00) NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14			0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO	1	\$517,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

			1			
1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA (
7	\$946,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
2	\$175,950.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
1	\$43,828.04	0.03%	0 \$0.00	NA	0 \$0.00	NA (
3			_	1	_	
1						
1	\$145,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
1	\$261,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,950.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
1	\$85,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
8	\$1,176,347.64	0.88%	0 \$0.00) NA	0 \$0.00	NA
3	\$382,950.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
1	\$339,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$149,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,900.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
3	\$336,510.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
3	\$236,394.58	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$628,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,116.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	2 1 3 1 1 1 2 2 1 3 1 1 1 3 1 1 1 1 1 1	1 \$150,000.00 7 \$946,000.00 2 \$175,950.00 1 \$43,828.04 3 \$417,500.00 1 \$64,500.00 1 \$261,250.00 2 \$260,000.00 2 \$235,950.00 1 \$85,000.00 1 \$339,500.00 1 \$339,500.00 1 \$149,400.00 1 \$250,900.00 3 \$336,510.00 2 \$279,500.00 3 \$236,394.58 6 \$628,200.00 1 \$64,116.67	1 \$150,000.00 0.11% 7 \$946,000.00 0.71% 2 \$175,950.00 0.13% 1 \$43,828.04 0.03% 3 \$417,500.00 0.31% 1 \$64,500.00 0.05% 1 \$261,250.00 0.2% 2 \$260,000.00 0.11% 2 \$235,950.00 0.18% 3 \$382,950.00 0.29% 1 \$339,500.00 0.25% 1 \$149,400.00 0.11% 3 \$336,510.00 0.25% 2 \$279,500.00 0.21% 3 \$236,394.58 0.18% 6 \$628,200.00 0.47% 1 \$64,116.67 0.05%	1 \$150,000.00 0.11% 0 \$0.00 7 \$946,000.00 0.71% 0 \$0.00 2 \$175,950.00 0.13% 0 \$0.00 1 \$43,828.04 0.03% 0 \$0.00 3 \$417,500.00 0.31% 0 \$0.00 1 \$64,500.00 0.05% 0 \$0.00 1 \$261,250.00 0.2% 0 \$0.00 2 \$260,000.00 0.11% 0 \$0.00 2 \$235,950.00 0.18% 0 \$0.00 3 \$382,950.00 0.29% 0 \$0.00 3 \$339,500.00 0.25% 0 \$0.00 1 \$149,400.00 0.11% 0 \$0.00 1 \$250,900.00 0.25% 0 \$0.00 3 \$336,510.00 0.25% 0 \$0.00 3 \$236,394.58 0.18% 0 \$0.00 4 \$64,116.67 0.05% 0 \$0.00 1 \$64,116.67 0.05% 0 \$0.00	1 \$150,000.00 0.11% 0 \$0.00 NA 7 \$946,000.00 0.71% 0 \$0.00 NA 2 \$175,950.00 0.13% 0 \$0.00 NA 3 \$417,500.00 0.31% 0 \$0.00 NA 1 \$64,500.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$261,250.00 0.2% 0 \$0.00 NA 2 \$235,950.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.18% 0 \$0.00 NA 1 \$339,500.00 0.25% 0 \$0.00 NA 1 \$149,400.00 0.11% 0 \$0.00 NA 1 \$250,900.00 0.25% 0 \$0.00 NA 3 \$336,510.00 0.25% 0 \$0.00 NA 3 \$236,394.58 0.18% 0 \$0.00 NA 1 \$64,116.67 0.05% 0 \$0.00 NA	1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$946,000.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$175,950.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$417,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$235,950.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$382,950.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3336,510.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$336,510.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$336,394.58 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,116.67 0.05% 0 \$0.00 NA 0 \$0.00

IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	3	\$374,368.88	0.28%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0 \$0.00	NA	0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	2	\$282,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$240,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
MAGNA BANK	2	\$388,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$78,000.00		1		0 \$0.00	
MARINE BANK	8	\$1,147,811.63	0.86%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$86,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$522,700.00				0 \$0.00) NA
MERCANTILE BANK	1	\$56,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
	3	\$473,398.34				0 \$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0 \$	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0 \$	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$311,181.67	0.23%	0 \$	\$0.00	NA	0 \$0.00	NAC
METRO CREDIT UNION	1	\$197,330.47	0.15%	0 \$	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$159,000.00	0.12%	0 \$	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$53,500.00	0.04%	0 \$	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0 \$	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0 \$	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$55,000.00	0.04%	0 \$	\$0.00	NA	0 \$0.00	NAC
MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0 \$	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0 \$	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0 \$	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0 \$	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0 \$	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0 \$	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0 \$	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0 \$	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0 \$	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
NEW ERA BANK	1	\$154,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$415,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$360,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$548,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	0 \$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
PRIMEBANK	1	\$133,600.00	0.1%	0 \$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$343,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
RABOBANK, N.A	1	\$398,969.40	0.3%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0 \$0.00) NA	0 \$0.00	
RBC BANK (USA)	2	\$220,200.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$94,300.00		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	0 \$0.00) NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$45,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	1	\$58,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION										
S&T BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$250,000.00	0.19%				•	\$0.00	NA	1
SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%					\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	2	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19% (0 \$0.00	NA(0\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43% (0 \$0.00	NA (0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	0 \$0.00	NA (0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	0 \$0.00		0 \$0.00	NA
SUTTON BANK	1	\$45,991.35	0.03%	0 \$0.00	NA (0 \$0.00	N/
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%			0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0 \$0.00	NA (0 \$0.00	N
TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0 \$0.00	NA (0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0 \$0.00	NA (0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0 \$0.00	NA(0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	0 \$0.00	NA (0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06% (0 \$0.00	NA (0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%			0 \$0.00	N
THE PARK BANK	1	\$221,700.00	0.17% (0 \$0.00	N
THE SUMMIT FEDERAL CREDIT	2	\$274,000.00		0 \$0.00		0 \$0.00	N.

UNION							
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,028,035.85	0.77%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	0\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$255,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$655,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$102,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$109,773.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$241,133.35		0 \$0.00		0 \$0.00	
WESTBURY BANK	1	\$97,000.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	5	\$561,680.58	0.42%	0 \$0.00	NA	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	116	\$16,680,801.22	12.49%	0\$0.00	NA	0 \$0.00	NA (
Total		876	\$133,799,237.55	100%	0 \$0.00	ı	0 \$0.00	(
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
	ALLIANCE BANK	1	\$35,200.00	0.1%	0\$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	2	\$270,500.00	0.75%	0\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	3	\$300,000.00	0.83%	0\$0.00	NA	0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$155,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
	BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0 \$0.00	NA	0 \$0.00	NA
		2	\$190,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (

CENTRIS FEDERAL CREDIT UNION						ſ				
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	.(
CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	70
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7(
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	, C
COMMUNITY BANK, N.A	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	,(
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00		Щ			Ш	\$0.00		,(
CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7 (
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	, (
DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	7(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.(
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	,(
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١ (
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	, (
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	7
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	٠ (

FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	.0
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0 \$0.00	NA	0\$	0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0 \$0.00	NA	.0\$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,622.00	0.77%	0 \$0.00	NA	0 \$	0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST PLACE BANK	8	\$820,075.32	2.26%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST STATE BANK	1	\$95,500.00	0.26%	0 \$0.00	NA	0\$	0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	0 \$0.00	NA	.0\$	0.00	NA	.0
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0 \$0.00	NA	0\$	0.00	NA	. 0
FREMONT BANK	6	\$1,225,900.00	3.38%	0 \$0.00	NA	0\$	0.00	NA	0
FULTON BANK	7	\$1,315,670.00	3.63%	0 \$0.00	NA	0\$	0.00	NA	0
GREAT WESTERN BANK	2	\$179,700.00	0.5%	0 \$0.00	NA	0\$	0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0 \$0.00	NA	.0 \$	0.00	NA	.0
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0 \$0.00	NA	0 \$	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$122,800.00	0.34%	0 \$0.00	NA	.0\$	60.00	NA	0
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0 \$0.00	NA	0\$	0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0 \$0.00	NA	0\$	0.00	NA	C
HONOR BANK	2	\$125,600.00	0.35%	0 \$0.00	NA	0\$	0.00	NA	(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	0 \$0.00	NA	0\$	0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0 \$0.00	NA	0\$	0.00	NA	C
I-C FEDERAL CREDIT UNION	1	\$108,000.00		0 \$0.00		Ш	0.00	NA	C
INDEPENDENT BANK	1	\$93,100.00	0.26%	0 \$0.00	NA	0\$	0.00	NA	C
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0 \$0.00	NA	0\$	0.00	NA	C
	1	\$115,000.00	0.32%	0 \$0.00	NA	0 \$	0.00	NA	C
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ISB COMMUNITY BANK				Ľ						
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	1
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	¥.
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	¥
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	ł
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	¥.
MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	Å
MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	Ą
MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	Ą
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	1
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	Ą
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	ş
ORNL FEDERAL CREDIT UNION	1	\$104,500.00		Ш			Ш	\$0.00	NA	1
ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00			\$0.00	NA	
PEOPLES BANK, NATIONAL	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١

ASSOCIATION							
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73% (0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$255,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00			NA	0 \$0.00	NA
RABOBANK, N.A	1	\$271,206.51	0.75%	0 \$0.00	NA	0 \$0.00	N/
RIVERHILLS BANK	1	\$92,000.00	0.25%			0 \$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	1	\$84,160.00	0.23%	0\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$108,500.00		0 \$0.00		0 \$0.00	NA
S&T BANK	2	\$179,500.00	0.5%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%			0 \$0.00	N
ST. MARYS BANK	1	\$41,200.00	0.11% (<u>)</u> \$0.00	NA (0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0 \$0.00	NA (0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86% (0 \$0.00	NA(0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.29% (0 \$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF	1	\$51,000.00	0.14%) \$0.00	NA	0 \$0.00	N
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0 0											
	DENNISON										L
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	1	\$110,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	77	\$9,639,095.45	26.53%	++		NA	-	\$0.00		. 0
Total		275	\$36,250,283.51	100%	0	\$0.00		0	\$0.00		0
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC	1	\$113,746.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	2	\$304,078.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	0	\$0.00	NA	0	\$0.00		Ļ
	BANK MUTUAL	1	\$134,015.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0

CORTRUST BANK	1	\$268,515.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND	1	\$118,000.00	0.38%	00 02	NΛ	0 \$0.00	NA
SECURITY BANK	1	\$110,000.00	0.36%	0 30.00	IVA	0 \$0.00	INA
DU ONLY GF -							
AMERICAN BANK OF	1	\$87,046.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE NORTH							
DUBUQUE BANK	2	фэээ 4 00 27	1.060	0,00	NT A	0,00	NT A
AND TRUST COMPANY	3	\$333,428.27	1.06%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$108,439.00	0.34%	00 02 0	NI A	0 \$0.00	NA
FIRST FEDERAL	1	\$100,439.00	0.34%	0 30.00	INA	0 30.00	INA
BANK OF THE	11	\$956,950.92	3.04%	00.02	NΔ	0 \$0.00	NA
MIDWEST	11	\$930,930.92	3.04 /0	0 \$0.00	IVA	0 \$0.00	INA
FIRST HAWAIIAN							
BANK	1	\$139,822.52	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE							
FINANCIAL, LLC	2	\$274,210.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE	_	#1 000 1 7 0 00	2.4604	0 00 00	27.	0 00 00	37.
BANK	7	\$1,088,150.00	3.46%	U\$0.00	NA NA	0 \$0.00	NA
FIRST MERIT							
MORTGAGE	5	\$384,925.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
FIRST MORTGAGE	9	\$1,273,044.30	4.05%	00.02	NΛ	0 \$0.00	NA
COMPANY, L.L.C		ψ1,273,044.30	T.03 /0	υ φυ.υυ	IVA	0 40.00	IVA
FIRST NATIONAL	1	\$134,715.00	0.43%	080.00	NA	0 \$0.00	NA
BANK & TRUST	1	Ψ154,715.00	0.4370	υ ψυ.υυ	11/1	υ ψυ.υυ	1 17 1
FIRST NATIONAL							
BANK AND TRUST	3	\$286,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
FORWARD FINANCIAL BANK	2	¢100.700.00	0.63%	0 00 00	NI A	0 \$0.00	NIA
SSB	2	\$199,700.00	0.03%	0 30.00	NA	0 30.00	NA
FRANKENMUTH							
CREDIT UNION	3	\$242,189.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA							
MORTGAGE	7	\$885,764.00	2.82%	0 \$0 00	NA	0 \$0.00	NA
SERVICES	'	\$00 <i>0</i> ,701.00	2.0270	40.00	1111	σφο.σσ	
HOOSAC BANK	1	\$90,155.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$621,497.09		0 \$0.00		0 \$0.00	
ILLINOIS NATIONAL							
BANK	1	\$173,880.00	0.55%	υ \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	9	\$860,150.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE		·					
COMPANY INC	1	\$124,735.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME							
FINANCIAL	2	\$244,016.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC							
	1	\$53,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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LOGAN FINANCE CORPORATION							
MARINE BANK	4	\$309,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,575.90	0.67%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$826,637.84		0 \$0.00		0 \$0.00	
 LININED CITY DANIZ	2	\$214,280.00	0.68%	00.02	NΙΛ	0 \$0.00	NA
 UNIVERSITY BANK		\$214,200.00	0.0670	0.00	INA	0.00	INA

	CORPORATION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$3,955,286.83	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		286	\$31,465,567.83	100% 0 \$0.00	0 \$0.00	0
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$76,277.91	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$226,500.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$939,650.49		NA 0 \$0.00	NA (
Total		24	\$3,135,560.12	100% 0 \$0.00	0 \$0.00	0
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$1,037,913.88	42.94% 0 \$0.00	NA 0 \$0.00	NA

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	CITIMORTGAGE, INC	1	\$86,867.02	3.59% 0 \$0.00	NA 0 \$0.00	NA (
Гotal		11	\$2,417,130.90	100% 0 \$0.00	0 \$0.00	
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$91,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	6	\$1,528,600.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$154,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$650,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	2	\$468,579.64	1.8% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL STATE BANK	1	\$236,629.58	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$475,703.93	1.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$186,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	DUPONT STATE BANK	1	\$172,277.68	0.66% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$216,849.17	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$230,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$346,697.66	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	112	\$25,961,828.50		0 \$0.00		0 \$0.00		(
CREDIT UNION Unavailable	17	\$4,481,848.79	17.29%	0 \$0.00	NA	0 \$0.00	N.A	\ \ \
WHATCOM EDUCATIONAL	17	\$3,564,740.59	13.73%	0 \$0.00	NA	0 \$0.00	NA	\
VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0 \$0.00	NA	0 \$0.00	NA	A (
USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0 \$0.00	NA	0 \$0.00	NA	¥ (
THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0 \$0.00	NA	0 \$0.00	NA	١
TEXAS BANK	1	\$199,902.61	0.77%	0 \$0.00	NA	0 \$0.00	NA	١
SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66		0 \$0.00		0 \$0.00		
SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	١
SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0 \$0.00	NA	0 \$0.00	NA	ł
REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0 \$0.00	NA	0 \$0.00	NA	١
RBS CITIZENS, NA	1	\$194,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	١
RBC BANK (USA)	1	\$169,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	١
PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0 \$0.00	NA	0 \$0.00	NA	-
PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0 \$0.00	NA	0 \$0.00	NA	١
PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	١
PARK BANK	1	\$163,076.93	0.63%	0 \$0.00	NA	0 \$0.00	NA	١
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	1
MIDWEST LOAN SERVICES INC	1	\$32,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
METRO CREDIT UNION	2	\$411,798.89	1.59%	0 \$0.00	NA	0 \$0.00	NA	١
MERCANTILE BANK	2	\$317,147.80	1.22%	0 \$0.00	NA	0 \$0.00	NA	١
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	١
LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0 \$0.00	NA	0 \$0.00	NA	١
HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0 \$0.00	NA	0 \$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0 \$0.00	NA	0 \$0.00	NA	١

Total

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31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$135,630.17	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,659,912.85	100%	0	\$0.00		0	\$0.00		0
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$383,451.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	7 (
AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN SAVINGS BANK, F.S.B	3	\$922,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7(
ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				\$0.00			\$0.00		
ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
ASSOCIATED BANK, NA	13			Ш				\$0.00		7 (
AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
AURORA BANK FSB	11	†	1.25%	0	\$0.00	1	_	\$0.00	1	_
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	.0	\$0.00		
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	.0	\$0.00	NA	١
BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
BANK OF HAWAII	2	\$376,000.00	1	_			_	\$0.00		7
BANK OF THE WEST	14			0	\$0.00		$\overline{}$	\$0.00		
BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	7
BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00		Ш				\$0.00		7
BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	1
BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	.0	\$0.00	NA	7
BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	١
BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	١.
BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56		Ш				\$0.00		١.
BLACKHAWK COMMUNITY CREDIT	2	\$447,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•
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BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00		Π
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00						\$0.00	NA	

1	\$228,650.00	0.11%	0\$0.00	NA	0 \$0.00) NA
6	\$1,459,300.00	0.7%	0 \$0.00	NA	0 \$0.00) NA
1	\$184,000.00					
1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
1	\$321,600.00					
6	\$1,377,800.00	0.66%	0\$0.00	NA	0 \$0.00) NA
1	\$384,000.00	0.18%	0\$0.00	NA	0 \$0.00) NA
1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,056,500.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,102,470.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
1	\$398,591.72	0.19%	0 \$0.00	NA	0 \$0.00) NA
2	\$530,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
35	\$9,860,433.00	4.71%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,182,000.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,232,962.27	0.59%	0 \$0.00	NA	0 \$0.00) NA
1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,730,000.00	0.83%	0 \$0.00	NA	0 \$0.00) NA
1	\$388,900.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
1	\$223,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
2	\$488,800.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
1	\$176,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 1 4 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1	6 \$1,459,300.00 1 \$184,000.00 1 \$187,000.00 1 \$321,600.00 6 \$1,377,800.00 1 \$384,000.00 1 \$250,000.00 4 \$1,056,500.00 4 \$1,102,470.00 1 \$398,591.72 2 \$530,000.00 4 \$1,182,000.00 4 \$1,182,000.00 4 \$1,232,962.27 1 \$230,000.00 4 \$1,730,000.00 1 \$388,900.00 1 \$388,900.00 2 \$488,800.00	6 \$1,459,300.00 0.7% 1 \$184,000.00 0.09% 1 \$187,000.00 0.09% 1 \$321,600.00 0.15% 6 \$1,377,800.00 0.66% 1 \$384,000.00 0.18% 1 \$250,000.00 0.12% 4 \$1,056,500.00 0.5% 4 \$1,102,470.00 0.53% 1 \$350,000.00 0.17% 1 \$398,591.72 0.19% 2 \$530,000.00 0.25% 35 \$9,860,433.00 4.71% 4 \$1,182,000.00 0.56% 4 \$1,232,962.27 0.59% 1 \$230,000.00 0.11% 4 \$1,730,000.00 0.83% 1 \$388,900.00 0.19% 1 \$223,500.00 0.11% 2 \$488,800.00 0.23%	6 \$1,459,300.00 0.7% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$321,600.00 0.15% 0 \$0.00 1 \$321,600.00 0.66% 0 \$0.00 1 \$384,000.00 0.18% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 4 \$1,056,500.00 0.5% 0 \$0.00 4 \$1,102,470.00 0.53% 0 \$0.00 1 \$398,591.72 0.19% 0 \$0.00 1 \$398,591.72 0.19% 0 \$0.00 2 \$530,000.00 0.25% 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 4 \$1,232,962.27 0.59% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 1 \$388,900.00 0.19% 0 \$0.00 1 \$388,900.00 0.19% 0 \$0.00 2 \$488,800.00 0.23% 0 \$0.00	6 \$1,459,300.00 0.7% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$321,600.00 0.15% 0 \$0.00 NA 1 \$321,600.00 0.15% 0 \$0.00 NA 1 \$384,000.00 0.18% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 4 \$1,056,500.00 0.5% 0 \$0.00 NA 1 \$3398,591.72 0.19% 0 \$0.00 NA 1 \$398,591.72 0.19% 0 \$0.00 NA 2 \$530,000.00 0.25% 0 \$0.00 NA 4 \$1,182,000.00 0.56% 0 \$0.00 NA 4 \$1,232,962.27 0.59% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$3388,900.00 0.19% 0 \$0.00 NA 2 \$488,800.00 0.23% 0 \$0.00 NA	6 \$1,459,300.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$321,600.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,377,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,056,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$398,591.72 0.19% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$3398,591.72 0.19% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3388,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3388,900.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$488,800.00 0.23% 0 \$0.00 NA 0 \$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0 \$0	0.00 N	ΙA	O	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0 \$0	0.00 N	ΙA	O	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,799,814.00	1.81%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0 \$0	.00 N	ΙA	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0\$0	0.00 N	ΙA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$385,000.00	0.18%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0 \$0	0.00 N	ΙA	0	\$0.00	NA
FULTON BANK	8	\$1,990,330.00	0.95%	0 \$0	.00 N	Ā	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$512,250.00	0.24%	0 \$0	0.00 N	ΙĀ	0	\$0.00	NA

CORPORATION	ļļ			Ц		<u> </u>	Щ_	
GECU	2	\$361,789.25	0.17%	05	\$0.00	NA	0 \$0.00) NA(
GEORGETOWN SAVINGS BANK	2	\$443,000.00		Ш			0 \$0.00) NA
GESA CREDIT UNION	5	\$1,153,420.00	0.55%	05	\$0.00	NA	0 \$0.00) NA (
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	05	\$0.00	NA	0 \$0.00) NA(
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	05	\$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	05	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0 :	\$0.00	NA	0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	05	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	8	\$2,138,669.28	1.02%	0 :	\$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	05	\$0.00	NA	0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	05	\$0.00	NA	0 \$0.00) NA(
HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	05	\$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	5	\$1,052,600.00	0.5%	05	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	1	\$347,220.71					0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	05	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	05	\$0.00	NA	0 \$0.00) NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0 :	\$0.00	NA	0 \$0.00) NA
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	05	\$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	05	\$0.00	NA	0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	0 :	\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	05	\$0.00	NA	0 \$0.00) NA

JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$680,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	10	\$2,992,721.15		0 \$0.00		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$199,909.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$381,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE AMERICA, INC						ĺ				
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA	05	\$0.00	NA	r C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	0;	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	05	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	05	\$0.00	NA	70
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	05	\$0.00	NA	70
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	05	\$0.00	NA	, 0
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	r C
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	05	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	05	\$0.00	NA	r C
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	05	\$0.00	NA	C
OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	7 (
OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA	05	\$0.00	NA	r C
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	05	\$0.00	NA	, (
ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	05	\$0.00	NA	, (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	05	\$0.00	NA	, (
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	05	\$0.00	NA	7 (
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7
ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	05	\$0.00	NA	7[(
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	05	\$0.00		Ì
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA	05	\$0.00	NA	١
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	05	\$0.00	NA	Ł

PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$350,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%				\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0 \$0.00) NA	0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0 \$0.00) NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0 \$0.00) NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0 \$0.00) NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$266,922.06	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12					\$0.00	NA	
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$1,567,960.00	0.75%	0 \$0.00) NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00					\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	.0
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
	1	\$197,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
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1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۱ (
5	\$1,135,018.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Λ (
2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۸ (
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۸ (
4	\$1,432,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	Λ (
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (
8	\$1,617,619.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	Λ (
6	\$1,882,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	V (
2	\$454,835.21	0.22%	0	\$0.00	NA	0	\$0.00		
1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	\ (
1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$747,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
1	·								
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
6	\$1,926,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	1
	5 1 1 2 V 1 1 4 1 5 8 8 6 2 1 1 1 1	\$220,000.00 \$1,135,018.83 \$1,205,000.00 \$1,144,000.00 \$1,432,600.00 \$1,432,600.00 \$1,432,600.00 \$1,432,600.00 \$1,432,600.00 \$1,432,600.00 \$1,882,100.00 \$2,8454,835.21 \$202,000.00 \$1,882,100.00 \$2,8454,835.21 \$202,000.00 \$1,8375,000.00 \$1,8375,000.00 \$1,8375,000.00 \$1,8375,000.00 \$1,8375,000.00 \$1,833,200.00 \$1,8316,000.00 \$1,8350,000.00	1 \$220,000.00 0.11% 5 \$1,135,018.83 0.54% 1 \$205,000.00 0.1% 1 \$184,000.00 0.09% 2 \$389,000.00 0.19% 1 \$193,000.00 0.09% 1 \$300,000.00 0.14% 4 \$1,432,600.00 0.68% 1 \$417,000.00 0.2% 6 \$1,882,100.00 0.9% 2 \$454,835.21 0.22% 1 \$202,000.00 0.1% 1 \$277,500.00 0.13% 2 \$747,720.00 0.36% 1 \$375,000.00 0.09% 1 \$183,200.00 0.09% 1 \$316,000.00 0.15% 1 \$350,000.00 0.17%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$220,000.00 0.11% 0 \$0.00 5 \$1,135,018.83 0.54% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 2 \$389,000.00 0.19% 0 \$0.00 3 0.19% 0 \$0.00 0.00 1 \$193,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 4 \$1,432,600.00 0.68% 0 \$0.00 5 \$1,617,619.52 0.77% 0 \$0.00 6 \$1,882,100.00 0.9% 0 \$0.00 1 \$202,000.00 0.1% 0 \$0.00 1 \$202,000.00 0.1% 0 \$0.00 1 \$277,500.00 0.13% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 1 \$316,000.00 0.15% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00	1 \$220,000.00 0.11% 0 \$0.00 NA 5 \$1,135,018.83 0.54% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 2 \$389,000.00 0.19% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 4 \$1,432,600.00 0.68% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 5 8 \$1,617,619.52 0.77% 0 \$0.00 NA 6 \$1,882,100.00 0.9% 0 \$0.00 NA 2 \$454,835.21 0.22% 0 \$0.00 NA 1 \$202,000.00 0.1% 0 \$0.00 NA 1 \$277,500.00 0.13% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$179,000.00 0.18% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$316,000.00 0.15% 0 \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 5 \$1,135,018.83 0.54% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$389,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$193,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.14% 0\$0.00 NA 0\$0.00 4 \$1,432,600.00 0.68% 0\$0.00 NA 0\$0.00 3 \$1,617,619.52 0.77% 0\$0.00 NA 0\$0.00 4 \$1,882,100.00 0.9% 0\$0.00 NA 0\$0.00 5 \$454,835.21 0.22% 0\$0.00 NA 0\$0.00 1 \$202,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$277,500.00 0.13% 0\$0.00 NA 0\$0.00 1 \$375,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$183,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$183,000.00 <td>1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$1,135,018.83 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$205,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$389,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$193,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$300,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 4 \$1,432,600.00 0.68% 0\$0.00 NA 0\$0.00 NA 5 8 \$1.617,619.52 0.77% 0\$0.00 NA 0\$0.00 NA 6 \$1,882,100.00 0.9% 0\$0.00 NA 0\$0.00 NA 2 \$454,835.21 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$202,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$277,500.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$316,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$316,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$316,000.00 0.17% 0\$0.00 NA 0\$0.00 NA</td>	1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$1,135,018.83 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$205,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$389,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$193,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$300,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 4 \$1,432,600.00 0.68% 0\$0.00 NA 0\$0.00 NA 5 8 \$1.617,619.52 0.77% 0\$0.00 NA 0\$0.00 NA 6 \$1,882,100.00 0.9% 0\$0.00 NA 0\$0.00 NA 2 \$454,835.21 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$202,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$277,500.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$316,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$316,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$316,000.00 0.17% 0\$0.00 NA 0\$0.00 NA

	UNITED BANK & TRUST										
	UNITED BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,337,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	O	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,133,877.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	O	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		778	\$209,447,689.99	100%	0	\$0.00		0	\$0.00		0
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	1	\$226,155.70	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$434,600.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$180,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$667,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$737,994.71	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,958,491.47	26.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$14,675,908.92	100% 0 \$0.00	0 \$0.00	0
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$231,333.90	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$650,320.43		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$1,255,730.68	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	2	\$640,658.65		NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST	3	\$814,508.24	1.35% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$311,556.11	0.52%	\$0.00	NA	\$0.00	NA
9	\$2,431,672.89	4.03%	\$0.00	NA (0\$0.00	NA
4	\$1,969,840.04	3.27%	\$0.00			
2	\$439,645.43	0.73%	\$0.00	NA (0\$0.00	NA
3	\$777,527.95					
3	\$840,247.54	1.39% (\$0.00	NA	\$0.00	NA
1	\$266,688.26	0.44%	\$0.00	NA	\$0.00	NA
1	\$447,669.54	0.74%	\$0.00	NA	0\$0.00	NA
6	\$1,942,690.31	3.22%	\$0.00	NA	\$0.00	NA
1	\$340,147.17	0.56%	\$0.00	NA	\$0.00	NA
2	\$377,557.11	0.63%	\$0.00	NA	\$0.00	NA
31	\$8,206,167.97	13.61%	\$0.00	NA (0.00	NA
1	\$685,318.78	1.14%	\$0.00	NA	\$0.00	NA
2	\$527,844.45	0.88%	\$0.00	NA	\$0.00	NA
4	\$1,577,489.27	2.62%	\$0.00	NA (0\$0.00	NA
1	\$500,656.57	0.83%	\$0.00	NA	\$0.00	
1	\$518,843.93	0.86%	\$0.00	NA	\$0.00	NA
6	\$1,585,411.90					
1	\$206,536.50	0.34%	\$0.00	NA (00.00	NA
1	\$249,052.65					NA
3	\$675,651.65	1.12%	\$0.00	NA (0.00\$	NA
1	\$365,153.48					
2	\$435,530.79	0.72%	\$0.00	NA (\$0.00	NA
1	\$212,866.40					NA
6	\$2,459,483.76	4.08%	\$0.00	NA (\$0.00	NA
1	\$639,704.51	1.06%	\$0.00	NA	\$0.00	NA
	4 2 3 3 1 1 6 1 2 31 1 2 4 1 1 6 1 1 2 1 1 6	9 \$2,431,672.89 4 \$1,969,840.04 2 \$439,645.43 3 \$777,527.95 3 \$840,247.54 1 \$266,688.26 1 \$447,669.54 6 \$1,942,690.31 1 \$340,147.17 2 \$377,557.11 31 \$8,206,167.97 1 \$685,318.78 2 \$527,844.45 4 \$1,577,489.27 1 \$500,656.57 1 \$518,843.93 6 \$1,585,411.90 1 \$206,536.50 1 \$249,052.65 3 \$675,651.65 1 \$365,153.48 2 \$435,530.79 1 \$212,866.40 6 \$2,459,483.76	9 \$2,431,672.89 4.03% 4 \$1,969,840.04 3.27% 6 2 \$439,645.43 0.73% 6 3 \$777,527.95 1.29% 6 3 \$840,247.54 1.39% 6 1 \$266,688.26 0.44% 6 6 \$1,942,690.31 3.22% 6 6 \$1,942,690.31 3.22% 6 2 \$377,557.11 0.63% 6 31 \$8,206,167.97 13.61% 6 4 \$1,577,489.27 2.62% 6 1 \$500,656.57 0.83% 6 4 \$1,577,489.27 2.62% 6 1 \$518,843.93 0.86% 6 6 \$1,585,411.90 2.63% 6 1 \$249,052.65 0.41% 6 3 \$675,651.65 1.12% 6 1 \$365,153.48 0.61% 6 2 \$435,530.79 0.72% 6 6 \$2,459,483.76 4.08% 6	9 \$2,431,672.89	9 \$2,431,672.89	9 \$2,431,672.89

	SIWELL, INC., D CAPITAL MORT SERVICES OF T	TGAGE 1	\$230,460.94	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCH FEDERAL CRED UNION	HOOLS	\$662,575.27	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORN CREDIT UNION	1 31	\$965,498.34	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STA' EMPLOYEES CF UNION		\$442,111.86	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDI UNION	IT 4	\$996,947.80	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$2,059,977.19	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CR UNION	1	\$267,575.09	0.44% 0 \$0.00		NA 0
	Unavailable	21	\$6,883,361.14	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		199	\$60,277,287.19	100% 0 \$0.00	0 \$0.00	0
31416YVB1	AMERICAN INTERNET MORTGAGE, IN AIMLOAN.COM		\$2,965,880.00	9.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTO COMPANY	GAGE 7	\$1,873,972.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONA ASSOCIATION	AL 5	\$1,034,175.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGI	E, INC 4	\$1,135,728.75	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFOR MORTGAGE COMPANY	1	\$497,100.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONA BANK OF OMAI	1 61	\$1,820,728.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0

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	IMORTGAGE.COM, INC	10	\$2,655,520.51	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,798,273.77	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	9	\$3,034,223.00	9.56% (0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$31,746,843.03		—			0	\$0.00		0
								Ū		i	
31416YVC9	BANK OF AMERICA, N.A	1	\$194,387.88	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$584,851.71	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38		0	\$0.00			\$0.00		
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA NA	0	\$0.00	NA	7 0
Total		5	\$1,534,314.38		$\boldsymbol{-}$	1		_	\$0.00	i	0
					\bigcap		<u> </u>			i	Ĺ
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	7 0
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA	0	\$0.00		
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25% (0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58% (0	\$0.00	NA	0	\$0.00	NA	.0
	TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON TRUST BANK	1	\$241,950.00		Ш	ļ .			\$0.00		. (
	Unavailable	1	\$214,000.00		_		1 1	_	\$0.00	NA	. (
Total		14	\$3,511,314.02	100%	0	\$0.00	<u>[</u>]	0	\$0.00	 	
		-			Ľ			Ĺ		 	1
31416YVE5	AMERICAN INTERNET	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	
1	J. J.			, ,	1.7	1 '	1 '	1	1 1	1	1

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0 \$0.00	NA (\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0 \$0.00) NA (\$0.00	NA 0
	CITIMORTGAGE, INC	13	\$4,009,861.95	4.7%	0 \$0.00	NA (\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0 \$0.00) NA(\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0 \$0.00	NA	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
	IMORTGAGE.COM, INC	19	\$5,064,666.00		0 \$0.00		\$0.00	NA 0
	MIDFIRST BANK	1	\$400,000.00	0.47%	0 \$0.00	NA (\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$317,321.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	12	\$2,901,501.00	3.4%	0 \$0.00	NA	\$0.00	NA 0
	SHEA MORTGAGE, INC	18	\$6,676,722.36	7.82%	0 \$0.00	NA	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$240,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	125	\$38,122,077.31	44.66%			\$0.00	
Total		295	\$85,380,877.11	100%	0 \$0.00	(\$0.00	0
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0 \$0.00) NA(\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0 \$0.00	NA	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0 \$0.00	NA (\$0.00	NA 0
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0 \$0.00	NA (\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$890,656.88	0.29%	0 \$0.00	NA	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0 \$0.00	NA	\$0.00	NA 0

AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00		0 \$0.00		0 \$0.0	
AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN BANK	2	\$677,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN BANK, N.A	1	\$186,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.0	
AURORA BANK FSB	1	\$380,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	3	\$785,696.05	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	0 \$0.00	NA	0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	1	\$212,000.00		0 \$0.00	1	0 \$0.0	
BANK OF HAWAII	1	\$553,500.00		0 \$0.00	1	0 \$0.0	
BANK OF THE WEST	39	\$12,108,206.00	3.99%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WHITTIER, NA	1	\$375,000.00		0 \$0.00		0 \$0.0	
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,121,100.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA

UNION										1
BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96						\$0.00	NA	T
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	. (
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.[
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	
CITIMORTGAGE, INC	2	\$672,094.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00				NA	0	\$0.00	NA	T
	22	\$4,810,074.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	J
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CITIZENS FIRST WHOLESALE MORTGAGE							
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0 \$0.0	0 NA	0 \$0.00	0 NA
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0 \$0.0	0 NA	0,00	0 NA
COBALT MORTGAGE, INC	8	\$2,865,555.00	0.94%	0 \$0.0	0 NA	0 \$0.00	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	0 NA
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0 \$0.0	0 NA	0,50.00	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0 \$0.0	0 NA	0\$0.00	0 NA
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0 \$0.0	0 NA	0\$0.00	0 NA
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	0 NA
CUMANET, LLC	1	\$196,000.00	0.06%	0 \$0.0	0 <u>N</u> A	0 \$0.00	0 NA
CUSO MORTGAGE, INC	2	\$508,500.00				0 \$0.00	
DANVERSBANK	1	\$225,000.00	0.07%	0 \$0.0	0 <u>NA</u>	0 \$0.00	0 NA
DEAN COOPERATIVE BANK	2	\$627,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0 \$0.0	0 NA	0 \$0.00	0 NA
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0 \$0.0	0 NA	0 \$0.00	0 NA
DENVER MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0 \$0.0	0 NA	0,50.00	0 NA
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	0 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0 \$0.0	0 NA	0,50.00	0 NA
DUBUQUE BANK AND TRUST	10	\$3,219,240.20	1.06%	0 \$0.0	0 NA	0 \$0.00	0 NA
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COMPANY DUPAGE CREDIT	+					+	
UNION	1	\$313,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0 \$0.00	NA (\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$175,000.00	0.06%	0 \$0.00	NA (\$0.00	N
EASTWOOD BANK	1	\$229,600.00	0.08%	0 \$0.00	NA (\$0.00	N
ELEVATIONS CU	3	\$749,100.00	0.25%	0 \$0.00	NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$392,000.00	0.13%	0 \$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0 \$0.00	NA(\$0.00	NA
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0 \$0.00	NA	\$0.00	N.
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0 \$0.00	NA	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0 \$0.00	NA	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0 \$0.00	NA	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0 \$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0 \$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39%	0 \$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0 \$0.00	NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0 \$0.00	NA	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0 \$0.00	NA	\$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$408,096.00	0.13%	0 \$0.00	NA	\$0.00	N.
FIRST EASTERN MORTGAGE	1	\$352,750.00	0.12%	0 \$0.00	NA	\$0.00	N.

CORPORATION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0 \$0.00	NA	0\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,984,748.39	1.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$2,106,300.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

UNION							
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	\$0.00	NA	0\$0.00	NA
FORUM CREDIT UNION	1	\$247,500.00	0.08%			0\$0.00	NA
FREMONT BANK	15	\$3,871,824.34	1.27%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	30	\$7,740,426.00	2.55%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	\$0.00		0 \$0.00	NA
GEO-CORP, INC	10	\$2,463,600.00	0.81%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%			0 \$0.00	NA
GESA CREDIT UNION	8	\$2,044,250.00	0.67% (\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$418,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,196,250.00	0.39%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$691,391.00	0.23% (\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%			0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	\$0.00	NA	0\$0.00	NA
HOME FEDERAL	3	\$732,875.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK							

HOME FEDERAL SAVINGS BANK				1		!				ĺ
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	.[(
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA)(
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00			\$0.00			\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	,(
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	, (
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	7
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
LAKE MORTGAGE COMPANY INC	3	\$658,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
MAGNA BANK	11	\$2,950,531.92	0.97%				_	\$0.00	NA	
MARINE BANK	4	\$1,120,600.00		-	1 1		-	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00			\$0.00			\$0.00	NA	
MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00						\$0.00	NA	
	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1

MEMBERS MORTGAGE COMPANY INC						ı				
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59% (0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00		Ц				\$0.00		0
METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$595,000.00		Ш			Ш	\$0.00		+
MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	r G
MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14% (0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	,[
MORTGAGE SECURITY, INC	1	\$279,678.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	7
MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19% (0	\$0.00	NA	0	\$0.00	NA	(
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.[
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	0	\$0.00	NA	0	\$0.00	NA)
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14% (0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$504,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NAC
OLD SECOND NATIONAL BANK	3	\$569,399.00				\$0.00	
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$193,500.00	0.06%	0.00	NA 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00				\$0.00	
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$483,120.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
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3	\$773,700.00	0.25%	\$0.00	NA	\$0.00	NA
2	\$690,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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3	\$748,664.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$391,200.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$741,250.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$266,400.00	0.09%	\$0.00	NA	0\$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$227,300.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$231,359.65	0.08%	\$0.00	NA	\$0.00	NA
1	\$310,000.00	0.1%	0.00	NA	0.00	NA
1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$1,140,750.00	0.38%	0.00	NA	0.00	NA
1	\$265,000.00				\$0.00	NA
1	\$262,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,000,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$267,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,585.48	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$346,196.00	0.11%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$690,400.00 4 \$1,115,150.00 3 \$748,664.00 1 \$175,000.00 2 \$391,200.00 1 \$266,400.00 1 \$417,000.00 1 \$227,300.00 1 \$231,359.65 1 \$310,000.00 1 \$230,000.00 1 \$230,000.00 1 \$265,000.00 1 \$265,000.00 1 \$267,500.00 1 \$267,585.48	2 \$690,400.00 0.23% 4 \$1,115,150.00 0.37% 1 \$175,000.00 0.06% 1 \$231,359.65 0.08% 1 \$216,000.00 0.07% 1 \$230,000.00 0.08% 1 \$231,359.65 0.08% 1 \$216,000.00 0.07% 1 \$230,000.00 0.08% 1 \$230,000.00 0.08% 1 \$265,000.00 0.09% 1 \$265,000.00 0.09% 1 \$267,500.00 0.09% 1 \$267,000.00 0.09% 1 \$267,000.00 0.09% 1 \$267,585.48 0.09% 1	2 \$690,400.00 0.23% 0 \$0.00 4 \$1,115,150.00 0.37% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 2 \$391,200.00 0.13% 0 \$0.00 2 \$391,200.00 0.24% 0 \$0.00 1 \$266,400.00 0.09% 0 \$0.00 1 \$227,300.00 0.14% 0 \$0.00 1 \$231,359.65 0.08% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 1 \$267,500.00 0.09% 0 \$0.00 1 \$267,000.00 0.09% 0 \$0.00 1 \$267,000.00 0.09% 0 \$0.00 1 \$267,585.48 0.09% 0 \$0.00	2 \$690,400.00 0.23% 0 \$0.00 NA 4 \$1,115,150.00 0.37% 0 \$0.00 NA 3 \$748,664.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$391,200.00 0.13% 0 \$0.00 NA 3 \$741,250.00 0.24% 0 \$0.00 NA 1 \$266,400.00 0.09% 0 \$0.00 NA 1 \$227,300.00 0.14% 0 \$0.00 NA 1 \$227,300.00 0.14% 0 \$0.00 NA 1 \$231,359.65 0.08% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.08% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$267,585.48 0.09% 0 \$0.00 NA	2 \$690,400.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,115,150.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$748,664.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$391,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$741,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$266,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$231,359.65 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$267,585.48 0.09% 0 \$0.00 NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	33	\$12,092,915.85	3.98%	\$0.00	NA	0.00	NA
RSI BANK	1	\$348,000.00	0.11% (\$0.00	NA	0.00	NA
S&T BANK	1	\$185,500.00	0.06%	\$0.00	NA	0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$668,754.08	0.22%	\$0.00	NA	0.00\$	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	\$0.00	NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	\$0.00	NA	0,00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$261,300.00	0.09%	\$0.00	NA	\$0.00	NA
	2	\$1,043,000.00	0.34%	\$0.00	NA	\$0.00	NA
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STANFORD F CREDIT UNIO				<u> </u>	<u> </u>						
STATE BANK CROSS PLAI		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A
STILLWATER NATIONAL B TRUST COMI	BANK &	2	\$407,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A
STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	D. DBA DS BANK	4	\$924,420.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
SUMMIT CRE UNION	EDIT	4	\$988,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	A
SWBC MORT	rgage	27	\$7,353,952.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{A}^{I}
TALMER BAI TRUST		1	\$250,000.00						\$0.00	NA	
THE CALIFO		1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A
THE HUNTIN NATIONAL B		3	\$924,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A
THE MERCHA NATIONAL B	BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A
THE NATION BANK OF INDIANAPOI		1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A
THE PARK B		3	\$792,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A
THE PEOPLE CREDIT UNIO		1	\$229,458.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	
THINK MUTU BANK		1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A
TOWER FEDI CREDIT UNIO	ON	7	\$1,911,541.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	A
TOWNE MOR COMPANY		3	\$660,200.00		Ш			Ш	\$0.00	NA	
TRISTAR BA		1	\$242,400.00	1	-	1 1		-	\$0.00	NA	
UMPQUA BA		7	\$1,768,380.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	4
UNITED BAN		3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	A
UNITED COM BANK		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4
UNIVEST NA BANK AND T CO	TRUST	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4
VERMONT FI CREDIT UNIO		1	\$220,305.00		Ш			Ш	\$0.00	NA	A
VERMONT S' EMPLOYEES		4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
		4	\$911,402.50	0.5%	U	\$0.00	INA.	U	\$0.00		1NA

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	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A C
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N.	A C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.	A C
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	N.	A C
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N.	AC
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	N.	A C
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,750.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N.	A C
	Unavailable	193	\$54,736,611.75	17.96%	-	+	NA	1	\$0.00		A C
Total		1,085	\$303,806,961.94	100%	0	\$0.00		0	\$0.00		0
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31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A C
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	N.	A C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	.0	\$0.00	N.	A C
	ALPINE BANK & TRUST CO	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00	N.	A C
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%					\$0.00		A C
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	\mathbf{A}
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	. 0	\$0.00	N.	A C
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	N.	A C
	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A C
	AMERICAN BANK, N.A	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A C
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A C
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A C
	AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A C

AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	18			0 \$0.00		\$0.00	
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00		0 \$0.00		\$0.00	
AUBURNBANK	1	\$207,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$878,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,647,764.00		0 \$0.00		\$0.00	NA
BANK OF HAWAII	1	\$394,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER	1	\$198,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$200,000.00		0 \$0.00		\$0.00	
BANK OF THE WEST	22	\$6,576,764.01		0 \$0.00		\$0.00	NA
BANK OF WESTON	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA		\$375,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0 \$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSE	3 1	\$190,000.00		0 \$0.00		\$0.00	
BANKNEWPORT	3	\$778,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$302,500.00		0 \$0.00		\$0.00	
BENCHMARK BANK	1	\$416,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

1	\$285,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$359,550.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$513,500.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
4	\$1,451,600.00	0.62%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$259,250.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$400,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$391,500.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$182,700.00	0.08%	0 \$0.00) NA	.0\$0	0.00	NA	0
2	\$399,897.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$834,000.00	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$399,000.00	0.17%	0\$0.00	NA	0 \$0	0.00	NA	0
8	\$1,771,010.00	0.76%	0 \$0.00) NA	.0\$0	0.00	NA	0
2	\$821,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$186,300.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$252,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$185,850.00	0.08%	0 \$0.00) NA	0 \$0	0.00	NA	0
1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
3	\$937,000.00	0.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$224,482.71	0.1%	0 \$0.00) NA	0 \$0	0.00	NA	0
1	\$308,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
17	\$3,622,851.00	1.56%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$260,000.00	0.11%	0\$0.00	NA	0 \$0	0.00	NA	0
1	\$224,723.34	0.1%	0\$0.00	NA	0 \$0	0.00	NA	0
	4 1 1 1 1 2 2 1 8 2 1 1 1 1 1 1 1 1 1 1 1	4 \$1,451,600.00 1 \$259,250.00 1 \$400,000.00 1 \$391,500.00 1 \$182,700.00 2 \$399,897.00 2 \$399,897.00 2 \$834,000.00 1 \$399,000.00 2 \$821,000.00 1 \$186,300.00 1 \$185,850.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$224,482.71 1 \$308,000.00 1 \$308,000.00 1 \$260,000.00	1 \$359,550.00 0.15% 2 \$513,500.00 0.22% 4 \$1,451,600.00 0.62% 1 \$259,250.00 0.11% 1 \$400,000.00 0.17% 1 \$391,500.00 0.17% 1 \$182,700.00 0.08% 2 \$399,897.00 0.17% 2 \$834,000.00 0.36% 1 \$399,000.00 0.17% 8 \$1,771,010.00 0.76% 2 \$821,000.00 0.35% 1 \$186,300.00 0.08% 1 \$194,000.00 0.08% 3 \$937,000.00 0.4% 1 \$224,482.71 0.1% 1 \$308,000.00 0.13% 17 \$3,622,851.00 1.56% 1 \$260,000.00 0.11%	1 \$359,550.00 0.15% 0 \$0.00 2 \$513,500.00 0.22% 0 \$0.00 4 \$1,451,600.00 0.62% 0 \$0.00 1 \$259,250.00 0.11% 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 1 \$391,500.00 0.17% 0 \$0.00 2 \$399,897.00 0.17% 0 \$0.00 2 \$339,897.00 0.17% 0 \$0.00 2 \$399,000.00 0.36% 0 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\$0.00 NA</td> <td>1 \$359,550.00 0.15% 0 \$0.00 NA 0 \$0 2 \$513,500.00 0.22% 0 \$0.00 NA 0 \$0 4 \$1,451,600.00 0.62% 0 \$0.00 NA 0 \$0 1 \$259,250.00 0.11% 0 \$0.00 NA 0 \$0 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$391,500.00 0.17% 0 \$0.00 NA 0 \$0 1 \$182,700.00 0.08% 0 \$0.00 NA 0 \$0 2 \$399,897.00 0.17% 0 \$0.00 NA 0 \$0 2 \$399,897.00 0.17% 0 \$0.00 NA 0 \$0 2 \$3399,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$186,300.00 0.35% 0 \$0.00 NA 0 \$0 1 \$185,850.00 0.08% 0 \$0.00 NA 0 \$0 1 \$185,850.00 0.08% 0 \$0.00 NA 0 \$0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$224,482.71 0.1% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0 1 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\$0.00 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$359,550.00 0.15% 0 \$0.00 NA 0</td>	1 \$359,550.00 0.15% 0 \$0.00 NA 2 \$513,500.00 0.22% 0 \$0.00 NA 4 \$1,451,600.00 0.62% 0 \$0.00 NA 1 \$259,250.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.17% 0 \$0.00 NA 1 \$391,500.00 0.17% 0 \$0.00 NA 1 \$182,700.00 0.08% 0 \$0.00 NA 2 \$399,897.00 0.17% 0 \$0.00 NA 2 \$399,897.00 0.17% 0 \$0.00 NA 1 \$399,000.00 0.36% 0 \$0.00 NA 2 \$834,000.00 0.36% 0 \$0.00 NA 3 \$1,771,010.00 0.76% 0 \$0.00 NA 2 \$821,000.00 0.35% 0 \$0.00 NA 1 \$186,300.00 0.35% 0 \$0.00 NA 1 \$186,300.00 0.08% 0 \$0.00 NA 1 \$185,850.00 0.08% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$185,850.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$185,850.00 0.08% 0 \$0.00 NA	1 \$359,550.00 0.15% 0 \$0.00 NA 0 \$0 2 \$513,500.00 0.22% 0 \$0.00 NA 0 \$0 4 \$1,451,600.00 0.62% 0 \$0.00 NA 0 \$0 1 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\$0.00 NA 0 \$0	1 \$359,550.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$513,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,451,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$259,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$391,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$399,897.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$399,897.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 8 \$1,771,010.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$821,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,482.71 0.1% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$359,550.00 0.15% 0 \$0.00 NA 0

2	\$489,606.18	0.21%	0 \$0.00) NA	0 \$0.00	NA
4	\$1,245,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
1	\$191,007.70	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$193,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$317,100.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
1	\$202,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
2	\$502,950.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$279,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
1	\$237,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
3	\$603,000.00	0.26%	0 \$0.00) NA	0\$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
1	\$320,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
1	\$248,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
2	\$659,542.66	0.28%	0 \$0.00) NA	0 \$0.00	NA
1	\$176,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA (
1	\$318,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
1	\$253,600.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
1	\$219,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
1	\$236,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
1	\$352,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA(
10	\$2,685,344.00	1.16%	0 \$0.00) NA	0 \$0.00	NA
2	\$486,600.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	1 1 3 1 1 1 1 1 10	4 \$1,245,000.00 1 \$191,007.70 1 \$193,600.00 1 \$317,100.00 1 \$202,500.00 2 \$502,950.00 1 \$279,000.00 1 \$237,000.00 1 \$215,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3248,000.00 2 \$659,542.66 1 \$176,000.00 1 \$219,500.00 1 \$236,000.00 1 \$236,000.00 1 \$3352,000.00	4 \$1,245,000.00 0.54% 1 \$191,007.70 0.08% 1 \$193,600.00 0.08% 1 \$317,100.00 0.14% 1 \$202,500.00 0.09% 2 \$502,950.00 0.22% 1 \$279,000.00 0.12% 1 \$237,000.00 0.1% 3 \$603,000.00 0.26% 1 \$215,000.00 0.09% 1 \$320,000.00 0.14% 1 \$248,000.00 0.11% 2 \$659,542.66 0.28% 1 \$176,000.00 0.08% 1 \$219,500.00 0.11% 1 \$236,000.00 0.11% 1 \$236,000.00 0.15% 10 \$2,685,344.00 1.16%	4 \$1,245,000.00 0.54% 0 \$0.00 1 \$191,007.70 0.08% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 1 \$317,100.00 0.14% 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 2 \$502,950.00 0.22% 0 \$0.00 1 \$279,000.00 0.12% 0 \$0.00 2 \$237,000.00 0.1% 0 \$0.00 3 \$603,000.00 0.26% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 2 \$659,542.66 0.28% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$253,600.00 0.11% 0 \$0.00 1 \$219,500.00 0.11% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00	4 \$1,245,000.00 0.54% 0 \$0.00 NA 1 \$191,007.70 0.08% 0 \$0.00 NA 1 \$193,600.00 0.08% 0 \$0.00 NA 1 \$317,100.00 0.14% 0 \$0.00 NA 1 \$202,500.00 0.09% 0 \$0.00 NA 2 \$502,950.00 0.22% 0 \$0.00 NA 1 \$279,000.00 0.12% 0 \$0.00 NA 1 \$237,000.00 0.12% 0 \$0.00 NA 3 \$603,000.00 0.26% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$2248,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 2 \$659,542.66 0.28% 0 \$0.00 NA 1 \$318,500.00 0.14% 0 \$0.00 NA 1 \$253,600.00 0.14% 0 \$0.00 NA 1 \$253,600.00 0.14% 0 \$0.00 NA 1 \$318,500.00 0.14% 0 \$0.00 NA 1 \$318,500.00 0.14% 0 \$0.00 NA 1 \$253,600.00 0.14% 0 \$0.00 NA 1 \$253,600.00 0.14% 0 \$0.00 NA 1 \$236,000.00 0.14% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA	4 \$1,245,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$191,007.70 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$317,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$502,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$603,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$833,500,00	0.36%	0.5	00 08	NA	0	\$0.00	NA	0
		·		_			_			
RMERS BANK &	8			ı						
	18	\$5,299,519.97	2.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
MESTEAD	2	\$499,400.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
RTNERS CREDIT	2	\$708,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	1	\$365,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NK & TRUST	2	\$371,000.00	0.16%	08	\$0.00	NA	0	\$0.00	NA	0
	2	\$395,672.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	0
	1	\$177,650.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
RTGAGE	4	\$1,342,550.00	0.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
NK OF THE	1	\$281,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
/INGS AND LOAN SOCIATION OF	5	\$1,211,867.94	0.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	2	\$631,000.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
ST HERITAGE	1	\$219,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
ST INTERSTATE	8	\$1,617,043.00	0.7%	0 5	\$0.00	NA	0	\$0.00	NA	0
ST MERIT RTGAGE	5	\$1,459,000.00	0.63%	05	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,638,098.14	1.56%	0 5	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE RPORATION	4	\$1,067,784.00	0.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
	RANT BANK AND JST COMPANY EVATIONS CU A CREDIT UNION RMERS BANK & JST ELITY BANK RTGAGE ELITY MESTEAD /INGS BANK ANCIAL RTNERS CREDIT ION ST CENTURY NK ST CENTURY NK ST CITIZENS NK & TRUST MPANY OF SC ST CITIZENS NK NA ST CLOVER LEAF NK ST EASTERN RTGAGE RPORATION ST FEDERAL /INGS AND LOAN GOCIATION OF KEWOOD ST FEDERAL /INGS AND LOAN GOCIATION OF KEWOOD ST FEDERAL /INGS BANK ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST FEDERAL /INGS BANK ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION	JST COMPANY EVATIONS CU A CREDIT UNION RMERS BANK & JST ELITY BANK RTGAGE ELITY MESTEAD /INGS BANK ANCIAL RTNERS CREDIT ION ST CENTURY NK ST CENTURY NK ST CITIZENS NK & TRUST MPANY OF SC ST CITIZENS NK NA ST CLOVER LEAF NK ST EASTERN RTGAGE RPORATION ST FEDERAL /INGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL /INGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL /INGS BANK ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST MERIT RTGAGE SPORATION ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C ST MORTGAGE MPANY, L.L.C	ST COMPANY ST,254,826.00 SVATIONS CU 3 \$833,500.00 A CREDIT UNION 3 \$721,280.00 A CREDIT UNION 4 \$5,299,519.97 ELITY MESTEAD 2 \$499,400.00 VINGS BANK 4 \$708,000.00 A CREDIT UNION 3 \$721,280.00 A CREDIT UNION 4 \$721,000.00 A CREDIT UNION 5 ST COMPANY STATIONS CU 3 \$833,500.00 0.36% A CREDIT UNION 3 \$721,280.00 0.31% ELITY BANK 18 \$5,299,519.97 2.28% ELITY MESTEAD 2 \$4499,400.00 0.21% VINGS BANK 1 \$365,000.00 0.3% A CREDIT 2 \$4499,400.00 0.21% VINGS BANK 1 \$365,000.00 0.16% ST CENTURY 1 \$365,000.00 0.16% ST CENTURY 1 \$365,000.00 0.16% ST CENTURY 2 \$425,000.00 0.16% MPANY OF SC \$371,000.00 0.16% MPANY OF SC \$371,000.00 0.16% ST CLOVER LEAF 1 \$177,650.00 0.08% ST EASTERN RTGAGE 4 \$1,342,550.00 0.58% ST EASTERN RTGAGE 4 \$1,342,550.00 0.52% ST FEDERAL 1 \$281,000.00 0.12% O COLATION OF \$1,211,867.94 0.52% ST FEDERAL 2 \$631,000.00 0.27% ST HERITAGE 1 \$219,000.00 0.09% ST FEDERAL 2 \$631,000.00 0.79% ST HERITAGE 1 \$219,000.00 0.09% ST HERITAGE 1 \$219,000.00 0.09% ST HERITAGE 1 \$219,000.00 0.09% ST MORTGAGE 5 \$1,459,000.00 0.63% ST MORTGAGE 5 \$1,459,000.00 0.63% ST MORTGAGE 5 \$3,638,098.14 1.56% ST MORTGAGE 15 \$3,638,098.14 1.56% ST MORTGAGE 4 \$1,067,784.00 0.46% ST MORTGAGE 4 \$1,067,784.00	ST COMPANY ST,254,826.00 0.54% O.54% O.55% O.54% O.55% O.54% O.55% ST COMPANY ST COMPANY ST COMPANY ST CENTURY ST CITIZENS ST CENTURY ST CENTUR	ST COMPANY S S1,254,826,00 0.54% 0 \$0.00 NA	ST COMPANY S S1,254,826.00 0.34% 0,80.00 NA	ST COMPANY St. ST COMPANY S S1,254,826.00 0.34% 080.00 NA 0			

FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0.0	00 NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0 \$0.0	00 NA	0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0 \$0.0	00 NA	0 \$0.00	NA 0
FREMONT BANK	7	\$1,575,670.48	0.68%	0.0	00 NA	0 \$0.00	NA 0
FULTON BANK	29	\$8,505,908.92	3.66%	0.0	00 NA	0 \$0.00	NA 0
GEO-CORP, INC	9	\$2,360,670.00	1.02%	0.0	00 NA	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$271,200.00	0.12%	0.0	00 NA	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0 \$0.0	00 NA	0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$567,900.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,209,465.99	0.52%	0 \$0.0	00 NA	0 \$0.00	NA 0

HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53% (0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,875,607.18	0.81%	00.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	,		0 \$0.00	
ICON CREDIT UNION	1	\$224,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$856,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$284,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
LIBERTY BANK	1	\$343,586.66	0.15%	0.00\$	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%			0 \$0.00	
MAGNA BANK	5	\$1,623,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%			0 \$0.00	
MARINE BANK	2	\$570,150.00	0.25%			0 \$0.00	
MARSHALL COMMUNITY CREDIT	2	\$624,800.00	0.27%	\$0.00	NA	0 \$0.00	NA

UNION										
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%					\$0.00	NA	Ī
MORTGAGE AMERICA, INC	6	\$1,292,337.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	

NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$736,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$263,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$186,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$249,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$599,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5 1	\$194,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	8	\$2,944,928.45	1.27%	0 \$0.00	NA	0 \$0.00	NA
, , , , , , , , , , , , , , , , , , ,	1	\$191,000.00				0 \$0.00	

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RANLIFE, INC	1	\$216,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$501,374.98				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$246,800.00				0 \$0.00	
RPM MORTGAGE, INC		\$11,959,170.00				0 \$0.00	1
SAFE CREDIT UNION	2	\$428,750.00			1	0 \$0.00	1
SAHARA MORTGAGE	1	\$372,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00				0 \$0.00	
SEAMEN'S BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00				0 \$0.00	NA
ST. MARYS BANK	1	\$260,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$270,000.00			1	0 \$0.00	
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COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$195,764.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$194,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%			0 \$0.00	NA
THE PARK BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
THINK MUTUAL BANK	1	\$288,000.00	0.12%			0 \$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0 \$0.00	NA	0 \$0.00	N.A
TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0 \$0.00	NA	0 \$0.00	N.A
TRAVIS CREDIT UNION	1	\$354,500.00	0.15%			0 \$0.00	NA
UMPQUA BANK	15	\$3,838,900.00	1.65%	0 \$0.00	NA	0 \$0.00	N/
UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$279,720.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	2	\$751,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.A

	UNIVEST NATIONAL BANK AND TRUST CO					
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
L	WALLIS STATE BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
[WESTBURY BANK	2	\$590,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00			NA 0
	Unavailable	136	\$39,351,511.65			NA 0
Total		824	\$232,467,291.13	100% 0 \$0.00	0 \$0.00	0
<u> </u>	THE CO COUNTY	 				
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87% 0 \$0.00		NA 0
}	BENCHMARK BANK	1	\$198,004.43	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
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	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
-	CREDIT UNION CHASE HOME FINANCE, LLC	1 4	\$197,141.98 \$1,095,708.95			NA 0
-	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK	1 4			NA 0 \$0.00	NA 0
-	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 4 1 3	\$1,095,708.95 \$500,461.57 \$875,998.32	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
-	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK	3	\$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00 1.74% 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
-	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK	1	\$1,095,708.95 \$500,461.57 \$875,998.32	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
-	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP	1 3 1 5	\$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00 1.74% 0 \$0.00 9.84% 0 \$0.00 1.15% 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 NA 0
	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP GESA CREDIT UNION	3	\$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00 1.74% 0 \$0.00 9.84% 0 \$0.00 1.15% 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 NA 0
	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP	1 3 1 5	\$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43 \$222,225.50 \$4,240,804.14	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00 1.74% 0 \$0.00 9.84% 0 \$0.00 1.15% 0 \$0.00 1.44% 0 \$0.00 27.57% 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 NA 0 NA 0
	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP GESA CREDIT UNION HOME SAVINGS AND LOAN COMPANY METLIFE BANK, NA	1 3 1 5 1	\$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43 \$222,225.50	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00 1.74% 0 \$0.00 9.84% 0 \$0.00 1.15% 0 \$0.00 1.44% 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP GESA CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1 3 1 5 1	\$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43 \$222,225.50 \$4,240,804.14	7.12% 0 \$0.00 3.25% 0 \$0.00 5.69% 0 \$0.00 1.74% 0 \$0.00 9.84% 0 \$0.00 1.15% 0 \$0.00 1.44% 0 \$0.00 27.57% 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	SOMERSET TRUST COMPANY					
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$188,151.19	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,182,295.60	14.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$15,383,568.09	100% 0 \$0.00	0 \$0.00	0
31416YVJ4	BANK OF AMERICA, N.A	2	\$371,695.37	18.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	6	\$1,511,351.17	73.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$180,344.84	8.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,063,391.38	100% 0 \$0.00	0 \$0.00	0
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$551,786.65	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$360,603.95		0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$445,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

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UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N.F	v C
Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00	N/	1 C
	77	\$20,182,311.61	1	_			-			0
				Γ'			Ē'			1
ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	70
BOKF, NATIONAL ASSOCIATION	2	\$636,800.00		Ш			Ш			4
CITIMORTGAGE, INC	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00	N.A	v 0
FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00	NA	, 0
IMORTGAGE.COM, INC	2	\$485,491.00		Ш	i i		H			
Unavailable	1	\$219,759.19	 	-	_		-	+ -		_
	9	\$2,327,820.13	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0
	<u> </u>		اــــــا	L'	<u> </u>	<u> </u>	L'	<u> </u>		\downarrow
CITIMORTGAGE, INC	2	\$586,440.79	35.18%	0	\$0.00	NA	0	\$0.00	N.A	7 0
EMBRACE HOME LOANS, INC	1	\$202,950.22		Ш	1		Ш			-
PNC BANK, N.A	1	\$276,140.83	16.56%	0	\$0.00	NA	0	\$0.00	N/	7 0
WELLS FARGO BANK, N.A	1	\$286,603.21		Ш			Ш			70
Unavailable	1	\$315,000.20	18.9%	0	\$0.00	NA	0	\$0.00	N.A	70
	6	\$1,667,135.25	100%	0	\$0.00		0	\$0.00		0
			<u></u>	Ľ	<u> </u>		Ĺ'	<u> </u>	<u> </u>	1
CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00	N.A	70
HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09		Ш	l'		Ш			4
HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00	NA	7 0
MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00	N.A	r C
THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00	N.A	7
Unavailable	2	\$226,458.05		-			-		1	7 (
	50	\$2,832,487.74	100%	0	\$0.00	<u> </u>	0	\$0.00		(
			<u></u> _	۲'	 '		L'	<u> </u>	1	\downarrow
PROSPECT MORTGAGE, LLC	6	\$1,443,800.00		Ш			Ш			4
	6	\$1,443,800.00	100%	0'	\$0.00	<u> </u>	0	\$0.00	4	4
			igcup	۲'	4		⊢'	<u> </u>	1	4
PROSPECT MORTGAGE, LLC	15	\$1,287,794.47		Ш			Ш			4
	15	\$1,287,794.47	100%	0	\$0.00	<u> </u>	0	\$0.00	4	
			'	L'	<u> </u>	<u> </u>	L'	<u> </u>	1	
	CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable PROSPECT MORTGAGE, LLC	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$320,000.00 1.59% 0 Unavailable 10 \$3,518,101.05 17.4% 0 77 \$20,182,311.61 100% 0 ARVEST MORTGAGE COMPANY 1 \$322,650.00 13.86% 0 COMPANY 2 \$636,800.00 27.36% 0 CITIMORTGAGE, INC 1 \$271,847.98 11.68% 0 FIRST NATIONAL 2 \$391,271.96 16.81% 0 BANK OF OMAHA 1 \$391,271.96 16.81% 0 Unavailable 1 \$219,759.19 9.43% 0 Unavailable 1 \$219,759.19 9.43% 0 CITIMORTGAGE, INC 2 \$586,440.79 35.18% 0 EMBRACE HOME 1 \$202,950.22 12.17% 0 EMBRACE HOME 1 \$202,950.22 12.17% 0 BANK, N.A 1 \$276,140.83 16.56% 0 WELLS FARGO 1 \$286,603.21 17.19% 0 BANK, N.A 1 \$315,000.20 18.9% 0 CHASE HOME 1 \$120,883.37 4.27% 0 HOME SAVINGS AND LOAN COMPANY 42 \$1,894,884.09 66.9% 0 CHASE HOME 1 \$91,660.96 3.24% 0 CORPORATION 1 \$150,881.14 5.33% 0 Unavailable 2 \$226,458.05 7.98% 0 PROSPECT MORTGAGE, LLC 6 \$1,443,800.00 100% 0 PROSPECT MORTGAGE, LLC 15 \$1,287,794.47 100% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		14	\$1,000,089.47	100%	0 \$0.	00	0	\$0.00	
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30					\$0.00	NA
	Unavailable	6	\$1,011,303.01	12.64%			_	\$0.00	NA
Total		63	\$8,000,350.31	100%	0 \$0.0	00	0	\$0.00	
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%			0	\$0.00	NA
	Unavailable	8	\$1,130,270.00				_	\$0.00	NA
Total		141	\$26,456,561.68	100%	0 \$0.	00	0	\$0.00	
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%				\$0.00	NA
	Unavailable	11	\$1,152,220.00		_		+	\$0.00	NA
Total		122	\$14,002,209.45	100%	0 \$0.	00	0	\$0.00	
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0 \$0.0	00 NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$251,827.86	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$403,291.97	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0 \$0.0	00 NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0 \$0.0	00 NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0 \$0.0	00 NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	18	\$4,542,887.08	2.28%	0 \$0.0	00 NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0 \$0.0			\$0.00	NA
	HOMESTREET BANK	67	\$17,533,141.30					\$0.00	NA
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0 \$0.00	NAC	\$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$215,000.00	0.11%	0 \$0.00	NA C	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0 \$0.00	NAC	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0 \$0.00	NA	\$0.00	NA 0
	PIONEER BANK	23	\$4,969,388.70	2.49%	0.00\$	 	\$0.00	
	PMC BANCORP	3	\$793,200.00	0.4%	0.00\$	NA 0	\$0.00	NA 0
	PNC BANK, N.A	8	\$1,055,071.37	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	13	\$2,123,790.00	1.06%	\$0.00	NAC	\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0 \$0.00	NAC	\$0.00	NA 0
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0.00\$	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	377	\$89,704,898.76				\$0.00	
Total		843	\$199,518,507.07	100%	0 \$0.00	0	\$0.00	0
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$422,956.83	0.62%	\$0.00	NA 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	\$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	\$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B	4	\$871,300.00	1.28%	0,00	NA 0	\$0.00	NA 0
		4 1	\$285,000.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	1 6		0.42%	0 \$0.00	NA		NA 0
	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK J.G. WENTWORTH HOME LENDING, LLC	4 1 6 1	\$285,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK J.G. WENTWORTH	4 1 6 1 5	\$285,000.00 \$822,005.94	0.42% (1.21% (0.11% (1.62% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00	NA 0 NA 0 NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$416,521.69	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00		NA 0 \$0.00	NA 0
	PMC BANCORP	2	\$314,878.14	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	11	\$1,805,518.20	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	7	\$1,189,113.31	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	22	\$3,276,494.03	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$743,856.35		NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	2	\$281,567.45	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00		NA 0 \$0.00	NA 0
	Unavailable	203	\$34,763,027.07	51.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		377	\$67,852,216.95	100% 0 \$0.00	0 \$0.00	0
31417Y3A3	BANK OF AMERICA, N.A	546	\$110,303,587.83	15.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

CITIMORTGAGE, INC	204	\$41,859,735.61	6% 0	\$0.00	NA (\$0.00	NA
COMPASS BANK	9	\$1,692,301.43	0.24% 0			\$0.00	
FIFTH THIRD BANK	15	\$1,770,484.08	0.25% 0			\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02% 0			\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14% 0	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52% 0	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3% 0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	5	\$1,227,069.43	0.18% 0	\$0.00	NA (\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07% 0	\$0.00	NA(\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12% 0	\$0.00	NA(\$0.00	NA
PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14% 0	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	66	\$12,441,093.31	1.78% 0	\$0.00	NA (\$0.00	NA
QUICKEN LOANS INC	25	\$6,170,607.87	0.89% 0	\$0.00	NA (\$0.00	NA
RBS CITIZENS, NA	24	\$4,288,617.24	0.62% 0	\$0.00	NA (\$0.00	NA
REGIONS BANK	29	\$4,206,125.00	0.6% 0	\$0.00	NA (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26% 0	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	6	\$882,852.91	0.13% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	8	\$1,348,514.07	0.19% 0	\$0.00	NA	\$0.00	NA
	146	\$24,539,326.37	3.52% 0	\$0.00	NA	\$0.00	NA

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	SUNTRUST MORTGAGE INC							
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52% 0	\$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	2	\$323,231.73				0 \$0.00	
	U.S. BANK N.A	3	\$445,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	9	\$1,794,393.63	0.26%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	864	\$154,235,678.14	22.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,069	\$205,350,571.07	29.45%	\$0.00	NA	0 \$0.00	NA
Total		3,751	\$697,170,758.13	100%	\$0.00		0 \$0.00	
			, .					
31417Y3B1	BANK OF AMERICA, N.A	387	\$68,425,504.05	8.04%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79				0 \$0.00	
	CITIMORTGAGE, INC	155	\$21,855,828.98	2.57%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	\$0.00	NA	0 \$0.00	NA
<u> </u>	COMPASS BANK	7	\$1,264,340.91	0.15%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54% 0	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE	4,373	\$409,773,818.21	48.13% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56				0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09% 0	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	68					0 \$0.00	
	PNC BANK, N.A	99	\$15,641,995.88	1.84%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	38	\$5,120,534.94	0.6% 0	\$0.00	NA	0 \$0.00	NA

	RBC BANK (USA)	6	\$618,507.54	0.07%	\$0.00	NA	0	\$0.00	NA	.0
	REGIONS BANK	10	\$1,237,042.75	0.15%	\$0.00	NA	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	146	\$20,833,895.12	2.45%	\$0.00	NA	0	\$0.00	NA	. С
	SWBC MORTGAGE	3	\$239,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. C
	U.S. BANK N.A	1	\$191,718.44	0.02%	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	92	\$13,749,799.52	1.61%	\$0.00	NA	0	\$0.00	NA	. О
	Unavailable	1,392	\$242,874,682.25	28.5%	\$0.00	NA	0	\$0.00	NA	.0
Total		7,057	\$851,408,937.16	100%	\$0.00		0	\$0.00		0
							L			_
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A	5	\$920,606.39	1.76%	\$0.00	NA	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	\$0.00	NA	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	\$0.00	NA	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	2	\$616,875.00	1.18%	\$0.00	NA	0	\$0.00	NA	. 0
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	\$0.00	NA	0	\$0.00	NA	. C
	HOMESTREET BANK	5	\$544,456.05	1.04%	\$0.00		_	\$0.00		. 0
	INDEPENDENT BANK	1	\$485,883.96	0.93%				\$0.00		. C
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%			1	\$0.00		1
		3	\$537,000.00	1.03%	\$0.00	NA	0	\$0.00	NA	. 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	3	\$376,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2% 0 \$0.00		NA 0
	PNC BANK, N.A	17	\$2,233,053.29	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	38	\$6,682,898.00	12.77% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22% 0 \$0.00		NA 0
	SWBC MORTGAGE	11	\$1,853,920.89	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68% 0 \$0.00		NA 0
	Unavailable	92	\$15,080,662.78	28.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Ullavallable					INAU
Total	Onavanaoie	325	\$52,346,315.54	100% 0 \$0.00	0 \$0.00	0
		325	\$52,346,315.54	100% 0 \$0.00	0 \$0.00	0
Total 31417Y3J4	FIFTH THIRD BANK				0 \$0.00	0 NA 0
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	325	\$52,346,315.54	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$52,346,315.54 \$411,859.22	100% 0 \$0.00 2.88% 0 \$0.00 4.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP	325 2 3	\$52,346,315.54 \$411,859.22 \$587,173.77	100% 0 \$0.00 2.88% 0 \$0.00 4.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL	325	\$52,346,315.54 \$411,859.22 \$587,173.77 \$413,490.00	100% 0 \$0.00 2.88% 0 \$0.00 4.11% 0 \$0.00 2.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL ASSOCIATION J.G. WENTWORTH	325 2 3 3	\$52,346,315.54 \$411,859.22 \$587,173.77 \$413,490.00 \$943,546.89	2.88% 0 \$0.00 4.11% 0 \$0.00 2.89% 0 \$0.00 6.61% 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
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL ASSOCIATION J.G. WENTWORTH HOME LENDING, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	325 2 3 3 5	\$52,346,315.54 \$411,859.22 \$587,173.77 \$413,490.00 \$943,546.89 \$499,716.23	100% 0 \$0.00 2.88% 0 \$0.00 4.11% 0 \$0.00 2.89% 0 \$0.00 6.61% 0 \$0.00 3.5% 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 NA 0 NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PMC BANCORP	3	\$285,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	4	\$760,997.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$436,369.95	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
L	SWBC MORTGAGE	2	\$249,850.17	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,875.54	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$5,293,624.15	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$14,284,139.43	100% 0 \$0.00	0 \$0.00	0
31417Y3L9	BANK OF AMERICA, N.A	4	\$588,724.37	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	8	\$1,854,142.50	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
L	HOMESTREET BANK	13	\$2,917,724.80	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL	4	\$1,178,351.77	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					

MANUFACTURERS

	AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$3,523,942.49	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS		Ψυ,υμυ,ν 12.1.	7.13 /6 0 40.00	1111 Ο ΨΟ.ΟΟ	11110
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	PIONEER BANK	6	\$991,489.39	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	PNC BANK, N.A	13	\$2,065,069.32	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	8	\$1,945,042.72	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00		NA 0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$624,410.85	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$10,768,355.68	29.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$36,153,920.75	100% 0 \$0.00	0 \$0.00	0
31417Y3M7	BANK OF AMERICA, N.A	282	\$43,827,041.02	7.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	91	\$13,777,812.86	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$708,303.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
		398	\$50,077,777.14	8.36% 0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	70
	METLIFE BANK, NA	10	\$1,105,301.77	0.18% 0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09% 0)\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88% 0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	PNC BANK, N.A	2	\$518,900.00		_		_	\$0.00		7 0
	QUICKEN LOANS INC	101	\$19,189,150.00	3.2% 0	00.00	NA	0	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A	101	, ,				Ш	\$0.00		+
	Unavailable	2,032					-	\$0.00		
Total		3,271	\$598,725,854.14	100% 0	\$0.00		0	\$0.00	<u> </u>	0
		$\perp \! \! \perp \! \! \perp$	<u> </u>		<u> </u>		Ц		<u> </u>	\downarrow
31417Y3N5	BANK OF AMERICA, N.A	82					Ш	\$0.00		4
	CITIMORTGAGE, INC	58	\$12,633,811.09	4.67% 0	\$0.00	NA	0	\$0.00	NA	70
	COLONIAL SAVINGS FA	4	,,	0.18% 0			Ш	\$0.00		+
	COMPASS BANK	1	\$96,793.52	0.04% 0	_		-	\$0.00		_
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08% 0	\$0.00	NA	0	\$0.00	NA	v 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08% 0)\$0.00	NA.	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31% 0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$538,588.52	0.2% 0	\$0.00	NA	0	\$0.00	NA	7 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05% 0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64				Ш	\$0.00		7
	PNC BANK, N.A	15	\$2,552,872.85	0.94% 0	\$0.00	NA	0	\$0.00	NA	7 (

	RBS CITIZENS, NA	72	\$12,021,112.62			
	REGIONS BANK	5	\$642,277.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	33	\$6,508,688.69	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	277	\$59,264,069.08	21.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	503	\$113,925,589.01	42.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,285		 		
						i I
31417Y3P0	BANK OF AMERICA, N.A	88	\$13,656,604.22	10.88% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14			NA
	CITIMORTGAGE, INC	32	\$3,995,612.32	3.18% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	13	\$1,530,179.41	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3				
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$268,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32% 0 \$0.00		
	METLIFE BANK, NA	5	\$521,919.17	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00			
		6	\$635,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC					
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	72	\$10,316,537.37	8.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	38	\$4,251,904.11	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	51	\$5,072,581.42	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$905,759.91	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$850,220.19	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$195,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	35	\$3,645,781.31	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	294	\$36,464,841.81	29.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,093	\$125,486,095.04	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMEDICA	\longmapsto				
31417Y3Q8	BANK OF AMERICA, N.A	8	\$1,080,340.60	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	28	\$4,427,161.09	12.09% 0 \$0.00	NA 0 \$0.00	NA 0
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	30	\$6,077,958.93	16.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGEAMERICA INC	2	\$210,000.00	0.57%	\$0.00	NA	0 \$0.	00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	\$0.00	NA	0 \$0.	00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17% (\$0.00	NA	0 \$0.	00	NA	0
	PNC BANK, N.A	10	\$1,307,315.14	3.57% (0\$0.00	NA	0 \$0.	00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,096,396.61	8.45%			0 \$0.		NA	
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	\$0.00	NA	0 \$0.	00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.	00	NA	0
	SWBC MORTGAGE	1	\$253,709.00	0.69% (\$0.00	NA	0 \$0.	00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	\$0.00	NA	0 \$0.	00	NA	0
	U.S. BANK N.A	3	\$516,251.00	1.41% (\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	57	\$10,617,715.62	29.01%	0\$0.00	NA	0 \$0.	00	NA	0
Total		194	\$36,629,436.22	100%	\$0.00		0 \$0.	00		0
										L
31417Y3R6	BANK OF AMERICA, N.A	37	\$9,146,140.27	8.1%	\$0.00	NA	0 \$0.	00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05		\$0.00		0 \$0.		NA	0
	CITIMORTGAGE, INC	11	\$1,787,799.86	1.58% (0 \$0.		NA	0
	EVERBANK	2	\$78,679.87	0.07% (0 \$0.		NA	0
	FIFTH THIRD BANK	1	\$193,000.00	0.17% (\$0.00	NA	0 \$0.	00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	\$0.00	NA	0 \$0.	00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	\$0.00	NA	0 \$0.	00	NA	0
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79% (\$0.00	NA	0 \$0.	00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	\$0.00	NA	0 \$0.	00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4% (\$0.00	NA	0 \$0.	00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	\$0.00	NA	0 \$0.	00	NA	0
		2	\$399,500.00	0.35%	\$0.00	NA	0 \$0.	00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
L	PNC BANK, N.A	34	\$6,091,082.91	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$172,700.00		NA 0 \$0.00	NA 0
L	QUICKEN LOANS INC	2	\$519,090.56	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
L	REGIONS BANK	12	\$1,409,446.10	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$371,635.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	15	\$2,342,300.22	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
L	SWBC MORTGAGE	3	\$368,270.79	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	74	\$14,192,234.21	12.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$14,086,290.88	12.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		700	\$112,967,134.46	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\longrightarrow				
31417Y3S4	BANK OF AMERICA, N.A	19	\$4,137,774.71	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
L	CITIMORTGAGE, INC	51	\$12,128,859.41	16.29% 0 \$0.00	NA 0 \$0.00	NA 0
L	FIFTH THIRD BANK	6	\$798,493.13	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$366,104.33	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

PNC BANK, N.A	6	Φ0.C0 C0.4.1.C	1 150	_	40.00		T	I .	
1110 B111111, 11111	O	\$869,604.16	1.17%	U	\$0.00	NA	/0	\$0.00	NA (
QUICKEN LOANS INC	20	\$5,147,083.90	6.91%	0	\$0.00	NA	0	\$0.00	NA (
U.S. BANK N.A	3	\$562,439.34	0.76%	0	\$0.00	i	_	1	NA (
Unavailable	37	\$9,424,241.08				i	0	\$0.00	NA (
							_		(
		. , , ,					T		
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	5	\$968,156.79							
CITIMORTGAGE, INC	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00	NA (
FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	0	\$0.00	NA (
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	0	\$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	0	\$0.00	NA(
NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	74	\$19,967,309.43	6.55%	0	\$0.00	NA	0	\$0.00	NA (
QUICKEN LOANS INC	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00	NA (
STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	21	\$5,375,599.95					0	\$0.00	NA (
	1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00	(
							T		
ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC STERLING SAVINGS BANK U.S. BANK N.A Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK,	U.S. BANK N.A Unavailable 37 306 CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC GITIMORTGAGE, INC ASSOCIATION CITIMORTGAGE, INC ASSOCIATION METLIFE BANK, NA METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC 22 STERLING SAVINGS BANK U.S. BANK N.A 7 Unavailable 21 1,329 ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION 16 ASSOCIATION CIT BANK,	U.S. BANK N.A 3 \$562,439.34 Unavailable 37 \$9,424,241.08 306 \$74,464,140.67 CAPITAL ONE, NATIONAL 6 \$1,644,377.66 ASSOCIATION CIT BANK, NATIONAL 5 \$968,156.79 ASSOCIATION CITIMORTGAGE, INC 63 \$17,336,724.58 FIFTH THIRD BANK 6 \$1,034,068.26 IPMORGAN CHASE BANK, NATIONAL 970 \$216,857,686.51 ASSOCIATION METLIFE BANK, NA 12 \$2,355,010.85 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,637,634.40 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 117 \$27,549,742.81 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION 19 \$3,644,734.62 PHH MORTGAGE CORPORATION 20 \$5,105,043.02 STERLING SAVINGS 1 \$302,500.00 BANK 1 \$302,500.00 U.S. BANK N.A 7 \$1,076,374.50 Unavailable 21 \$5,375,599.95 I,329 \$304,961,913.38 ALLIED HOME MORTGAGE 1 \$662,000.00 CORPORATION 842,948,477.98 ACAPITAL ONE, NATIONAL 16 \$9,226,993.90 ASSOCIATION CIT BANK,	U.S. BANK N.A Unavailable 37 \$9,424,241.08 12.64% 306 \$74,464,140.67 100% CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC GITHORIGAGE, INC GITHORIGAGE BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC GITHORIGAGE, INC GITHORIGAGE, INC GITHORIGAGE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A 12 \$27,549,742.81 9.03% 9.03% 9.03% 9.03% 9.03% 9.03% 1 \$302,500.00 0.1% U.S. BANK N.A 7 \$1,076,374.50 0.35% 0.35% 0.34% 1.329 \$304,961,913.38 100% ALLIED HOME MORTGAGE 1 CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK,	U.S. BANK N.A 3 \$562,439.34 0.76% 0 Unavailable 37 \$9,424,241.08 12.64% 0 306 \$74,464,140.67 100% 0 CAPITAL ONE, NATIONAL 6 \$1,644,377.66 0.54% 0 ASSOCIATION CIT BANK, NATIONAL 5 \$968,156.79 0.32% 0 ASSOCIATION CITIMORTGAGE, INC 63 \$17,336,724.58 5.68% 0 FIFTH THIRD BANK 6 \$1,034,068.26 0.34% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 12 \$2,355,010.85 0.77% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,637,634.40 0.54% 0 MATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A 74 \$19,967,309.43 6.55% 0 QUICKEN LOANS INC 22 \$5,105,043.02 1.67% 0 STERLING SAVINGS BANK 1 \$302,500.00 0.1% 0 STERLING SAVINGS 1 \$304,961,913.38 100% 0 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 LUS. BANK N.A 7 \$1,076,374.50 0.35% 0 LUS. BANK N.A 7 \$1,076,37	U.S. BANK N.A 3 \$562,439.34 0.76% 0 \$0.00 Unavailable 37 \$9,424,241.08 12.64% 0 \$0.00 306 \$74,464,140.67 100% 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$1,644,377.66 0.54% 0 \$0.00 CIT BANK, NATIONAL 5 \$968,156.79 0.32% 0 \$0.00 CITIMORTGAGE, INC 63 \$17,336,724.58 5.68% 0 \$0.00 FIFTH THIRD BANK 6 \$1,034,068.26 0.34% 0 \$0.00 FIFTH THIRD BANK 6 \$1,034,068.26 0.34% 0 \$0.00 METLIFE BANK, NA 12 \$2,355,010.85 0.77% 0 \$0.00 METLIFE BANK, NA 12 \$2,355,010.85 0.77% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,637,634.40 0.54% 0 \$0.00 MATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION 19 \$3,644,734.62 1.2% 0 \$0.00 PNC BANK, N.A 74 \$19,967,309.43 6.55% 0 \$0.00 STERLING SAVINGS BANK U.S. BANK N.A 7 \$1,076,374.50 0.35% 0 \$0.00 Unavailable 21 \$5,375,599.95 1.76% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$662,000.00 0.15% 0 \$0.00 CORPORATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL 16 \$9,226,993.90 2.06% 0 \$0.00 CIT BANK,	U.S. BANK N.A 3 \$562,439.34 0.76% 0 \$0.00 NA	U.S. BANK N.A Unavailable 37 \$9,424,241.08 12.64% 0 \$0.00 NA 0 306 \$74,464,140.67 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK. NATIONAL ASSOCIATION CITIMORTGAGE, INC EIFITH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE PNC BANK, N.A QUICKEN LOANS INC STERLING SAVINGS BANK U.S. BANK N.A 1 \$10,763,744.50 1 \$662,000.00 0.15% 0 \$0.00 NA O NA	U.S. BANK N.A 3 \$562,439.34 0.76% 0 \$0.00 NA 0 \$0.00

	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%			NA (
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0 \$0.00	NA 0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	16	\$10,378,349.08	2.32%	0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	111	\$67,557,623.96		0 \$0.00		NA
	Unavailable	382	\$218,578,580.59	48.86%		NA 0 \$0.00	NA (
Total		783	\$447,477,113.67	100%	0 \$0.00	0 \$0.00	0
31417Y3V7	BANK OF AMERICA, N.A	3	\$439,661.99	6.51%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$674,217.26	9.98%	_	NA 0 \$0.00	NA (
Total		29	\$6,757,020.16	100%	0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,						+
31417Y3W5	N.A	6	\$2,947,978.07	4.53%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%			NA
		1	\$431,416.03	0.66%	0 \$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$1,108,135.45	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	24	\$14,726,141.94	22.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$33,068,223.06	50.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$65,107,094.24	100% 0 \$0.00	0 \$0.00	0
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99		NA 0 \$0.00	NA 0
<u> </u>	COMPASS BANK	10	\$752,175.72	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$362,933.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$272,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$1,442,308.58	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00		NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$34,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$1,481,400.00	7.92% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONSTAR MORTGAGE LLC	1			1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	2	\$241,296.00			NA 0
REGIONS BANK	4	\$684,120.42	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	7	\$862,684.08	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$202,486.60			NA 0
SWBC MORTGAGE	3	\$343,600.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$616,584.70			NA 0
Unavailable	61	\$7,663,749.82	41% 0 \$0.00		NA 0
!	150	\$18,693,091.03	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	14	\$7,381,328.02	24.13% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE					
BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$913,454.90 \$10,282,297.80	33.62% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A	20	\$10,282,297.80 \$1,146,042.64	33.62% 0 \$0.00 3.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
ASSOCIATION PHH MORTGAGE CORPORATION	20 2 16	\$10,282,297.80 \$1,146,042.64 \$8,951,828.17	33.62% 0 \$0.00 3.75% 0 \$0.00 29.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A	20	\$10,282,297.80 \$1,146,042.64	33.62% 0 \$0.00 3.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A Unavailable	20 2 16 57	\$10,282,297.80 \$1,146,042.64 \$8,951,828.17 \$30,584,951.53	33.62% 0 \$0.00 3.75% 0 \$0.00 29.27% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A	20 2 16	\$10,282,297.80 \$1,146,042.64 \$8,951,828.17	33.62% 0 \$0.00 3.75% 0 \$0.00 29.27% 0 \$0.00 100% 0 \$0.00 9.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A Unavailable FIFTH THIRD BANK PHH MORTGAGE	20 2 16 57	\$10,282,297.80 \$1,146,042.64 \$8,951,828.17 \$30,584,951.53 \$316,700.00	33.62% 0 \$0.00 3.75% 0 \$0.00 29.27% 0 \$0.00 100% 0 \$0.00 9.65% 0 \$0.00 6.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A Unavailable FIFTH THIRD BANK PHH MORTGAGE CORPORATION	20 2 16 57 2 1	\$10,282,297.80 \$1,146,042.64 \$8,951,828.17 \$30,584,951.53 \$316,700.00 \$202,668.34	33.62% 0 \$0.00 3.75% 0 \$0.00 29.27% 0 \$0.00 100% 0 \$0.00 9.65% 0 \$0.00 6.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A Unavailable FIFTH THIRD BANK PHH MORTGAGE CORPORATION	20 2 16 57 2 1	\$10,282,297.80 \$1,146,042.64 \$8,951,828.17 \$30,584,951.53 \$316,700.00 \$202,668.34 \$2,761,704.69	33.62% 0 \$0.00 3.75% 0 \$0.00 29.27% 0 \$0.00 100% 0 \$0.00 9.65% 0 \$0.00 6.18% 0 \$0.00 84.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A HSBC BANK USA, NATIONAL ASSOCIATION	NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C REGIONS BANK 4 STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE 3 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 61 BANK OF AMERICA, N.A HSBC BANK USA, NATIONAL ASSOCIATION 5 COMPANY 5 STERLING SAVINGS BANK 4 1 1 1 1 1 1 1 1 1 1 1 1	NATIONWIDE ADVANTAGE MORTGAGE 5 COMPANY \$870,207.83 PHH MORTGAGE 1 CORPORATION 1 PULTE MORTGAGE, 2 L.L.C \$241,296.00 REGIONS BANK 4 STATE FARM BANK, 7 FSB \$862,684.08 STERLING SAVINGS 3 BANK 3 SWBC MORTGAGE 3 THE BRANCH 3 BANKING AND 3 TRUST COMPANY 3 THE HUNTINGTON 6 NATIONAL BANK 6 Unavailable 61 \$7,663,749.82 150 \$18,693,091.03 BANK OF AMERICA, 14 N.A \$7,381,328.02 HSBC BANK USA, 3 NATIONAL 3 ASSOCIATION 3 JPMORGAN CHASE 3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK BANK BANK BANK BANK BANK COMPANY THE BANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK BANK BANK BANK BANK BANK COMPANY THE HUNTINGTON NATIONAL BANK B	NATIONWIDE

Ĺ	BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	4	\$902,271.10			NA 0
	PNC BANK, N.A	3	\$576,775.84	10.76% 0 \$0.00		NA 0
	REGIONS BANK	2	\$615,434.36		 	NA 0
	Unavailable	10	\$2,190,531.69	40.85% 0 \$0.00		NA 0
Total		23	\$5,361,517.56	100% 0 \$0.00	0 \$0.00	0
31417Y4L8	BANK OF AMERICA, N.A	15	\$7,575,669.00	60.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	2	\$1,177,500.00	9.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$3,172,166.31	25.35% 0 \$0.00		NA 0
Total		24	\$12,513,335.31	100% 0 \$0.00	0 \$0.00	0
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	4	\$354,815.16	13.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,145,844.93	42.07% 0 \$0.00	1 1 1 1	NA 0
Total		36	\$2,724,074.75	100% 0 \$0.00	0 \$0.00	0
31417Y4N4	BANK OF AMERICA, N.A	6	\$1,457,963.29	31.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,981,163.01	43.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,566,518.43	100% 0 \$0.00	0 \$0.00	0
31417Y4S3	BANK OF AMERICA, N.A	8	\$4,769,000.00	72.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,833,800.00	27.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$6,602,800.00	100% 0 \$0.00	0 \$0.00	0
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100% 0 \$0.00		NA 0
Total		52	\$12,004,217.50	100% 0 \$0.00	0 \$0.00	0
31418PDB8		29	\$5,614,821.38	100% 0 \$0.00	NA 0 \$0.00	NA 0

l	SALEM FIVE		ļ	ı II				
	MORTGAGE			ı				
Total	COMPANY, LLC	29	\$5,614,821.38	100% 0\$	00 02		0 \$0.00	0
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31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00				\$0.00	NA 0
Total		9	\$1,562,025.00	100% 0 \$	\$0.00	0	0 \$0.00	0
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100% 0 \$	\$0.00	NA (0\$0.00	NA 0
Total	ASSOCIATION	24	\$1,694,871.07	100% 0 \$	\$0.00		\$0.00	0
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100% 0 \$	\$0.00	NA (0\$0.00	NA 0
Total		14	\$1,807,239.24	100% 0\$	\$0.00	0	\$0.00	0
<u> </u>		++					1	
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100% 0 \$	\$0.00	NA	0\$0.00	NA 0
Total		27	\$6,540,935.36	100% 0 \$	\$0.00		\$0.00	0
31419BL37	POPULAR MORTGAGE, INC	14	\$1,230,652.00				0\$0.00	NA 0
	Unavailable	1	\$56,037.35	1 11			0\$0.00	NA 0
Total		15	\$1,286,689.35	100% 0 \$	<u>30.06</u>	0	\$0.00	0
31419BMA0	POPULAR MORTGAGE, INC	19	\$2,357,987.12				\$0.00	NA 0
Total		19	\$2,357,987.12	100% 0 \$	<u>80.00</u>	0	\$0.00	0
31419BMB8	POPULAR MORTGAGE, INC	18	\$2,354,600.00				0\$0.00	NA 0
	Unavailable	9	\$1,324,529.24	 			0.00	NA 0
Total		27	\$3,679,129.24	100% 0 \$	30.00	0	\$0.00	0
31419BMC6	POPULAR MORTGAGE, INC	29	\$3,479,624.77				0 \$0.00	NA 0
	Unavailable	6	\$938,040.28				\$0.00	NA C
Total		35	\$4,417,665.05	100% 0 \$	<u>30.00</u>	<u> </u>	\$0.00	
31419BME2	POPULAR MORTGAGE, INC	8	\$1,604,200.00				0\$0.00	NA
Total		8	\$1,604,200.00	100% 0 \$	\$0.00	0	\$0.00	(
<u> </u>								

31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,193,166.48	100% 0 \$0.00	0 \$0.00	0
		1				
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,247,787.00	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,041,265.18	100% 0 \$0.00	0 \$0.00	0
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,591,351.00	100% 0 \$0.00	0 \$0.00	0
31419EPG8	Unavailable	17	\$5,241,280.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,241,280.00	100% 0 \$0.00	0 \$0.00	0
						
31419ЕРН6	Unavailable	8	\$1,736,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,736,400.00	100% 0 \$0.00	0 \$0.00	0
				11242 20		
31419EPJ2	Unavailable	17	\$4,530,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,530,950.00	100% 0 \$0.00	0 \$0.00	
21410EDIZO	TTerrollohlo	11	\$1 262 600 00	100% 0 \$0.00	NA 0 \$0.00	NIA (
31419EPK9	Unavailable	14 14	\$1,363,600.00 \$1,363,600.00	100% 0 \$0.00	0 \$0.00	NA 0
<u>Total</u>	+	14	\$1,303,000.00	100% 0 \$0.00		<u></u>
31419GHH0	Unavailable	17	\$6,000,133.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	17	\$6,000,133.88	100% 0 \$0.00	0 \$0.00	0
Total			Ψοιουσία	100 /0 0 4000		
31419GHJ6	Unavailable	12	\$1,192,292.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,192,292.01	100% 0 \$0.00	0 \$0.00	0
31419GHL1	Unavailable	16	\$5,351,076.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,351,076.45	100% 0 \$0.00	0 \$0.00	0
						
31419GHM9	Unavailable	20	\$4,903,910.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,903,910.00	100% 0 \$0.00	0 \$0.00	0
				11240 20	1-1-2-20	
31419GHN7	Unavailable	19	\$6,000,432.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$6,000,432.00	100% 0 \$0.00	0 \$0.00	(
31110 CVIDO	11 11	10	\$1.627.020.00	10000 0000	374 0 00 00	>TA (
31419GHP2	Unavailable	18	\$4,637,030.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,637,030.00	100% 0 \$0.00	0 \$0.00	(

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31419GHQ0	Unavailable	4	\$1,042,900.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,042,900.00	100% 0	\$0.00		0 \$0.00	(
31419GHR8	Unavailable	17	\$4,761,660.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$4,761,660.00	100% 0	\$0.00		0 \$0.00	(
31419GHS6	Unavailable	15	\$4,440,800.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$4,440,800.00	100% 0	\$0.00		0 \$0.00	(
31419GHT4	Unavailable	17	\$2,757,670.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,757,670.00	100% 0	\$0.00		0 \$0.00	(
31419GHU1	Unavailable	18	\$5,237,565.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$5,237,565.00	100% 0	\$0.00		0 \$0.00	(
31419GHX5	Unavailable	20	\$5,834,850.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		20	\$5,834,850.00	100% 0	\$0.00		0 \$0.00	(
31419HNE8	Unavailable	86	\$19,959,931.29	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		86	\$19,959,931.29	100% 0	\$0.00		0 \$0.00	(
31419HNF5	Unavailable	93	\$19,874,848.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		93	\$19,874,848.00	100% 0	\$0.00		0 \$0.00	(
31419HNG3	Unavailable	88	\$19,973,863.33	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		88	\$19,973,863.33	100% 0	\$0.00		0 \$0.00	(
31419HNH1	Unavailable	84	\$19,967,900.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		84	\$19,967,900.00	100% 0	\$0.00		0 \$0.00	(
31419HNJ7	Unavailable	102	\$24,704,449.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		102	\$24,704,449.00	100% 0	\$0.00		0 \$0.00	(
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,019,199.00	100% 0	\$0.00		0 \$0.00	(
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,649,963.87	100% 0	\$0.00		0 \$0.00	(
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100% 0		NA	0 \$0.00	NA
Total		31	\$6,619,906.60	100% 0	\$0.00		0 \$0.00	(

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31419LSA2	Unavailable	5	\$1,257,285.59			NA 0
Total		5	\$1,257,285.59	100% 0 \$0.00	0 \$0.00	0
				·		
31419MCB5	DORAL BANK	33	\$3,984,103.07			NA 0
Total		33	\$3,984,103.07	100% 0 \$0.00	0 \$0.00	0
31419MCY5	DODAI DANK	25	\$2.502.047.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	DORAL BANK	25 25	\$2,593,947.00 \$2,593,947.00			NA 0
Total		25	\$4,373,747.00	100%	<u> </u>	0
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99			NA 0
	Unavailable	3	\$541,422.37	63.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$853,838.36			0
31421ARG0	GMAC MORTGAGE,	1	\$104,873.81	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
71.21.22	LLC		·			
	Unavailable	11	\$1,348,934.39			NA 0
Total		12	\$1,453,808.20	100% 0 \$0.00	0 \$0.00	
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	25	\$4,002,528.96			NA 0
	Unavailable	87	\$15,388,053.77	77.89% 0 \$0.00		NA 0
Total		115	\$19,755,467.44	100% 0 \$0.00	0 \$0.00	0
31421ARJ4	Unavailable	11	\$1,574,697.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanauic	11	\$1,574,697.05 \$1,574,697.05			17/10
lutai		11	Φ1,57 1, 071,00	100 /0 0 40.00	υψυ•υυ	
31421ARK1	WELLS FARGO BANK, N.A	1	\$150,265.01	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,604,416.46	94.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,754,681.47	100% 0 \$0.00		0
		1		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
31421ARL9	Unavailable	2	\$321,719.25			NA 0
Total		2	\$321,719.25	100% 0 \$0.00	0 \$0.00	
31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$916,392.61	31.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,621,114.99			NA
Total		21	\$2,911,044.77	100% 0 \$0.00	0 \$0.00	0
24 (24 A DATE	77 111	10	\$1.542.724.02	100% 0 00	374 0 00 00	274
31421ARN5	Unavailable	10	\$1,543,734.03			NA
Total		10	\$1,543,734.03	100% 0 \$0.00	0 \$0.00	[(

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	CENTERLINE	-			H						
31377XA49	MORTGAGE CAPITAL INC	1	\$2,024,990.63	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,024,990.63	100%	0 5	\$0.00		0	\$0.00		0
	***************************************				H						-
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,060,000.00	100%	0 \$	\$0.00		0	\$0.00		0
31377XA72	WASHINGTON	1	\$2,440,000.00	100%	0	00.03	NI A	0	\$0.00	NA	_
313//AA/2	MUTUAL BANK	1	\$2,440,000.00		Ш					INA	V
Total		1	\$2,440,000.00	100%	0 5	\$0.00		0	\$0.00		0
31377XA80	WASHINGTON	1	\$2,150,000.00	100%	0.9	00.03	NI A	Λ	\$0.00	NA	_
	MUTUAL BANK				Ш					INA	1
Total		1	\$2,150,000.00	100%	0 \$	\$0.00		0	\$0.00		0
	WASHINGTON				H						
31377XA98	MUTUAL BANK	1	\$2,515,000.00	100%	Ш				\$0.00	NA	0
Total		1	\$2,515,000.00	100%	0 5	\$0.00		0	\$0.00		0
212777722	WASHINGTON	1	ФО 004 406 56	1000	0.0	to 00	NT A	_	ΦΩ ΩΩ	27.4	
31377XB22	MUTUAL BANK	1	\$2,824,426.56	100%	Ш				\$0.00	NA	4
Total		1	\$2,824,426.56	100%	0 5	\$0.00		0	\$0.00		0
212551720	WASHINGTON	1	da 500 050 21	1000	0 (to 00	27.4		фо oo	27.4	
31377XB30	MUTUAL BANK	1	\$2,508,870.21	100%	Щ				\$0.00	NA	4
Total		1	\$2,508,870.21	100%	0 5	\$0.00		0	\$0.00		0
31377XB48	WASHINGTON	1	\$4,012,157.44	100%	0.6	00.03	NIA	^	\$0.00	NI A	_
	MUTUAL BANK, FA	1			Ш					NA	+
Total		1	\$4,012,157.44	100%	0 5	\$0.00		0	\$0.00		0
31377XB55	WASHINGTON	1	\$4,538,898.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK		. , ,		Щ					1172	4
Total		1	\$4,538,898.54	100%	0 5	\$0.00		0	\$0.00		0
31377XB63	WASHINGTON	1	\$2,689,390.86	100%	0.9	00.02	NΙΛ	Λ	\$0.00	NA	0
	MUTUAL BANK				Щ					INA	4
Total		1	\$2,689,390.86	100%	0 5	\$0.00 		0	\$0.00		0
31377XB89	WASHINGTON	1	\$3,000,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$3,000,000.00	100%	08	\$0.00			\$0.00		0
											İ
31377XBB2		1	\$4,200,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON					
Total	MUTUAL BANK	1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	(
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31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,351,658.03	100% 0 \$0.00	0 \$0.00	
31377XBS5	WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,792,140.71	100% 0 \$0.00	0 \$0.00	(
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,293,237.15	100% 0 \$0.00	0 \$0.00	(
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,503,184.88	100% 0 \$0.00	0 \$0.00	(
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,288,237.37	100% 0 \$0.00	0 \$0.00	(
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,821,636.01	100% 0 \$0.00	0 \$0.00	(
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,584,892.35	100% 0 \$0.00	0 \$0.00	(
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,040,401.06	100% 0 \$0.00	0 \$0.00	(
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,399,988.69	100% 0 \$0.00	0 \$0.00	(
31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,506,357.40	100% 0 \$0.00	0 \$0.00	(
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,081,845.55	100%	0 \$0.00		0 \$0.00	
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,497,031.18	100%	0 \$0.00		0 \$0.00	
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,578,551.82	100%	0 \$0.00		0 \$0.00	
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,095,306.71	100%	0 \$0.00		0 \$0.00	
31377XCK1	WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,625,507.70	100%	0 \$0.00		0 \$0.00	
31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,661,740.47	100%	0 \$0.00		0 \$0.00	
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,818,957.68	100%	0 \$0.00		0 \$0.00	
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,384,048.87	100%	0 \$0.00		0 \$0.00	
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,515,951.29	100%	0 \$0.00		0 \$0.00	
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,545,518.98	100%	0 \$0.00		0 \$0.00	
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,320,000.00	100%	0 \$0.00		0 \$0.00	
31377XD46	WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,480,000.00	100%	0 \$0.00		0 \$0.00	
31377XD87		1	\$3,819,076.18	100%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK					
Total		1	\$3,819,076.18	100% 0 \$0.00	0 \$0.00	(
31377XDB0	WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,354,020.02	100% 0 \$0.00	0 \$0.00	(
31377XDC8	WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,788,384.62	100% 0 \$0.00	0 \$0.00	(
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,735,000.00	100% 0 \$0.00	0 \$0.00	(
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,370,000.00	100% 0 \$0.00	0 \$0.00	(
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	(
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,532,274.40	100% 0 \$0.00	0 \$0.00	(
31377XE78	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00	(
31377XE86 Total	PW FUNDING INC	1 1	\$2,434,142.09 \$2,434,142.09	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31377XEA1	WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,480,000.00	100% 0 \$0.00	0 \$0.00	0

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31377XEB9	WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100%	0 \$0.00	NA 0 \$0).00 NA
Total	WOTOAL DAM	1	\$2,225,000.00	100%	0 \$0.00	0 \$0	0.00
31377XEF0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,451,755.71	100%	0 \$0.00	NA 0 \$0).00 NA(
Total		1	\$3,451,755.71	100%	0 \$0.00	0 \$0	0.00
31377XEH6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,047,417.97		0 \$0.00	NA 0 \$0	
Total		1	\$3,047,417.97	100%	0 \$0.00	0 \$0	0.00
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31377XEK9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,481,168.11	100%	0 \$0.00	NA 0 \$0).00 NA(
Total		1	\$2,481,168.11	100%	0 \$0.00	0 \$0	0.00
31377XEL7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,465,000.00		0 \$0.00	NA 0 \$0).00 NA(
Total		1	\$3,465,000.00	100%	0 \$0.00	0 \$0	0.00
31377XEN3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,080,000.00	100%	0 \$0.00	NA 0 \$0).00 NA(
Total		1	\$3,080,000.00	100%	0 \$0.00	0 \$0	0.00
31377XET0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,415,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$2,415,000.00	100%	0 \$0.00	0 \$0	0.00
31377XF36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,829,095.64	100%	0 \$0.00	NA 0 \$0).00 NA(
Total		1	\$2,829,095.64	100 %	0 \$0.00	0 \$0	0.00
31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,710,539.30	100%	0 \$0.00	NA 0 \$0).00 NA(
Total		1	\$3,710,539.30	100%	0 \$0.00	0 \$0).00
31377XF51	ARCS COMMERCIAL MORTGAGE	1	\$3,474,049.91	100%	0 \$0.00	NA 0 \$0	0.00 NA

	COMPANY, L.P	[
Total		1	\$3,474,049.91	100% 0 \$6	0.00	0	\$0.00	(
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,122,410.92	100% 0 \$0	0.00 N	[A] 0	\$0.00	NA
Total		1	\$3,122,410.92	100% 0 \$6	0.00	0	\$0.00	0
31377XF93	PNC ARCS LLC	1	\$3,300,000.00	100% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$6	0.00	0	\$0.00	0
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100% 0 \$0		[A] 0	\$0.00	NA
Total		1	\$2,635,199.36	100% 0 \$6	0.00	0	\$0.00	0
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100% 0 \$0	0.00 N	[A] 0	\$0.00	NA
Total		1	\$2,482,802.96	100% 0 \$6	0.00	0	\$0.00	0
31377XFS1 Total	PNC ARCS LLC	1 1	\$2,683,270.16 \$2,683,270.16	100% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	NA 0
31377XFY8 Total	PNC ARCS LLC	1 1	\$3,339,640.28 \$3,339,640.28	100% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	NA 0
31381PH43	BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100% 0 \$0	0.00 N	(A 0	\$0.00	NA 0
Total		1	\$14,380,000.00	100% 0 \$6	0.00	0	\$0.00	0
31381PH50	BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100% 0 \$0	0.00 N	Α0	\$0.00	NA
Total		1	\$8,050,000.00	100% 0 \$6	0.00	0	\$0.00	0
31381РН68	BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		1	\$17,600,000.00	100% 0 \$6	0.00	0	\$0.00	0
31381Q4C7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0			\$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$6	0.00	0	\$0.00	0
31381Q5K8	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0 \$0	0.00 N	(A 0	\$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$6	0.00	0	\$0.00	0

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31381Q5M4	BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAFITAL, LLC	1	\$12,000,000.00	100%	0 \$0.00		0 \$0.00	
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,925,000.00	100%	0 \$0.00		0 \$0.00	
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$41,826,000.00	100%	0 \$0.00		0 \$0.00	
31381RC28	GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,675,000.00	100%	0 \$0.00		0 \$0.00	
31381RC36	GREYSTONE SERVICING CORPORATION INC	1	\$698,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$698,500.00	100%	0 \$0.00		0 \$0.00	
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,348,395.82	100%	0 \$0.00		0 \$0.00	
31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,017,400.00		0 \$0.00		0 \$0.00	
Total		1	\$15,017,400.00	100%	0 \$0.00		0 \$0.00	
31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,932,500.00	100%	0 \$0.00		0 \$0.00	
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,780,000.00	100%	0 \$0.00		0 \$0.00	
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$6,100,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$34,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,215,311.68	100% 0 \$0.00	0 \$0.00	0
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381RDF8	WELLS FARGO BANK N.A	1	\$16,480,137.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,480,137.75	100% 0 \$0.00	0 \$0.00	0
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,625,622.22	100% 0 \$0.00	0 \$0.00	0
31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,839,952.03	100% 0 \$0.00	0 \$0.00	0
31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,040,000.00	100% 0 \$0.00	0 \$0.00	0
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$41,174,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,174,000.00	100% 0 \$0.00	0 \$0.00	0
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,284,600.63	100% 0 \$0.00	0 \$0.00	0
31381REC4		1	\$4,493,065.13	100% 0 \$0.00	NA 0 \$0.00	NA (

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	FUNDING LLC	-	t:::::::::::::::::::::::::::::::::::::		<u>L</u> '	1 2 2 2		Ļ	÷ 2 2 2		ŧ
Total	+	1	\$4,493,065.13	100%	0	\$0.00		0	\$0.00		0
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31381REJ9	WELLS FARGO BANK N.A	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00		0
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31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00		0
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31381REQ3	WELLS FARGO BANK N.A	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00		0
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31381RER1	WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31381REW0	CWCAPITAL	1	\$16,472,416.52		_	\$0.00			\$0.00	NA	
Total		1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00		0
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31381REX8	CWCAPITAL	1	\$1,589,259.63			\$0.00			\$0.00	NA	0
<u>Total</u>	+	1	\$1,589,259.63	100%	U	\$0.00		U	\$0.00		U
31381REY6	CWCAPITAL	1	\$7,794,625.36	100%	6	\$0.00	NA	0	\$0.00	NA	$\frac{1}{1}$
Total	CWCAITIAL	1	\$7,794,625.36		-	\$0.00			\$0.00 \$0.00	177.	0
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31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00		0
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31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	.[0
Total		1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00		(
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31381RF90	ARBOR COMMERCIAL	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	. (

	FUNDING LLC		I			
Total		1	\$4,794,676.56	100% 0 \$0.00	0 \$0.00	(
31381RFP4	CWCAPITAL	1	\$2,636,532.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,636,532.07	100% 0 \$0.00	0 \$0.00	(
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,750,000.00	100% 0 \$0.00	0 \$0.00	0
31381RFR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$56,925,753.73	100% 0 \$0.00	0 \$0.00	0
31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$6,901,097.14	100% 0 \$0.00	0 \$0.00	0
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,270,879.59	100% 0 \$0.00	0 \$0.00	0
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,928,861.78	100% 0 \$0.00	0 \$0.00	0
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,852,200.00	100% 0 \$0.00	0 \$0.00	0
31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00	0
31381RGA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$9,250,000.00	100% 0	\$0.00		0 \$0.00	
			, v, vvv · VV	200 /U U	, 5.00		+ 3.00	
31381RGC2	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100% 0			0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00		0 \$0.00	(
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31381RGG3	WELLS FARGO BANK N.A	2	\$23,043,290.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$23,043,290.12	100% 0	\$0.00		0 \$0.00	(
31381RGH1	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	(
31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100% 0			0 \$0.00	NAO
Total		1	\$3,219,838.35	100% 0	\$0.00		0 \$0.00	0
31381RGM0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,178,000.00	100% 0			0 \$0.00	
Total		1	\$2,178,000.00	100% 0	\$0.00		0 \$0.00	0
31381RGN8	CWCAPITAL	1	\$11,000,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$11,000,000.00	100% 0			0 \$0.00	
31381RGT5	CWCAPITAL	1	\$3,900,000.00	100% 0			0 \$0.00	NA 0
Total		1	\$3,900,000.00	100% 0	\$0.00		0 \$0.00	0
31381RGW8	WELLS FARGO BANK N.A	1	\$10,773,000.00	100% 0			0 \$0.00	
Total		1	\$10,773,000.00	100% 0	\$0.00		0 \$0.00	0
31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,967,650.40	100% 0	\$0.00		0 \$0.00	0
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$3,570,551.39	100% 0	\$0.00		0 \$0.00	0
31381RHC1	WELLS FARGO BANK N.A	1	\$3,780,000.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		1	\$3,780,000.00	100% 0	\$0.00		0 \$0.00	0
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31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,057,179.26	100% 0 \$0.00	0 \$0.00	0
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31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,441,077.85	100% 0 \$0.00	0 \$0.00	0
31381RJB1	JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,128,652.26	100% 0 \$0.00	0 \$0.00	0
31381RJD7	JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,398,330.24	100% 0 \$0.00	0 \$0.00	0
31381RJL9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0 \$0.00) NA 0 \$0.00	NA 0
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,726,949.50	100% 0 \$0.00	0 \$0.00	0
31381RJR6	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100% 0 \$0.00) NA 0 \$0.00	NA 0
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381RJS4	WELLS FARGO BANK N.A	1	\$3,408,230.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,408,230.11	100% 0 \$0.00	0 \$0.00	0
31381RJU9	WALKER & DUNLOP, LLC	1	\$6,638,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,638,000.00	100% 0 \$0.00	0 \$0.00	0
31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100% 0 \$0.00		NA 0
Total		1	\$1,765,262.93	100% 0 \$0.00	0 \$0.00	0
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$16,853,000.00	100%	0 \$0.0	0	0 \$0.00	
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$20,500,000.00	100%	0 \$0.0	0	0 \$0.00	
31381RKA1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,537,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$4,537,000.00	100%	0 \$0.0	0	0 \$0.00	
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.0	0	0 \$0.00	
31381RKD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$1,677,079.57	100%	0 \$0.0	0	0 \$0.00	
31381RKL7	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.0	O	0 \$0.00	
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,642,555.35	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$6,642,555.35	100%	0 \$0.0	O	0 \$0.00	
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$4,940,000.00	100%	0 \$0.0	O	0 \$0.00	
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$5,094,279.86	100%	0 \$0.0	0	0 \$0.00	
31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$10,320,000.00	100%	0 \$0.0	0	0 \$0.00	
31381RLB8	PNC BANK, NATIONAL	1	\$2,598,000.00	100%	0 \$0.00) NA	0 \$0.00	NA

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Total		1	\$2,598,000.00	100% 0 \$0.00	0 \$0.00	(
31381RLG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,480,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,480,000.00	100% 0 \$0.00	0 \$0.00	(
31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$5,355,000.00	100% 0 \$0.00	0 \$0.00	(
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$8,840,000.00	100% 0 \$0.00	0 \$0.00	(
31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$59,903,000.00	100% 0 \$0.00	0 \$0.00	0
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,795,000.00	100% 0 \$0.00	0 \$0.00	0
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,975,000.00	100% 0 \$0.00	0 \$0.00	
31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$936,000.00	100% 0 \$0.00	0 \$0.00	0
31381RLV4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,841,100.00	100% 0 \$0.00	0 \$0.00	0
31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,475,000.00	100% 0 \$0.00	0 \$0.00	0

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31381RM84	CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	r O
Total		1	\$900,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMB7	GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	V 0
Total		1	\$875,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	7 O
Total	·	6	\$52,645,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,765,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	,	1	\$8,765,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		2	\$6,800,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMK7	WELLS FARGO BANK N.A	1	\$1,450,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		1	\$1,450,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMM3 Total	CWCAPITAL	1 1	\$5,600,000.00 \$5,600,000.00	100% 100%	0 \$0.0 0 \$0.0		•	\$0.00 \$0.00	NA	0
31381RMN1	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,845,000.00		0 \$0.0			\$0.00	NA	0
Total		1	\$18,845,000.00	100%	0 \$0.0	0	0	\$0.00		0
31381RMR2		1	\$6,600,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

	WALKER & DUNLOP, LLC										
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMX9	GREYSTONE SERVICING CORPORATION INC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RN26	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	O	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN34	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN42	GREYSTONE SERVICING CORPORATION INC	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
31381RN59	WELLS FARGO BANK N.A	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,878,053.90	100%	0	\$0.00		0	\$0.00		0
31381RN67	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$2,970,000.00	100%	0	\$0.00		0	\$0.00		0
31381RND2	WELLS FARGO BANK N.A	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,373,584.48	100%	0	\$0.00		0	\$0.00		0
31381RNF7		1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	WELLS FARGO BANK N.A	_		[
Total		1	\$7,491,744.39	100% 0 \$0.00	0 \$0.00	0
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,675,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$24,675,000.00	100% 0 \$0.00	0 \$0.00	0
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,845,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,845,000.00	100% 0 \$0.00	0 \$0.00	0
31381RNT7	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	0
31381RNX8	HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$930,000.00	100% 0 \$0.00	0 \$0.00	0
31381RNZ3 Total	CWCAPITAL	1 1	\$6,600,000.00 \$6,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31381RP65	WELLS FARGO BANK N.A	1	\$6,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,980,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPE8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,758,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,758,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,885,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$1,885,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPG3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,342,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,342,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,257,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,257,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RPJ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,659,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,659,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPK4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,786,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,786,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPL2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,062,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,062,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPM0	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPN8	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,112,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPT5	GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,750,000.00	100% 0 \$0.00	0 \$0.00	0
31381RPU2	GREYSTONE SERVICING CORPORATION INC	1	\$2,915,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,915,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RPV0	M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$2,225,000.00	100% 0	\$0.00	0 \$0.	.00
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31381RPW8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$3,100,000.00	100% 0	\$0.00	0 \$0.	.00
31381RQ49	WELLS FARGO BANK N.A	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
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31381RQ56	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,074,000.00	100% 0	\$0.00	NA 0 \$0.	
Total		1	\$1,074,000.00	100% 0	\$0.00	0 \$0.	.00
31381RQA5	BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$11,800,000.00	100% 0	\$0.00	0 \$0.	.00
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31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$12,550,000.00	100% 0	\$0.00	0 \$0.	.00
31381RQD9	BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$79,500,000.00	100% 0	\$0.00	0 \$0.	.00
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31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,675,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$3,675,000.00	100% 0	\$0.00	0 \$0.	.00
31381RQK3	GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$960,000.00	100% 0	\$0.00	0 \$0.	.00
31381RQR8	CWCAPITAL	1	\$55,967,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA (
Total		1	\$55,967,000.00	100% 0		0 \$0.	
1 0			4		4		
31381RR48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,648,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA

Total		1	\$2,648,000.00	100%	0	\$0.00		0	\$0.00		0
31381RRB2	M & T REALTY CAPITAL	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	CORPORATION	1	\$21,150,000.00	100%	Λ	\$0.00		Λ	\$0.00		0
10tai		1	\$21,150,000.00	100%	V	φυ.υυ		v	\$0.00		
31381RRD8	WELLS FARGO BANK N.A	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381RRR7	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RS21	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total	-	1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00		0
31381RS47	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381RSH8	RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381RSQ8 Total	CWCAPITAL	1 1	\$6,450,000.00 \$6,450,000.00	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
31381RSU9	GREYSTONE SERVICING	1	\$1,099,000.00			\$0.00			\$0.00	NA	

	CORPORATION INC								1 1		
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0
31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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
31381RTA2	M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTG9 Total	CWCAPITAL	4 4	\$20,350,000.00 \$20,350,000.00	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
31381RTK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTL8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTP9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,260,000.00			\$0.00			\$0.00	NA	0
Total		1	\$4,260,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTQ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,118,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTS3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00		Ш	\$0.00			\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTX2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RTY0		1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

N.A	0
S1381RUD4	
DOUGHERTY	NA 0
MORTGAGE, LLC	0
CBRE MULTIFAMILY S20,800,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total S20,800,000.00 100% 0 \$0.00 NA 0 \$0.00 Total \$20,800,000.00 100% 0 \$0.00 0 \$0.00 31381RVB7 DOUGHERTY	0
DOUGHERTY MORTGAGE, LLC	NA 0
MORTGAGE, LLC	0
NATIONAL S9,500,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0
Solution Solution	0
3138A24E6 Unavailable 31 \$6,509,777.70 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 31 \$6,509,777.70 100% 0 \$0.00 0 \$0.00 3138A24F3 Unavailable 21 \$4,142,586.63 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,142,586.63 100% 0 \$0.00 0 \$0.00 3138A24G1 Unavailable 7 \$1,559,171.31 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,559,171.31 100% 0 \$0.00 0 \$0.00	0
Total 21 \$4,142,586.63 100% 0 \$0.00 0 \$0.00 3138A24G1 Unavailable 7 \$1,559,171.31 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,559,171.31 100% 0 \$0.00 0 \$0.00	NA 0
3138A24G1 Unavailable 7 \$1,559,171.31 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,559,171.31 100% 0 \$0.00 0 \$0.00	NA 0
Total 7 \$1,559,171.31 100% 0 \$0.00 0 \$0.00	0
	NA 0
3138A24H9 Unavailable 92 \$22,604,462.08 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 92 \$22,604,462.08 100% 0 \$0.00 0 \$0.00	0
3138A2Z28 STERLING SAVINGS 24 \$2,053,894.85 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 24 \$2,053,894.85 100% 0 \$0.00 0 \$0.00	0
3138A2Z36 STERLING SAVINGS BANK 23 \$2,996,355.48 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 23 \$2,996,355.48 100% 0 \$0.00 0 \$0.00	0

				•			,
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		91	\$24,762,422.53	100% 0	\$0.00	0 \$0.0	0 0
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$2,843,514.76	100% 0	\$0.00	0 \$0.0	0 0
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$1,101,738.00	100% 0	\$0.00	0 \$0.0	0 0
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		8	\$1,081,158.32	100% 0	\$0.00	0 \$0.0	0 0
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		12	\$1,010,807.00	100% 0	\$0.00	0 \$0.0	0 0
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		10	\$1,361,138.10	100% 0	\$0.00	0 \$0.0	0 0
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		33	\$9,241,449.00	100% 0	\$0.00	0 \$0.0	0 0
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		10	\$2,360,709.32	100% 0	\$0.00	0 \$0.0	0 0
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		48	\$10,624,476.63	100% 0	\$0.00	0 \$0.0	0 0
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		13	\$2,736,068.66	100% 0	\$0.00	0 \$0.0	0 0
3138A5H62	Unavailable	15 15	\$2,160,460.30	100% 0 100% 0		NA 0 \$0.0	
Total		15	\$2,160,460.30	100% 0	φυ.υυ		
3138A5H70	Unavailable	74	\$13,727,696.97	100% 0	\$0.00	NA 0 \$0.0	0 NA 0

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Total		74	\$13,727,696.97	100% 0 \$0.00	0 \$0.00	0
2129 4 62 4 7	DDC CITIZENIC NIA	15	\$10,000,760,42	1000/ 000 00	NIA (0) \$0.00	NT A
3138A62A7 Total	RBS CITIZENS, NA	45 45	\$10,999,769.43 \$10,999,769.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Ulai		43	φ10,222,702 .43	100 /0 0 90.00	0 90.00	
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,328,336.39	100% 0 \$0.00	0 \$0.00	0
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,469,881.62	100% 0 \$0.00	0 \$0.00	0
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,752,448.55	100% 0 \$0.00	0 \$0.00	0
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$14,082,956.50	100% 0 \$0.00	0 \$0.00	0
3138A7B80	PULTE MORTGAGE, L.L.C	38	\$6,500,053.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,500,053.94	100% 0 \$0.00	0 \$0.00	0
3138A7B98	PULTE MORTGAGE, L.L.C	25	\$6,391,604.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,391,604.00	100% 0 \$0.00	0 \$0.00	0
3138A7CA4	PULTE MORTGAGE, L.L.C	25	\$5,336,134.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,336,134.00	100% 0 \$0.00	0 \$0.00	0
3138A7CB2	PULTE MORTGAGE, L.L.C	25	\$4,999,935.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,999,935.00	100% 0 \$0.00	0 \$0.00	0
3138A7CC0	PULTE MORTGAGE, L.L.C	20	\$4,539,285.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,539,285.00	100% 0 \$0.00	0 \$0.00	0
3138A7CD8	PULTE MORTGAGE, L.L.C	48	\$8,999,972.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$8,999,972.00	100% 0 \$0.00	0 \$0.00	0
3138A7CE6	PULTE MORTGAGE, L.L.C	12	\$2,231,759.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		12	\$2,231,759.00	100%	0 \$0.0	0	0 \$0	0.00		(
	PULTE MORTGAGE,						$oxed{+}$			Ŧ
3138A7CF3	L.L.C	15	\$3,552,785.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	. (
Total		15	\$3,552,785.00	100%	0 \$0.0	0	0 \$0	0.00		(
3138A7CG1	PULTE MORTGAGE, L.L.C	21	\$4,536,162.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	, (
Total		21	\$4,536,162.00	100%	0 \$0.0	0	0 \$0	0.00		1
3138A97J7	CITIMORTGAGE, INC	41	\$12,403,427.07	36.66%	_				NA	7
Total	Unavailable	87 128	\$21,426,077.68 \$33,829,504.75	63.34% 100%	_		-	0.00	NA	7 (
3138A9EE0 Total	RBS CITIZENS, NA	46 46	\$2,954,795.27 \$2,954,795.27	100% 100%				0.00	NA	(
1 Otai		40	\$2,954,195.21	100%	<u>U \$U.U</u>	U	υφι	0.00		ľ
3138A9EF7 Total	RBS CITIZENS, NA	38 38	\$3,725,993.49 \$3,725,993.49	100% 100%	_		÷	0.00	NA	(
3138A9EG5 Total	RBS CITIZENS, NA	66 66	\$8,511,600.27 \$8,511,600.27	100% 100%				0.00	NA	(
1000			Ψο,υ 11,000.							I
3138A9EH3 Total	RBS CITIZENS, NA	46 46	\$10,216,916.93 \$10,216,916.93	100% 100%				0.00	NA	(
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%					NA	_
Total		28	\$1,816,672.05	100%	0 \$0.0	0	0 \$0	0.00		
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	. (
Total		12	\$1,472,362.98	100%	0 \$0.0	0	0 \$0	0.00		
3138A9G57	USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	. (
Total		10	\$2,630,900.00	100%	0 \$0.0	0	0 \$0	0.00		(
3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	, (
Total		13	\$1,186,552.62	100%	0 \$0.0	0	0 \$0	0.00		(
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	.
Total		26	\$6,261,750.09	100%	0 \$0.0	0	0 \$0	0.00		
3138A9G81		17	\$2,262,931.91	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	1

	USAA DIRECT DELIVERY					
Total		17	\$2,262,931.91	100% 0 \$0.00	0 \$0.00	0
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,487,454.03	100% 0 \$0.00	0 \$0.00	0
3138А9Н64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,322,989.00	100% 0 \$0.00	0 \$0.00	0
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,024,000.00	100% 0 \$0.00	0 \$0.00	0
3138А9Н80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,134,049.73	100% 0 \$0.00	0 \$0.00	0
3138A9H98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,870,184.85	100% 0 \$0.00	0 \$0.00	0
3138A9HA5	USAA DIRECT DELIVERY	11	\$1,610,178.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	11	\$1,610,178.83	100% 0 \$0.00	0 \$0.00	0
3138А9НВ3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,609,103.00	100% 0 \$0.00	0 \$0.00	0
3138A9HC1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,216,287.00	100% 0 \$0.00	0 \$0.00	(
3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,445,310.17	100% 0 \$0.00	0 \$0.00	(
3138A9HE7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,640,136.37	100% 0 \$0.00	0 \$0.00	(

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3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100% 0	ļ <u> </u>		0 \$0.00	NA 0
Total		59	\$15,258,199.00	100% 0	\$0.00	(0 \$0.00	0
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100% 0			0 \$0.00	NA 0
Total		23	\$2,294,059.00	100% 0	\$0.00		0 \$0.00	0
3138А9НН0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100% 0			0 \$0.00	NA 0
Total		30	\$3,981,675.15	100% 0	\$0.00		0 \$0.00	0
3138А9НЈ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100% 0			0 \$0.00	NA 0
Total		17	\$2,699,563.00	100% 0	\$0.00	(0 \$0.00	0
3138А9НК3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100% 0			0 \$0.00	NA 0
Total		28	\$1,805,536.16	100% 0	\$0.00	(0 \$0.00	0
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100% 0			0 \$0.00	NA 0
Total		41	\$9,716,464.60	100% 0	\$0.00	(0 \$0.00	0
3138А9НМ9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		16	\$1,560,475.19	100% 0	\$0.00		0 \$0.00	0
3138А9ЈА3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		11	\$1,045,800.00	100% 0	\$0.00		0 \$0.00	0
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,810,000.00	100% 0	\$0.00		0 \$0.00	0
3138A9PM0 Total	RBC BANK (USA)	44 44	\$8,218,866.23 \$8,218,866.23	100% 0 100% 0	+ +		0 \$0.00 0 \$0.00	NA 0 0
3138A9PN8 Total	RBC BANK (USA)	55 55	\$11,446,460.74 \$11,446,460.74	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA 0 0
3138A9PP3 Total	RBC BANK (USA)	11 11	\$1,624,602.94 \$1,624,602.94	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0

			I			
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,257,952.49	100% 0 \$0.00	0 \$0.00	0
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$9,072,565.80	100% 0 \$0.00	0 \$0.00	(
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00		NA 0 \$0.00	NA
Total		18	\$2,227,523.00	100% 0 \$0.00	0 \$0.00	0
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,926,523.00	100% 0 \$0.00	0 \$0.00	0
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	477	\$145,962,599.75		NA 0 \$0.00	NA
Total		513	\$155,734,931.65	100% 0 \$0.00	0 \$0.00	0
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$19,246,153.38		NA 0 \$0.00	NA (
Total		75	\$21,508,289.46	100% 0 \$0.00	0 \$0.00	
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	63	\$19,362,307.98		NA 0 \$0.00	NA (
Total		64	\$19,652,307.98	100% 0 \$0.00	0 \$0.00	
3138A9Y40	Unavailable	11	\$3,298,950.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,298,950.00	100% 0 \$0.00	0 \$0.00	
3138A9Y57	Unavailable	6	\$2,065,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,065,100.00	100% 0 \$0.00	0 \$0.00	
3138A9YA6	Unavailable	21	\$3,442,308.97	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,442,308.97	100% 0 \$0.00	0 \$0.00	0
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48% 0 \$0.00	NA 0 \$0.00	NA

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m , 1	Unavailable	379	\$120,919,312.88			NA 0 \$0.00	NA 0
Total		386	\$122,739,782.61	100% 0 \$0).00	0 \$0.00	0
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	107	\$31,955,559.65	96.91% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		111	\$32,973,634.65	100% 0 \$0	0.00	0 \$0.00	0
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99% 0 \$0		NA 0 \$0.00	NA 0
	Unavailable	69	\$20,873,910.40			NA 0 \$0.00	NA 0
Total		70	\$21,082,035.02	100% 0 \$0	0.00	0 \$0.00	0
3138A9YF5 Total	Unavailable	64 64	\$18,231,149.33 \$18,231,149.33	100% 0 \$0 100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA 0
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$36,960,862.92	98.86% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		66	\$37,386,862.92	100% 0 \$0	0.00	0 \$0.00	0
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75% 0 \$0		NA 0 \$0.00	NA 0
m 1	Unavailable	97	\$28,339,663.15	91.25% 0 \$0		NA 0 \$0.00	NA 0
Total		106	\$31,058,036.36	100% 0 \$0).00	0 \$0.00	0
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33			NA 0 \$0.00	NA 0
	Unavailable	1	\$251,201.73			NA 0 \$0.00	NA 0
Total		6	\$1,119,933.06	100% 0 \$0	0.00	0 \$0.00	0
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17% 0 \$0		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,249,852.94	49.83% 0 \$0		NA 0 \$0.00	NA 0
Total		21	\$4,514,897.75	100% 0 \$0	0.00	0 \$0.00	0
3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86% 0 \$0).00	NA 0 \$0.00	NA 0
	Unavailable	17	\$975,800.00			NA 0 \$0.00	NA 0
Total		18	\$1,047,700.00	100% 0 \$0	0.00	0 \$0.00	0

3138A9YN8	FLAGSTAR CAPITAL MARKETS	3	\$274,870.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0
3130A) 1110	CORPORATION		Ψ21Τ,010.00	υ. <i>υ</i> τ /υ υ φυ.συ	1471 Ο ψ0.00	11/1
	Unavailable	42	\$3,930,745.92	93.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,205,615.92	100% 0 \$0.00	0 \$0.00	0
3138A9YP3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$8,545,793.20		NA 0 \$0.00	NA 0
Total		70	\$9,163,532.87	100% 0 \$0.00	0 \$0.00	0
	- COMING OF DAMPA					
3138A9YQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$4,507,017.51	80.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,633,238.60	100% 0 \$0.00	0 \$0.00	0
3138A9YR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,226,172.63	98.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,269,921.71	100% 0 \$0.00	0 \$0.00	0
	TY . CCT . D C . DYT . Y					
3138A9YS7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$6,734,659.82	89.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,542,623.70	100% 0 \$0.00	0 \$0.00	0
	EL A COTTA D. CA DITTA I					
3138A9YT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,079,618.03	83.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,298,425.37	100% 0 \$0.00	0 \$0.00	0
3138A9YU2	Unavailable	11	\$1,020,169.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,020,169.33	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR CAPITAL			- 	- 	
3138A9YV0	MARKETS CORPORATION	4	\$497,848.62	37.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$814,791.60	62.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,312,640.22	100% 0 \$0.00	0 \$0.00	0
2122467777	**		416 720 121 2	100% 0 60 00	X X X X X X X X X X	
3138A9YW8	Unavailable	64	\$16,528,194.35	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		64	\$16,528,194.35	100%	0 \$0.00		\$0.00	
3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0\$0.00	NA	\$0.00	NA
	Unavailable	103	\$26,251,562.12	91.83%	0 \$0.00	NA	0.00	NA
Total		114	\$28,586,856.71	100%	0 \$0.00		\$0.00	
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	297	\$82,050,613.40	98.05%	0 \$0.00	NA	0.00\$	NA
Total		303	\$83,685,811.89	100%	0 \$0.00	(\$0.00	
3138AAW49	Unavailable	5	\$736,000.47		0 \$0.00	1	\$0.00	NA
Total		5	\$736,000.47	100%	0 \$0.00		\$0.00	
3138AAW56	Unavailable	18	\$1,452,179.46		0 \$0.00		\$0.00	NA
Total		18	\$1,452,179.46	100%	0 \$0.00		\$0.00	
3138AAW64	Unavailable	14	\$1,955,229.16		0 \$0.00	1	0 \$0.00	NA
Total		14	\$1,955,229.16	100%	0 \$0.00		\$0.00	
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,464,276.84	100%	0 \$0.00		\$0.00	
3138ABSD2	Unavailable	12	\$3,027,308.98	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$3,027,308.98	100%	0 \$0.00		\$0.00	
3138ABSE0	Unavailable	5	\$1,008,232.16		0 \$0.00	·	\$0.00	NA
Total		5	\$1,008,232.16	100%	0 \$0.00	(\$0.00	
3138ABSF7	Unavailable	6	\$911,302.72	100%	0 \$0.00		0\$0.00	NA
Total		6	\$911,302.72	100%	0 \$0.00		\$0.00	
3138ABSG5	Unavailable	13	\$2,332,910.88		0 \$0.00		0 \$0.00	NA
Total		13	\$2,332,910.88	100%	0 \$0.00		\$0.00	
3138ABSH3	Unavailable	15	\$2,831,247.23		0 \$0.00	·	\$0.00	NA
Total		15	\$2,831,247.23	100%	0 \$0.00		\$0.00	
3138ABSJ9	Unavailable	9	\$1,858,317.68	100%	0 \$0.00	NA	0 \$0.00	NA
 					0 \$0.00		\$0.00	

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	T . T		11	* o l	1	ho - 1	
Unavailable							NA 0
	20	\$4,017,257.98	100% 0	\$0.00	0	\$0.00	0
Unavailabla	1	\$004.023.85	100% 0	\$0.00	NAO	\$0.00	NA 0
Chavanable							0
	1	φ904,023.03	100 /6 0	φυ.υυ	U	φυ.υυ	U
REGIONS BANK	107	\$6,395,297.33	100% 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$6,395,297.33			0	\$0.00	0
REGIONS BANK	33	\$4,267,043.45	100% 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,267,043.45	100% 0	\$0.00	0	\$0.00	0
DECIONS DANK	15	¢11 022 210 11	10007.0	¢0.00	NA O	\$0.00	NIA O
REGIONS BANK							NA 0
	45	\$11,033,310.11	100 % 0	φυ.υυ	U	Φυ.υυ	U
REGIONS BANK	27	\$2,482,183.86	100% 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$2,482,183.86					0
		. , , ,					
REGIONS BANK	21	\$2,683,754.08	100% 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,683,754.08	100% 0	\$0.00	0	\$0.00	0
REGIONS BANK	17	\$1,627,653,60	100% 0	\$0.00	NA 0	\$0.00	NA 0
REGIONS BANK						_	0
	1 1/	Ψ1,027,023.00	100 /0 0	φυ.υυ	·	φοισσ	
REGIONS BANK	33	\$2,129,064.19	100% 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$2,129,064.19	100% 0	\$0.00	0	\$0.00	0
REGIONS BANK							NA 0
	13	\$1,331,507.03	100% 0	\$0.00	0	\$0.00	0
REGIONS BANK	36	\$7.711.225.16	100% 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$7,711,225.16					0
SWBC MORTGAGE	6	\$1,394,301.12		-	NA 0	\$0.00	NA 0
	6	\$1,394,301.12	100% 0	\$0.00	0	\$0.00	0
DECIONS DANIZ	62	¢2 926 192 57	10007 0	00.00	NIAO	\$0.00	NIA O
KEGIONS BANK							NA 0
	0.5	φ3,020,102.37	100% 0	φυ.υυ	U	ቅ ህ •ሀሀ	
REGIONS BANK	78	\$4,743,102.52	100% 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$4,743,102.52			0	\$0.00	0
					_ !		
REGIONS BANK	27 27	\$2,610,416.18 \$2,610,416.18	100% 0 100% 0			\$0.00 \$0.00	NA 0
	REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	Unavailable	Unavailable 4 \$904,023.85 REGIONS BANK 107 \$6,395,297.33 REGIONS BANK 33 \$4,267,043.45 REGIONS BANK 45 \$11,033,310.11 REGIONS BANK 27 \$2,482,183.86 REGIONS BANK 21 \$2,683,754.08 REGIONS BANK 17 \$1,627,653.60 REGIONS BANK 33 \$2,129,064.19 REGIONS BANK 33 \$2,129,064.19 REGIONS BANK 34 \$7,711,225.16 SWBC MORTGAGE 6 \$1,394,301.12 REGIONS BANK 63 \$3,826,182.57 REGIONS BANK 63 \$3,826,182.57 REGIONS BANK 63 \$3,826,182.57 REGIONS BANK 63 \$3,826,182.57 REGIONS BANK 78 \$4,743,102.52	Unavailable 4 \$904,023.85 100% 0 REGIONS BANK 107 \$6,395,297.33 100% 0 REGIONS BANK 33 \$4,267,043.45 100% 0 REGIONS BANK 45 \$11,033,310.11 100% 0 REGIONS BANK 27 \$2,482,183.86 100% 0 REGIONS BANK 21 \$2,683,754.08 100% 0 REGIONS BANK 21 \$2,683,754.08 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 33 \$2,129,064.19 100% 0 REGIONS BANK 34 \$1,331,507.03 100% 0 REGIONS BANK 36 \$7,711,225.16 100% 0 REGIONS BANK 36 \$7,711,225.16 100% 0 REGIONS BANK 36 \$7,711,225.16 100% 0 REGIONS BANK 36 \$7,711,225.16 100% 0 REGIONS BANK 36 \$3,826,182.57 100% 0 REGIONS BANK 63 \$3,826,182.57 100% 0 REGIONS BANK 63 \$3,826,182.57 100% 0 REGIONS BANK 63 \$3,826,182.57 100% 0	Unavailable 4 \$904,023.85 100% 0 \$0.00 REGIONS BANK 107 \$6,395,297.33 100% 0 \$0.00 REGIONS BANK 33 \$4,267,043.45 100% 0 \$0.00 REGIONS BANK 45 \$11,033,310.11 100% 0 \$0.00 REGIONS BANK 27 \$2,482,183.86 100% 0 \$0.00 REGIONS BANK 21 \$2,683,754.08 100% 0 \$0.00 REGIONS BANK 21 \$2,683,754.08 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 33 \$2,129,064.19 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 36 \$7,711,225.16 100% 0 \$0.00 REGIONS BANK 37,711,225.16 100% 0 \$0.00	Unavailable 4 \$904,023.85 100% 0 \$0.00 NA 0 \$904,023.85 100% 0 \$0.00 NA 0 \$904,023.85 100% 0 \$0.00 NA 0 \$904,023.85 100% 0 \$0.00 NA 0 \$904,023.85 100% 0 \$0.00 NA 0 \$107 \$6,395,297.33 100% 0 \$0.00 NA 0 \$107 \$6,395,297.33 100% 0 \$0.00 NA 0 \$107 \$6,395,297.33 100% 0 \$0.00 NA 0 \$33 \$4,267,043.45 100% 0 \$0.00 NA 0 \$33 \$4,267,043.45 100% 0 \$0.00 NA 0 \$45 \$11,033,310.11 100% 0 \$0.00 NA 0 \$45 \$11,033,310.11 100% 0 \$0.00 NA 0 \$2,482,183.86 100% 0 \$0.0	Color

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3138AD3J2	REGIONS BANK	38	\$7,668,047.64		-		NA	0	\$0.00	N	
Total		38	\$7,668,047.64	100%	0 5	60.00		0	\$0.00		0
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	\cap	00.02	NΙΛ	0	\$0.00	N/	\ (
Total	REGIONS BAINK	44	\$9,635,995.70 \$9,635,995.70	100%					\$0.00 \$0.00	11/	7 (
Total		44	\$9,033,993.70	100 %	U	90.00		V	Φυ.υυ		U
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0.5	\$0.00	NA	0	\$0.00	N	A (
Total		95	\$12,330,279.19	100%	0 \$	60.00		0	\$0.00		0
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0.5	50.00	NA	0	\$0.00	N	\ (
Total		21	\$2,734,712.87	100%	-				\$0.00	•	0
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0.9	00.02	NΑ	0	\$0.00	N	1 C
Total	REGIONS BANK	217	\$51,370,304.96	100%	17			_	\$0.00	117	0
Total		217	ψ51,570,504.70	100 /0	U	p 0. 00		U	ψ 0. 00		
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0.5	\$0.00	NA	0	\$0.00	N	A C
Total		67	\$6,568,971.24	100%	0 5	0.00		0	\$0.00		0
					Ш						
3138ADA21	CITIMORTGAGE, INC	1	\$61,119.41	3.07%	-			_	\$0.00	N ₂	_
	Unavailable	21	\$1,930,207.20	96.93%	-			_	\$0.00	N ₂	_
Total		22	\$1,991,326.61	100%	0 5	60.00		0	\$0.00		0
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0.5	\$0.00	NA	0	\$0.00	N	A C
Total		17	\$2,014,865.56	100%	0 \$	80.00		0	\$0.00		0
3138ADA47	CITIMORTGAGE, INC	1	\$146,268.78	3.82%	0.5	00 08	NA	0	\$0.00	N/	A (
2130112111	Unavailable	26	\$3,680,367.51	96.18%	17				\$0.00	N/	\neg
Total		27	\$3,826,636.29	100%	-				\$0.00	•	0
3138ADA54	CITIMORTGAGE, INC	8	\$2,278,904.97	89.41%	0.6	00.02	NI A	^	\$0.00	N/	١ (
D136ADA34	Unavailable	1	\$2,278,904.97		_				\$0.00		
Total	Chavanable	9	\$2,548,904.97	100%	_				\$0.00 \$0.00	117	0
3138ADA62	CITIMORTGAGE, INC	16	\$1,881,238.07	33.18%	0.5	\$0.00	NA	0	\$0.00	N	A C
	Unavailable	32	\$3,788,934.70	66.82%	0.5	00.00	NA	0	\$0.00	N	A C
Total		48	\$5,670,172.77	100%	0 \$	60.00		0	\$0.00		0
3138ADA70	CITIMORTGAGE, INC	21	\$2,892,301.87	25.88%	0.5	00.08	NA	0	\$0.00	N/	4 C
	Unavailable	60	\$8,282,101.14	74.12%	-			_	\$0.00	N ₂	+
Total		81	\$11,174,403.01	100%				_	\$0.00	, ·	0
3138ADA88	CITIMORTGAGE, INC	10	\$2,868,651.71	100%	0	00 02	NΙΛ	n	\$0.00	N/	\ (
Total	CITIMORTOAGE, INC	10	\$2,868,651.71	100%	-			_	\$0.00 \$0.00	11/	7 (
				25 -					4.5		$oxed{+}$
3138ADA96	CITIMORTGAGE, INC	24	\$6,379,620.98	22.74%	05	00.00	NA	0	\$0.00	N/	4 (C

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Unavailable	80	\$21,679,402.58		_					N/	
	104	\$28,059,023.56	100%	0	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Unavailable	60	·		-					N.A	1
	78	\$5,007,874.94		-			_			(
CITIN CORTO A CIE. INIC	10	Φ 2 (16 064 00	47.01.07		ΦΩ ΩΩ	D.T.A.	^	¢ο οο	NT.	1
		· ·		-						_
Unavailable	22	\$2,924,966.30 \$5,541,031.49		-			_	_	INF	1 (
				Ш						
CITIMORTGAGE, INC	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00	N.A	(
Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00	N.A	1
	106	\$31,251,379.92	100%	0	\$0.00		0	\$0.00		0
Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00	N/	A (
	4	\$1,225,161.37	100%	0	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00	N/	A (
	63	\$18,953,437.41	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00	N/	١ (
Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00	N/	A (
	67	\$16,705,883.83	100%	0	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00	N.A	A (
Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00	N/	A (
	29	\$6,472,934.56	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00	N/	١ (
Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00	N/	(
	89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	6	\$1,803,933.74		0	\$0.00	NA	0	\$0.00		_
	17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00	N.A	\ \ (
,				_						_
	78	\$22,608,098.93		_						(
CITIMORTGAGE, INC	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00	N/	\ (
Unavailable	11	\$2,858,506.76		_						_
	28	\$7,369,190.37		_						(
	Unavailable CITIMORTGAGE, INC Unavailable Unavailable 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	104	104 \$28,059,023.56	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 10 S2,616,064.99 47.21% Unavailable 12 S2,924,966.50 52.79% 22 \$5,541,031.49 100% CITIMORTGAGE, INC Unavailable 103 S30,443,884.92 97.42% Unavailable 4 \$1,225,161.37 100% CITIMORTGAGE, INC 4 \$1,225,161.37 100% CITIMORTGAGE, INC 6 \$1,778,691.00 9.38% Unavailable 57 \$17,174,746.41 90.62% 63 \$18,953,437.41 100% CITIMORTGAGE, INC 7 \$1,416,860.00 8.48% Unavailable 60 \$15,289,023.83 91.52% 67 \$16,705,883.83 100% CITIMORTGAGE, INC Unavailable 13 \$2,980,502.47 46.05% CITIMORTGAGE, INC Unavailable 13 \$2,980,502.47 46.05% CITIMORTGAGE, INC Unavailable 13 \$2,980,502.47 46.05% CITIMORTGAGE, INC Unavailable 13 \$2,980,502.47 16.05% CITIMORTGAGE, INC Unavailable 13 \$2,980,502.47 17 100% CITIMORTGAGE, INC Unavailable 14 \$1,516,493.95 53.11% 89 \$21,685,794.57 100% CITIMORTGAGE, INC Unavailable 17 \$4,760,697.17 100% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 18 \$4,880,588.19 21.59% CITIMORTGAGE, INC Unavailable 19 \$4,510,683.61 61.21% Unavailable 11 \$2,858,506.76 38.79%	CITIMORTGAGE, INC 18 \$1,116,285.33 22.29% 0 Unavailable 60 \$3,891,589.61 77.71% 0 78 \$5,007,874.94 100% 0 CITIMORTGAGE, INC 10 \$2,616,064.99 47.21% 0 Unavailable 12 \$2,924,966.50 52.79% 0 CITIMORTGAGE, INC 3 \$807,495.00 2.58% 0 Unavailable 103 \$30,443,884.92 97.42% 0 Unavailable 4 \$1,225,161.37 100% 0 Unavailable 4 \$1,225,161.37 100% 0 CITIMORTGAGE, INC 6 \$1,778,691.00 9.38% 0 Unavailable 57 \$17,174,746.41 90.62% 0 CITIMORTGAGE, INC 6 \$1,778,691.00 9.38% 0 Unavailable 60 \$15,289,023.83 91.52% 0 CITIMORTGAGE, INC 16 \$3,492,432.09 53.95% 0 Unavailable 13 \$2,980,502.47 46.05% 0 CITIMORTGAGE, INC 43 \$10,169,300.62 46.89% 0 Unavailable 46 \$11,516,493.95 53.11% 0 CITIMORTGAGE, INC 43 \$10,169,300.62 46.89% 0 Unavailable 46 \$1,803,933.74 37.89% 0 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 Unavailable 60 \$1,803,933.74 37.89% 0 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 Unavailable 6 \$1,803,933.74 37.89% 0 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 Unavailable 6 \$1,803,933.74 37.89% 0 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 Unavailable 6 \$1,803,933.74 37.89% 0 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 Unavailable 6 \$1,803,933.74 37.89% 0 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Unavailable 57 \$17,174,746.41 90.62% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,416,860.00 8.48% 0 \$0.00 Unavailable 60 \$15,289,023.83 91.52% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,416,860.00 8.48% 0 \$0.00 Unavailable 60 \$15,289,023.83 91.52% 0 \$0.00 CITIMORTGAGE, INC 16 \$3,492,432.09 53.95% 0 \$0.00 Unavailable 13 \$2,980,502.47 46.05% 0 \$0.00 CITIMORTGAGE, INC 16 \$31,169,300.62 46.89% 0 \$0.00 Unavailable 46 \$11,516,493.95 53.11% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 46 \$11,516,493.95 53.11% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 6 \$1,803,933.74 37.89% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 6 \$1,803,933.74 37.89% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 6 \$1,803,933.74 37.89% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 6 \$1,803,933.74 37.89% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 18 \$4,880,588.19 21.59% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,956,763.43 62.11% 0 \$0.00 Unavailable 18 \$4,880,588.19 21.59% 0 \$0.00 CITIMORTGAGE, INC 17 \$4,510,683.61 61.21% 0 \$0.00 Unavailable 18 \$4,880,588.19 21.59% 0 \$0.00 CITIMORTGAGE, INC 17 \$4,510,683.61 61.21% 0 \$0.00 Unavailable 18 \$2,858,506.76 38.79% 0 \$0.00	CITIMORTGAGE, INC 18 \$1,116,285.33 22.29% 0 \$0.00 NA Unavailable 60 \$3.891,589.61 77.71% 0 \$0.00 NA S\$,007,874.94 100% 0 \$0.00 NA S\$,007,874.94 100% 0 \$0.00 NA S\$,007,874.94 100% 0 \$0.00 NA Unavailable 12 \$2,924,966.50 \$2.79% 0 \$0.00 NA S\$,5,007,874.94 100% 0 \$0.00 NA S\$,5,007,874.94 100% 0 \$0.00 NA Unavailable 12 \$2,924,966.50 \$2.79% 0 \$0.00 NA S\$,5,541,031.49 100% 0 \$0.00 NA S\$,5,541,031.49 100% 0 \$0.00 NA Unavailable 103 \$30,443,884.92 97.42% 0 \$0.00 NA S\$,007,455.00 2.58% 0 \$0.00 NA S\$,0	CITIMORTGAGE, INC 104 \$28,059,023.56 100% 0 \$0.00 NA	104 \$28,059,023.56 100 % 0 \$0.00	104 \$28,059,023.56 100% 0 \$0.00 0 \$0.00

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3138ADBE4	CITIMORTGAGE, INC	7	\$2,135,221.96	i e	-			_	\$0.00		
m 1	Unavailable	105	\$27,479,141.47	92.79%	-	_		_	\$0.00	NA	_
Total		112	\$29,614,363.43	100%	0	\$0.00		U	\$0.00		0
3138ADBF1	CITIMORTGAGE, INC	10	\$1,595,546.32	18.42%	0	\$0.00	NA	C	\$0.00	N.	A 0
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	C	\$0.00	N.	A 0
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00		0
3138ADBG9	CITIMORTGAGE, INC	28	\$8,338,914.85	4.21%	0	\$0.00	NA	C	\$0.00	N/	A 0
	Unavailable	608	\$189,891,339.75		_				\$0.00		
Total		636	\$198,230,254.60		-				\$0.00		0
3138ADBH7	CITIMORTGAGE, INC	15	\$3,546,227.62	7.77%	Ω	00.02	N/A	0	\$0.00	N/	\ (
5136ADBII7	Unavailable	181	\$42,068,464.01		_			_	\$0.00	1	
Total	Chavanaoic	196	\$45,614,691.63		+			_	\$0.00 \$0.00	11/	0
lotai		190	\$ 4 3,01 4 ,091.03	100 /6	v	φυ.υυ		U	φυ.υυ		U
3138ADBJ3	CITIMORTGAGE, INC	3	\$1,066,000.73	18.1%	0	\$0.00	NA	C	\$0.00	N/	A 0
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00		0
3138ADBK0	CITIMORTGAGE, INC	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	681	\$210,522,419.77	i e	_			-	\$0.00	N.	_
Total		773	\$236,166,211.31	100%	_				\$0.00		0
3138ADBL8	CITIMORTGAGE, INC	5	\$1,725,642.41	26.02%	n	\$0.00	NΔ	0	\$0.00	N/	1 0
5130/ADBL0	Unavailable	14	\$4,905,878.96					_	\$0.00	NA NA	
Total	Chavanaoic	19	\$6,631,521.37	100%	_				\$0.00	111	0
2120 A DDA 40	CITTO A OPTICA OF TAKE	2	\$2,070,075,57	0.070	0	ΦΩ ΩΩ	N/A		φο οο	NI	
3138ADBM6	CITIMORTGAGE, INC	3	\$2,078,075.57	9.27% 90.73%	_				\$0.00 \$0.00		
Total	Unavailable	29 32	\$20,345,033.95 \$22,423,109.52		+-			_	\$0.00 \$0.00	N.A	4 U
10001		02	Ψ22,120,100,102	100 /0	Ť	ΨΟ•ΟΟ			φοισσ		Ť
3138ADBN4	CITIMORTGAGE, INC	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00		0
3138ADBR5	CITIMORTGAGE, INC	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	47	\$14,114,905.91	86.61%	1			_	\$0.00		+
Total		54	\$16,297,545.91	100%	1			_	\$0.00		0
3138ADBS3	CITIMORTGAGE, INC	5	\$1,477,880.07	15.77%	0	\$0.00	NΔ	n	\$0.00	N/	7 U
2130/1003	Unavailable	30	\$7,892,879.74		-			-	\$0.00	NA NA	_
Total	Onavanaole	35	\$9,370,759.81	100%	1			_	\$0.00 \$0.00		0

3138ADBT1	Unavailable	4	\$1,293,388.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,293,388.11	100% 0 \$0.00	0 \$0.00	(
3138ADBU8	CITIMORTGAGE, INC	9	\$4,368,421.14	8.59% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	95	\$46,474,850.22	91.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		104	\$50,843,271.36	100% 0 \$0.00	0 \$0.00	(
3138ADBV6	CITIMORTGAGE, INC	11	\$3,174,332.00	5.48% 0 \$0.00	NA 0 \$0.00	NA (
5136ADD V 0	Unavailable	178	\$54,770,059.79		NA 0 \$0.00	NA (
Total	Chavanaoic	189	\$57,944,391.79	100% 0 \$0.00	0 \$0.00	(
2 0 0 0 0		10>	40.75.1.70.2.10.5		0 4 3 4 3 3	
3138ADBX2	CITIMORTGAGE, INC	5	\$768,518.77	38.33% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,236,595.56	61.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,005,114.33	100% 0 \$0.00	0 \$0.00	(
2120 A DD VO	CITIMODEC A CEL INIC	2	¢270.264.20	7.570 000 00	NIA O GO OO	NIA
3138ADBY0	CITIMORTGAGE, INC Unavailable	2 19	\$379,264.30 \$4,629,021.49	7.57% 0 \$0.00 92.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavanable	21	\$5,008,285.79	100% 0 \$0.00	0 \$0.00	NAC
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3138ADBZ7	CITIMORTGAGE, INC	13	\$3,670,211.00	7.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	153	\$46,928,155.35	92.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		166	\$50,598,366.35	100% 0 \$0.00	0 \$0.00	(
3138ADP58	THE HUNTINGTON	39	\$6,498,314.35	100% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL BANK					
Total		39	\$6,498,314.35	100% 0 \$0.00	0 \$0.00	(
	THE HUNTINGTON					
3138ADP66	NATIONAL BANK	12	\$1,520,031.65	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	TATTOTAL BATAN	12	\$1,520,031.65	100% 0 \$0.00	0 \$0.00	(
			. ,,			
3138ADP74	THE HUNTINGTON	61	\$14,303,219.16	100% 0 \$0.00	NA 0 \$0.00	NA (
3136ADF /4	NATIONAL BANK					
Total		61	\$14,303,219.16	100% 0 \$0.00	0 \$0.00	(
	THE HUNTINGTON					
3138ADP82	NATIONAL BANK	42	\$5,442,566.20	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$5,442,566.20	100% 0 \$0.00	0 \$0.00	(
3138ADP90	THE HUNTINGTON	30	\$2,969,950.44	100% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL BANK					
Total		30	\$2,969,950.44	100% 0 \$0.00	0 \$0.00	(
	THE HUNTINGTON	 		- 		+
3138ADQA6	NATIONAL BANK	38	\$2,349,427.44	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$2,349,427.44	100% 0 \$0.00	0 \$0.00	(

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3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	IVATIONAL DATA	12	\$2,722,142.88	100% 0 \$0.00	0 \$0.00	0
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,829,562.58	100% 0 \$0.00	0 \$0.00	0
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25		NA 0 \$0.00	NA 0
Total		11	\$1,077,742.25	100% 0 \$0.00	0 \$0.00	0
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27		NA 0 \$0.00	NA 0
Total		27	\$1,646,930.27	100% 0 \$0.00	0 \$0.00	0
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68		NA 0 \$0.00	NA 0
Total		4	\$1,332,173.68	100% 0 \$0.00	0 \$0.00	0
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33		NA 0 \$0.00	NA 0
Total		24	\$1,530,497.33	100% 0 \$0.00	0 \$0.00	0
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13		NA 0 \$0.00	NA 0
Total		17	\$1,636,977.13	100% 0 \$0.00	0 \$0.00	0
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70		NA 0 \$0.00	NA 0
Total		21	\$2,717,772.70	100% 0 \$0.00	0 \$0.00	0
3138ADQK4	THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08		NA 0 \$0.00	NA 0
Total	Unavailable	1 22	\$191,347.87 \$4,839,797.95		NA 0 \$0.00 0 \$0.00	NA 0
3138ADQL2	THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 48	\$34,516.86 \$2,836,053.47	1.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		\Box				
3138ADQM0	THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67		NA 0 \$0.00	NAC
Total		14	\$1,362,285.67	100% 0 \$0.00	0 \$0.00	0

3138ADQN8	THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$124,000.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,848,884.82	100% 0 \$0.00	0 \$0.00	0
3138ADQP3	THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,769,464.19	100% 0 \$0.00	0 \$0.00	0
3138ADZ57	SWBC MORTGAGE	20	\$1,285,187.51	90.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$130,441.60	9.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,415,629.11	100% 0 \$0.00	0 \$0.00	0
3138ADZ65	SWBC MORTGAGE	24	\$2,296,522.83	88.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$289,889.34	11.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,586,412.17	100% 0 \$0.00	0 \$0.00	0
3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25% 0 \$0.00	NA 0 \$0.00	NA 0
0.10.01.10.10.10	Unavailable	4	\$483,636.96	11.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,116,446.05	100% 0 \$0.00	0 \$0.00	0
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$153,075.00	10.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,449,218.05	100% 0 \$0.00	0 \$0.00	0
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$134,645.38	10.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,259,135.08	100% 0 \$0.00	0 \$0.00	0
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,061,716.00	100% 0 \$0.00	0 \$0.00	0
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,480,276.00	100% 0 \$0.00	0 \$0.00	0
3138AE4T7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,942,990.44	100% 0 \$0.00	0 \$0.00	0

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3138AE4U4	CIT BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,060,751.56	100% 0 \$0.00	0 \$0.00	0
3138AE4V2	CIT BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,660,147.08	100% 0 \$0.00	0 \$0.00	0
3138AE4W0	CIT BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,192,169.07	100% 0 \$0.00	0 \$0.00	0
3138AE4X8	CIT BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,663,656.68	100% 0 \$0.00	0 \$0.00	0
3138AE4Y6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,940,678.05	100% 0 \$0.00	0 \$0.00	0
3138AECX9	Unavailable	11	\$2,033,408.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,033,408.87	100% 0 \$0.00	0 \$0.00	0
3138AECY7 Total	Unavailable	12 12	\$3,148,247.14 \$3,148,247.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AECZ4 Total	Unavailable	6 6	\$1,016,312.59 \$1,016,312.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AEGG2	SUNTRUST MORTGAGE INC	127	\$32,812,644.67	65.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	60 187	\$17,264,272.07 \$50,076,916.74	34.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AEGH0	SUNTRUST MORTGAGE INC	142	\$35,243,653.49	75.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	50 192	\$11,486,506.64 \$46,730,160.13	24.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AEGJ6	SUNTRUST MORTGAGE INC	186	\$52,203,469.15	64.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$28,435,648.58	35.26% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		299	\$80,639,117.73	100% 0 \$0.00	0 \$0.00	0
3138AEGK3	SUNTRUST MORTGAGE INC	118	\$29,732,788.34		NA 0 \$0.00	NA
	Unavailable	99	\$23,350,140.97	43.99% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$53,082,929.31	100% 0 \$0.00	0 \$0.00	(
3138AEGL1	SUNTRUST MORTGAGE INC	134	\$32,813,050.39		NA 0 \$0.00	NA
	Unavailable	84	\$18,407,608.83	35.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		218	\$51,220,659.22	100% 0 \$0.00	0 \$0.00	(
3138AEGM9	SUNTRUST MORTGAGE INC	51	\$10,076,946.07		NA 0 \$0.00	NA 0
Total		51	\$10,076,946.07	100% 0 \$0.00	0 \$0.00	0
3138AEN82	Unavailable	21	\$5,928,521.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,928,521.47	100% 0 \$0.00	0 \$0.00	0
3138 A ENIOO	Unovoilahla	11	\$2 A72 500 10	100% 0 \$0.00	NA 0 \$0.00	NTA
3138AEN90 Total	Unavailable	11 11	\$2,473,529.10 \$2,473,529.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
_ ~ > > > +			Ψ=9T1J9J47.1U			
3138AEPA5	Unavailable	25	\$7,057,639.66		NA 0 \$0.00	NA 0
Total		25	\$7,057,639.66	100% 0 \$0.00	0 \$0.00	0
3138AEPB3	Unavailable	8	\$2,164,979.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,164,979.62	100% 0 \$0.00	0 \$0.00	0
		+ 1				
3138AEPC1	Unavailable	13	\$1,718,954.08		NA 0 \$0.00	NA 0
Total		13	\$1,718,954.08	100% 0 \$0.00	0 \$0.00	0
3138AEPD9	Unavailable	25	\$6,800,327.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,800,327.50		0 \$0.00	0
2129 A EDEZ	Have:1a1.1	102	\$21,012,404,50	1000/ 0/00 00	NA O CO	NT A
3138AEPE7 Total	Unavailable	102 102	\$31,913,424.53 \$31,913,424.53		NA 0 \$0.00 0 \$0.00	NA 0
		102	#V 197 1U97#10U			
3138AEPF4	Unavailable	4	\$1,381,808.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,381,808.61	100% 0 \$0.00	0 \$0.00	0
3138AEPG2	Unavailable	18	\$1,167,767.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Гotal		18	\$1,167,767.61	100% 0 \$0.00	0 \$0.00	0
3138AEPH0	Unavailable	25	\$2,415,575.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Fotal Total		25	\$2,415,575.72	100% 0 \$0.00	0 \$0.00	0

3138AEPJ6	Unavailable	34	\$4,468,872.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,468,872.25	100% 0 \$0.00	0 \$0.00	0
3138AEPK3	Unavailable	15	\$2,458,784.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	15	\$2,458,784.88	100% 0 \$0.00	0 \$0.00	0
Total		13	\$2,430,704.00	100 % 0 \$0.00	0,50.00	U
3138AEPM9	Unavailable	15	\$2,802,047.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,802,047.74	100% 0 \$0.00	0 \$0.00	0
2120 / EDVZ	** '111		\$1,020,464,00	100% 0 00 00	314 0 00 00	77.4
3138AEPN7	Unavailable	4	\$1,029,464.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,029,464.88	100% 0 \$0.00	0 \$0.00	0
3138AEPP2	Unavailable	52	\$15,474,759.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$15,474,759.89	100% 0 \$0.00	0 \$0.00	0
			,,,,,,,,,, -			Ť
3138AEPQ0	Unavailable	5	\$1,339,147.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,339,147.24	100% 0 \$0.00	0 \$0.00	0
3138AEPR8	Unavailable	13	\$1,298,211.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,298,211.58	100% 0 \$0.00	0 \$0.00	0
3138AEPS6	Unavailable	21	\$2,840,489.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onevanaore	21	\$2,840,489.83	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138AEPT4	Unavailable	15	\$2,472,471.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,472,471.45	100% 0 \$0.00	0 \$0.00	0
3138AEPV9	Unavailable	33	\$10,060,340.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanadic	33	\$10,060,340.00 \$10,060,340.00	100% 0 \$0.00	0 \$0.00	0
lotai		33	\$10,000,540.00	100 /ε 0 φ0.00	υ φυ.υυ	U
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,058,941.33	100% 0 \$0.00	0 \$0.00	0
212017777		70	\$1.1.122.500 .5 1	100000000000000000000000000000000000000	774 0 00 00	37.4.0
3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$14,133,699.71	100% 0 \$0.00	0 \$0.00	U
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$18,736,997.46	100% 0 \$0.00	0 \$0.00	0
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,642,670.00	100% 0 \$0.00	0 \$0.00	0
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3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,458,138.12	100% 0 \$0.00	0 \$0.00	0

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3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		33	\$2,515,562.69	100% 0	\$0.00		0 \$0.00	0
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		30	\$3,938,100.50	100% 0	\$0.00		0 \$0.00	0
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37				0 \$0.00	NA (
Total		23	\$1,694,551.37	100% 0	\$0.00		0 \$0.00	0
3138AF2Y5	Unavailable	19	\$5,949,084.31	100% 0			0 \$0.00	NA
Total		19	\$5,949,084.31	100% 0	\$0.00	I	0 \$0.00	0
3138AF5Y2	Unavailable	62	\$20,407,218.93	100% 0			0 \$0.00	NA
Total		62	\$20,407,218.93	100% 0	\$0.00	l	0 \$0.00	0
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$13,939,839.30		 	-	0 \$0.00	NA
Total		36	\$14,089,464.30	100% 0	\$0.00		0 \$0.00	0
3138AFAT7	WELLS FARGO BANK, N.A	111	\$35,104,723.36	86.92% 0	\$0.00	NA	0 \$0.00	NA
T. 4.1	Unavailable	18	\$5,281,964.61	13.08% 0			0 \$0.00	NA (
Total		129	\$40,386,687.97	100% 0	\$0.00		0 \$0.00	0
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,035,833.06	100% 0	\$0.00	<u> </u>	0 \$0.00	0
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,523,708.66	100% 0	\$0.00		0 \$0.00	0
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47			NA	0 \$0.00	NA
Total		16	\$2,234,950.47	100% 0	\$0.00	(0 \$0.00	0
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100% 0	\$0.00		0 \$0.00	NA
Total		33	\$2,183,173.56	100% 0	\$0.00		0 \$0.00	0
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,109,793.29	100% 0	\$0.00		0 \$0.00	0

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3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	7	\$1,515,895.00	100% 0 \$0.00	0 \$0.00	0
3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	MORTOROL, ELC	11	\$1,102,786.95	100% 0 \$0.00	0 \$0.00	0
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTORIOL, ELC	11	\$1,083,017.56	100% 0 \$0.00	0 \$0.00	0
3138AFNZ9	PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,166,249.70	100% 0 \$0.00	0 \$0.00	0
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,342,621.56	100% 0 \$0.00	0 \$0.00	0
3138AFPB0	PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,097,912.00	100% 0 \$0.00	0 \$0.00	0
3138AFPC8	PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,076,950.00	100% 0 \$0.00	0 \$0.00	0
3138AFPD6	PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,036,975.01	100% 0 \$0.00	0 \$0.00	O
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,040,878.00	100% 0 \$0.00	0 \$0.00	0
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,431,149.00	100% 0 \$0.00	0 \$0.00	0
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,882,249.00	100% 0 \$0.00	0 \$0.00	0
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	11	\$1,418,160.00	100% 0 \$0.00	0 \$0.00	0

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3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	C
Total		23	\$1,383,033.09	100%	0 \$0.	00	0	\$0.00		0
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	, C
Total		12	\$1,192,070.00	100%	0 \$0.	00	0	\$0.00		0
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	(
Total		15	\$3,380,380.00	100%	0 \$0.	00	0	\$0.00		(
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	۲(
Total		15	\$1,922,188.00	100%	0 \$0.	00	0	\$0.00		0
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%			0	\$0.00	NA	r C
Total		12	\$1,457,989.00	100%	0 \$0.	00	0	\$0.00		0
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%				\$0.00	NA	1
Total		13	\$1,037,583.80	100%	0 \$0.	00	0	\$0.00		(
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0 \$0.0	00 NA	0	\$0.00	NA	, (
Total		9	\$2,423,432.65	100%	0 \$0.	00	0	\$0.00		•
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%				\$0.00	NA	
Total		5	\$1,149,710.00	100%	0 \$0.	00	0	\$0.00		(
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	' (
Total		11	\$1,051,658.00	100%	0 \$0.	00	0	\$0.00		(
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	, (
Total		22	\$1,612,716.00	100%	0 \$0.	00	0	\$0.00		(
3138AG2A5	WELLS FARGO BANK, N.A	119	\$41,635,326.53	92.05%	0 \$0.0	00 NA	0	\$0.00	NA	۲ (
Total	Unavailable	10 129	\$3,595,200.00 \$45,230,526.53	7.95% 100%			_	\$0.00 \$0.00	NA	1
3138AG2B3		264	\$86,018,438.83	95.02%	0 \$0.0	00 NA	0	\$0.00	NA	C

1	WELLS FARGO		ļ	1 1	11 1	
	BANK, N.A					
	Unavailable	19	\$4,505,598.92	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$90,524,037.75	100% 0 \$0.00	0 \$0.00	0
	THE TOTAL DAME	++			-++-	
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC	9	\$442,019.25	22.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,564,309.24	77.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,006,328.49	100% 0 \$0.00	0 \$0.00	
	WRIGHT-PATT	+				
3138AG4X3	CREDIT UNION, INC	4	\$590,600.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$409,475.00		NA 0 \$0.00	NA 0
Total		7	\$1,000,075.00	100% 0 \$0.00	0 \$0.00	0
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC	4	\$659,261.91	43.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$840,793.73		NA 0 \$0.00	NA 0
Total		11	\$1,500,055.64	100% 0 \$0.00	0 \$0.00	
3138AGB31	Unavailable	22	\$6,048,266.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,048,266.46		0 \$0.00	0
3138AGB49	Unavailable	101	\$28,322,941.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$28,322,941.47	100% 0 \$0.00	0 \$0.00	
3138AGB56	Unavailable	21	\$1,958,166.94	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$1,958,166.94		0 \$0.00	0
3138AGB64	Unavailable	16	\$1,880,068.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,880,068.39		0 \$0.00	0
3138AGB72	Unavailable	14	\$1,915,055.97	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,915,055.97	100% 0 \$0.00	0 \$0.00	(
3138AGB80	Unavailable	13	\$3,113,097.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chuvuhuoto	13	\$3,113,097.71	100% 0 \$0.00	0 \$0.00	
3138AGB98	Unavailable	12	\$2,666,520.29	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	12	\$2,666,520.29 \$2,666,520.29		0 \$0.00	NA (
3138AGCA4	TT		\$2,032,690.75	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	9 9	\$2,032,690.75 \$2,032,690.75		0 \$0.00	NA
		<u> </u>	Ψ=,00=,02 0	100 /0 0 40.00	0,000	
3138AGCB2	Unavailable	9	\$2,031,389.04		NA 0 \$0.00	NA
Total		9	\$2,031,389.04	100% 0 \$0.00	0 \$0.00	

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3138AGCC0	Unavailable	39	\$2,504,256.03	100%	03	\$0.00	NA	0	\$0.00	N.A	1 0
Total		39	\$2,504,256.03	100%	0	\$0.00			\$0.00		0
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3138AGCD8	Unavailable	31	\$2,954,408.08	100%	-			_	\$0.00	N/	1 0
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00		0
2129 A C/CE6	Unavailable	11	\$1,285,735.17	100%	_	ቀለ ለለ	NT A	0	\$0.00	NT /	
3138AGCE6 Total	Onavanable	11 11	\$1,285,735.17 \$1,285,735.17	100%	-			_	\$0.00	N.A	0
lotai		11	\$1,203,733.17	100 %	U	φυ.υυ		v	φυ.υυ		1
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00		0
21201 0001	** '111	0	Φ2 272 022 42	1000		ΦΩ ΩΩ	27.4	_	Φ0.00		+
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	-			_	\$0.00	N/	_
Total		8	\$2,273,923.42	100%	H)	\$0.00		V	\$0.00		0
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	03	\$0.00	NA	0	\$0.00	N/	10
Total		9	\$1,145,267.39	100%	-			_	\$0.00		0
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3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	-	_		_	\$0.00	N/	1
Total		73	\$16,564,843.27	100%	0	<u>\$0.00</u>		0	\$0.00		0
2120 A CV 00	CITIMODICA CE INC	1.4	¢020 041 66	54.37%		ቀለ ለለ	NT A	^	\$0.00	NI /	
3138AGK80	CITIMORTGAGE, INC Unavailable	14 11	\$930,941.66 \$781,211.05		—			_	\$0.00	NA NA	_
Total	Chavanaoic	25	\$1,712,152.71	100%	_			_	\$0.00	117	0
			+ -,,		Ĭ	7			7 0 0 0		Ť
3138AGK98	CITIMORTGAGE, INC	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	21	\$2,097,869.25	72.08%	-			_	\$0.00	N/	_
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00		0
3138AGLA4	CITIMORTGAGE, INC	3	\$360,568.83	17.89%	0	00.02	NΛ	Λ	\$0.00	N.A	\ 0
D130AGLA4	Unavailable	14	\$1,654,488.79	82.11%	-				\$0.00	N/	_
Total	O TAN VALLAGIO	17	\$2,015,057.62	100%	-	_		_	\$0.00	1,1	0
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3138AGLB2	CITIMORTGAGE, INC	17	\$2,395,324.00		-			_	\$0.00	N/	1
TD 4.1	Unavailable	27	\$3,711,098.95		_				\$0.00	N/	_
Total		44	\$6,106,422.95	100%	U	\$0.00		V	\$0.00		0
3138AGLC0	CITIMORTGAGE, INC	9	\$1,938,605.00	86.92%	03	\$0.00	NA	0	\$0.00	N/	70
	Unavailable	1	\$291,600.00		_				\$0.00	N/	
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00		0
24224 67 = 2	Over 10 x = 2 · 2 =		h	60.500		.			40.55		1
3138AGLD8	CITIMORTGAGE, INC	75	\$4,694,325.72	68.38%	-			_	\$0.00	NA	1
Total	Unavailable	33 108	\$2,171,050.84 \$6,865,376.56		-				\$0.00 \$0.00	N/	0

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3138AGLE6	CITIMORTGAGE, INC	48	\$4,707,621.05	50.38% 0 \$0.).00 NA	A 0 \$0.00	NA 0
	Unavailable	47	\$4,636,445.17	t		A 0 \$0.00	NA 0
Total		95	\$9,344,066.22			0 \$0.00	0
		\Box				\coprod	
3138AGLF3	CITIMORTGAGE, INC	31	\$3,657,207.36			A 0 \$0.00	NA 0
	Unavailable	31	\$3,644,894.32			A 0 \$0.00	NA 0
Total		62	\$7,302,101.68	100% 0 \$0.	.00	0 \$0.00	0
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50			A 0 \$0.00	NA 0
Total		83	\$12,910,554.50	100% 0 \$0.	.00	0 \$0.00	0
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100% 0 \$0.).00 NA	A 0 \$0.00	NA 0
Total		42	\$7,970,656.00	100% 0 \$0.	.00	0 \$0.00	0
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54			A 0 \$0.00	NA 0
Total		31	\$4,743,650.54	100% 0 \$0.	<i>j</i> .00	0 \$0.00	0
3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100% 0 \$0.	0.00 NA	A 0 \$0.00	NA 0
Total		16	\$2,198,350.00	100% 0 \$0.	.00	0 \$0.00	0
3138AGN46	U.S. BANK N.A	57	\$15,620,491.47			0 \$0.00	NA 0
Total	Unavailable	30 87	\$8,513,757.92 \$24,134,249.39			0 \$0.00 0 \$0.00	NA 0
3138AGN53	U.S. BANK N.A	13	\$2,153,608.63	65.41% 0 \$0.) 00 NA	A 0 \$0.00	NA 0
D1001-1-1-1	Unavailable	7	\$1,139,094.03			A 0 \$0.00	NA 0
Total	N 10 10	20	\$3,292,702.66	t		0 \$0.00	0
3138AGN61	U.S. BANK N.A	25	\$3,381,714.40	75.29% 0 \$0.).00 <u>NA</u>	A 0 \$0.00	NA 0
	Unavailable	8	\$1,109,764.07	24.71% 0 \$0.		A 0 \$0.00	NA (
Total		33	\$4,491,478.47	100% 0 \$0.	.00	0 \$0.00	0
3138AGN79	U.S. BANK N.A	7	\$821,114.80			0 \$0.00	NA (
Total	Unavailable	4 11	\$478,287.30 \$1,299,402.10			0 \$0.00 0 \$0.00	NA (
2120 A CINIO7	II C DANIV NI A	16			NA	A 0 \$0.00	NA (
3138AGN87	U.S. BANK N.A	10	\$1,353,742.83	/1./%[0]\$0.	.00 NA	100.00	NA 0

	Unavailable	6	\$534,215.47	28 20%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Unavanable	22	\$1,887,958.30		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		22	\$1,007,930.30	100 70	<u>U \$0.00</u>		0 30.00	
3138AGN95	U.S. BANK N.A	119	\$32,702,275.20	40.25%	0 00 00	NΛ	0 \$0.00	NA (
5136AGN93	Unavailable	175	\$48,552,203.66	59.75%			0 \$0.00	NA (
Total	Onavanaoic	294	\$81,254,478.86		0 \$0.00		0 \$0.00	IVA (
Total		274	φ01,234,470.00	100 /6	υφυ.υυ		υ φυ.υυ	
3138AGPA0	U.S. BANK N.A	16	\$2,578,212.45	24.8%	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	48	\$7,818,447.85		0 \$0.00		0 \$0.00	NA (
Total		64	\$10,396,660.30		0 \$0.00		0 \$0.00	(
			+,		7		7 4 4 4 4 4	
3138AGPB8	U.S. BANK N.A	16	\$2,143,468.52	24.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$6,478,115.76	75.14%	_		0 \$0.00	NA (
Total		63	\$8,621,584.28		0 \$0.00		0 \$0.00	(
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3138AGPC6	U.S. BANK N.A	10	\$1,166,918.00	29%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$2,856,290.62	71%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$4,023,208.62	100%	0 \$0.00		0 \$0.00	(
3138AGPD4	U.S. BANK N.A	24	\$2,296,666.03	49.76%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$2,318,667.56	50.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$4,615,333.59	100%	0 \$0.00		0 \$0.00	(
3138AGPE2	U.S. BANK N.A	32	\$2,046,266.68	37.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	51	\$3,383,427.63	62.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$5,429,694.31	100%	0 \$0.00		0 \$0.00	(
3138AGPF9	U.S. BANK N.A	3	\$950,285.84	64.05%	_		0 \$0.00	NA (
	Unavailable	2	\$533,387.50	35.95%			0 \$0.00	NA (
Total		5	\$1,483,673.34	100%	0 \$0.00		0 \$0.00	(
2120 A CDC7	TIC DANIZNIA		Φ1 2 (0 1 7 1 16	1000	0,00,00	D.T.A.	0,00,00	DIA (
3138AGPG7	U.S. BANK N.A	5	\$1,260,171.16		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,260,171.16	100%	0 \$0.00		0 \$0.00	(
3138AGPH5	U.S. BANK N.A	15	\$4,020,197.27	61.27%	0.00	NΛ	0 \$0.00	NA (
DISTAGELIS	Unavailable	11	\$2,540,881.43	38.73%	_		0 \$0.00	NA (
Total	Onavanaoic	26	\$6,561,078.70		0 \$0.00		0 \$0.00	IVA (
Total		20	ψ0,501,070.70	100 /6	υ φυ.υυ		υ φυ.υυ	
3138AGPJ1	U.S. BANK N.A	3	\$834,300.00	36.74%	0.80.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	5	\$1,436,713.28	63.26%			0 \$0.00	NA (
Total		8	\$2,271,013.28		0 \$0.00		0 \$0.00	(
		1	. , , ,		1			
2120 A C 70 A	WELLS FARGO	100	Φ21 040 412 C2	00.532	0,00,00	3.7.4	0,00,00	37.1
3138AGZ84	BANK, N.A	103	\$31,948,413.92	90.53%	U\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$3,341,631.46	9.47%	0 \$0.00	NA	0 \$0.00	NA (

Total		111	\$35,290,045.38	100%	0 \$0.00		0 \$0.00	
3138AGZY7	WELLS FARGO BANK, N.A	143	\$36,043,320.78	89.36%			0 \$0.00	
	Unavailable	16	\$4,292,531.35	10.64%			0 \$0.00	NA
Total		159	\$40,335,852.13	100%	0 \$0.00		0 \$0.00	
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$900,761.13	86.43%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,042,184.10	100%	0 \$0.00		0 \$0.00	
3138AH3Q7	Unavailable	13	\$1,720,510.08	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha tuliuoio	13	\$1,720,510.08		0 \$0.00		0 \$0.00	147
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3138AH3R5	Unavailable	21	\$1,944,726.96		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,944,726.96	100%	0 \$0.00		0 \$0.00	
2128 4 11282	Unavailabla	23	¢1 227 051 50	1000	0 \$0.00	NI A	0 \$0.00	NT A
3138AH3S3 Total	Unavailable	23	\$1,327,851.50 \$1,327,851.50		0 \$0.00		0 \$0.00 0 \$0.00	NA
ı viai		23	φ1, <i>341</i> ,031.30	100 %	υ φυ.υυ		υ φυ.υυ	
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,262,706.64	93.31%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,353,206.64	100%	0 \$0.00		0 \$0.00	
3138AH3U8	Unavailable	18	\$2,245,365.45		0 \$0.00		0 \$0.00	
Total		18	\$2,245,365.45	100%	0 \$0.00		0 \$0.00	
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,645,200.00	90.39%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,820,200.00	100%	0 \$0.00		0 \$0.00	
3138AH6E1	Unavailable	168	\$44,949,699.20	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaut	168	\$44,949,699.20 \$44,949,699.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
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3138AH6F8	Unavailable	23	\$2,274,913.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,274,913.24		0 \$0.00		0 \$0.00	

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3138AH6G6	Unavailable	20	\$2,319,219.77	100% 0 \$0.00		NA 0
Total		20	\$2,319,219.77	100% 0 \$0.00	0 \$0.00	0
3138AH6H4	Unavailable	19	\$2,621,711.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavanable	19 19		100% 0 \$0.00	0 \$0.00	
Total		19	\$2,621,711.25	100% 0 50.00	0,50.00	0
3138AH6K7	Unavailable	10	\$1,821,807.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,821,807.61	100% 0 \$0.00	0 \$0.00	0
3138AH6L5	Unavailable	50	\$12,500,982.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	50	\$12,500,982.46	100% 0 \$0.00	0 \$0.00	0
3138AH6M3	Unavailable	19	\$1,377,947.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,377,947.52	100% 0 \$0.00	0 \$0.00	0
3138AH6N1	Unavailable	17	\$1,651,604.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,651,604.11	100% 0 \$0.00	0 \$0.00	0
2120 4 1160 4	TT '1 1 1	10	Φ1 755 765 OO	10000 0 00	NA 0 00 00	N IA 0
3138AH6Q4	Unavailable	13	\$1,755,765.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,755,765.92	100% 0 \$0.00	0 \$0.00	0
3138AH6R2	Unavailable	17	\$3,354,599.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,354,599.31	100% 0 \$0.00	0 \$0.00	0
3138AH6S0	Unavailable	14	\$3,084,338.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,084,338.37	100% 0 \$0.00	0 \$0.00	0
2120 A LICTO	TT1-1-1-	0	¢2 510 004 25	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138AH6T8 Total	Unavailable	9 9	\$2,519,094.35 \$2,519,094.35	100% 0 \$0.00	0 \$0.00	NA 0
1 Otal		9	\$2,519,094.35	100% 0 50.00	0,50.00	0
3138AH6U5	Unavailable	76	\$20,206,672.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$20,206,672.79	100% 0 \$0.00	0 \$0.00	0
3138AH6V3	Unavailable	24	\$1,772,919.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$1,772,919.89	100% 0 \$0.00	0 \$0.00	0
			\$1,772,515105	100 /6 0 0000	0,4040	
3138AH6W1	Unavailable	24	\$2,410,554.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,410,554.40	100% 0 \$0.00	0 \$0.00	0
2120 ATTCVO	Hermilahi.	17	¢1 075 204 10	10007 0 00	NIA O PO OO	NT A
3138AH6X9	Unavailable	16	\$1,875,304.18	100% 0 \$0.00		NA 0
Total		16	\$1,875,304.18	100% 0 \$0.00	0 \$0.00	0
	77 '1 1 1	10	Φ1.7(C.4(2.10)	1000/ 0 00 00	NIA 0 00 00	NTA O
3138AH6Y7	Unavailable	13	\$1,766,462.10	100% 0 \$0.00	NA 0 \$0.00	NA 0

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3138AH6Z4	Unavailable	13	\$2,663,852.76	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		13	\$2,663,852.76	100% 0 \$0.00	0 \$0.00	0
2120 4117 4 0	T.T. available	20	¢4.792.977.20	100% 0 \$0.00	NA 0 \$0.00	NA O
3138AH7A8 Total	Unavailable	20 20	\$4,782,877.30 \$4,782,877.30	100% 0 \$0.00		NA 0
Total		20	\$4,782,877.30	100% 0 50.00	0 50.00	U
3138AH7B6	Unavailable	45	\$11,600,696.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,600,696.65	100% 0 \$0.00	0 \$0.00	0
3138AH7C4	Unavailable	16	\$1,108,281.80	100% 0 \$0.00		NA 0
Total		16	\$1,108,281.80	100% 0 \$0.00	0 \$0.00	0
3138AH7D2	Unavailable	11	\$1,120,677.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,120,677.37	100% 0 \$0.00	0 \$0.00	0
3138AH7E0	Unavailable	10	\$1,183,867.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,183,867.39	100% 0 \$0.00		0
Total		10	ψ1,103,007.37	100 /ε 0 φυ.υ.	β φυ.υυ	
3138AH7F7	Unavailable	15	\$3,164,654.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,164,654.52	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0
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3138AH7G5	Unavailable	94	\$23,815,508.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$23,815,508.70	100% 0 \$0.00	0 \$0.00	0
3138AH7H3	Unavailable	11	\$1,122,083.54	100% 0 \$0.00		NA 0
Total		11	\$1,122,083.54	100% 0 \$0.00	0 \$0.00	0
3138AH7J9	Unavailable	111	\$27,067,594.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$27,067,594.94	100% 0 \$0.00	0 \$0.00	0
3138AH7K6	Unavailable	21	\$2,034,146.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,146.77	100% 0 \$0.00		0
21221117	** "11	40	φ.c. 20.4 7 00. 42	100% 0 40 04	374 0 00 00	27.4
3138AH7L4	Unavailable	49	\$6,284,798.42	100% 0 \$0.00		NA 0
Total		49	\$6,284,798.42	100% 0 \$0.00	0 \$0.00	U
3138AH7M2	Unavailable	6	\$1,055,811.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,055,811.56	100% 0 \$0.00	0 \$0.00	0
3138AHE28	QUICKEN LOANS INC	8	\$2,022,397.03	88.7% 0 \$0.00	NA 0 \$0.00	NA 0
D130/111120	Unavailable	1	\$257,737.58	11.3% 0 \$0.00		NA 0
Total	O Hu , unuo le	9	\$2,280,134.61	100% 0 \$0.00	+ + + + + +	0
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3138AHE36	QUICKEN LOANS INC	15	\$1,736,736.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,736,736.30	100% 0 \$0.00	0 \$0.00	0

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3138AHE44	QUICKEN LOANS INC	13	\$2,944,825.00	100%	03	\$0.00	NA	0	\$0.00	N/	\ (
Total		13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00		(
3138AHE69	QUICKEN LOANS INC	25	\$5,364,725.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	\ (
Total		25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00		(
3138AHE77	QUICKEN LOANS INC	3	\$876,050.00	76.19%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	1	\$273,800.00	23.81%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00		(
3138AHE93	QUICKEN LOANS INC	52	\$8,851,690.61	100%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00		(
3138AHEH5	QUICKEN LOANS INC	9	\$2,264,228.76	100%	0.5	\$0.00	NA	0	\$0.00	N/	\ (
Total		9	\$2,264,228.76	100%	+	-		_	\$0.00		(
3138AHEJ1	QUICKEN LOANS INC	9	\$2,170,994.23	100%	0.9	\$0.00	NA	0	\$0.00	N/	\ (
Total	QUICIES DOTATO INVO	9	\$2,170,994.23	100%	-			_	\$0.00	117	(
3138AHEM4	QUICKEN LOANS INC	6	\$1,242,275.00	83.38%	0.9	\$0.00	NA	0	\$0.00	N/	\ \ (
	Unavailable	1	\$247,600.00		-			_	\$0.00		
Total		7	\$1,489,875.00	100%	-			-	\$0.00		(
3138AHEN2	QUICKEN LOANS INC	13	\$3,275,850.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00		(
3138AHEP7	QUICKEN LOANS INC	16	\$2,065,350.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		16	\$2,065,350.00	100%	0 9	\$0.00		0	\$0.00		(
3138AHEQ5	QUICKEN LOANS INC	17	\$1,160,980.03	100%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00		(
3138AHEY8	QUICKEN LOANS INC	12	\$2,599,056.91	100%	0.5	\$0.00	NA	0	\$0.00	N/	A (
Total		12	\$2,599,056.91	100%	_				\$0.00		(
3138AHEZ5	QUICKEN LOANS INC	8	\$1,829,457.08	100%	0.9	\$0.00	NA	0	\$0.00	N/	\ (
Total	25222. 251110 1110	8	\$1,829,457.08	100%	-			_	\$0.00	1 12	(
3138AHFA9	QUICKEN LOANS INC	4	\$1,047,525.00	100%	0,	\$0.00	NΔ	0	\$0.00	N/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	QUICIDI DOM 10 MVC	4	\$1,047,525.00	100%	_			_	\$ 0.00	1 17) (
3138AHFB7	QUICKEN LOANS INC	6	\$1,213,315.96	100%	0 4	\$0.00	NΔ	0	\$0.00	N/	\ \ \
Total	QUICKLI DOMIS INC	6	\$1,213,315.96	100%	_			_	\$0.00 \$0.00		7 (
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3138AHFD3	QUICKEN LOANS INC	25	\$4,617,125.00	100%	_		NA		\$0.00	NA
Total		25	\$4,617,125.00	100%	0 \$0	0.00		0	\$0.00	
3138AHFE1	QUICKEN LOANS INC	12	\$1,167,425.00	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total	QUICKLIV EOZING INC	12	\$1,167,425.00	100%			11/1	-	\$0.00	1 17
Total		12	ψ1,107,425.00	100 /	υψι	7.00		Ů	ψ0.00	
3138AHFF8	QUICKEN LOANS INC	7	\$1,279,025.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		7	\$1,279,025.00	100%	0 \$0	0.00		0	\$0.00	
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,749,050.00	71.74%	0 \$0	0.00	NA	0	\$0.00	NA
Total		17	\$2,438,050.00	100%				1	\$0.00	
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3138АНЈВ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		13	\$1,298,174.00	100%	0 \$0	0.00		0	\$0.00	
3138AHJD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		18	\$3,113,483.78	100%	0 \$0	0.00		0	\$0.00	
3138AHK21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%			NA	0	\$0.00	NA
Total		38	\$11,219,371.00	100%	0 \$0	0.00		0	\$0.00	
3138АНК39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		38	\$8,963,774.00	100%	0 \$0	0.00		0	\$0.00	
					Щ					
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%			NA		\$0.00	NA
Total		10	\$1,033,464.12	100%	0 \$0	0.00		0	\$0.00	
					Щ			L		
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%					\$0.00	NA
Total		16	\$1,266,276.00	100%	0 \$0	0.00		0	\$0.00	
					Щ					
	Ī	90	\$18,453,394.33	100%					\$0.00	NA

	GMAC MORTGAGE,		I	11 1	11 1	1
	LLC (USAA FEDERAL					
Total	SAVINGS BANK)	90	\$18,453,394.33	100% 0 \$0.00	0 \$0.00	0
10001		70	\$10,100,00 Mee	100 /0 0 4000	0,4000	
3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,493,031.26	100% 0 \$0.00	0 \$0.00	0
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,194,595.75	100% 0 \$0.00	0 \$0.00	0
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$20,063,182.21	100% 0 \$0.00	0 \$0.00	0
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,090,674.90	100% 0 \$0.00	0 \$0.00	0
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,398,200.00	100% 0 \$0.00	0 \$0.00	0
3138AHKY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,615,591.64	100% 0 \$0.00	0 \$0.00	0
3138AHKZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,203,400.00	100% 0 \$0.00	0 \$0.00	0
3138AHN77	CITIMORTGAGE, INC	74	\$11,662,813.03	76.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	22 96	\$3,538,093.44 \$15,200,906.47	23.28% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
3138AHN85	CITIMORTGAGE, INC Unavailable	6 1	\$933,169.33 \$203,276.71	82.11% 0 \$0.00 17.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		7	\$1,136,446.04	100% 0 \$0.00	0 \$0.00	0

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3138AHNA0	Unavailable	10	\$1,655,794.18	100%	0.9	\$0.00	NA	n	\$0.00	N.A	10
Total	Chavanaore	10	\$1,655,794.18	100%	-			_	\$0.00	117	0
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3138АНРЈ9	CITIMORTGAGE, INC	49	\$13,089,440.76	51.88%	0.5	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	39	\$12,142,072.66		0.5	\$0.00		-	\$0.00	N.A	_
Total		88	\$25,231,513.42	100%	-				\$0.00		0
			·								
3138AHPK6	CITIMORTGAGE, INC	40	\$10,456,023.56	51.78%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	30	\$9,736,193.35	48.22%	0.5	\$0.00	NA	0	\$0.00	N/	1 0
Total		70	\$20,192,216.91	100%	0 9	\$0.00		0	\$0.00		0
3138AHPL4	Unavailable	9	\$2,767,633.92	100%	0.5	\$0.00	NA	0	\$0.00	N/	1 0
Total		9	\$2,767,633.92	100%	05	\$0.00		0	\$0.00		0
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3138AHPM2	CITIMORTGAGE, INC	73	\$17,373,564.57	38.59%	_			-	\$0.00	N/	_
	Unavailable	94	\$27,642,606.81	61.41%	-			_	\$0.00	N/	
Total		167	\$45,016,171.38	100%	05	\$0.00		0	\$0.00		0
					H			L	<u> </u>		╀
3138AHPN0	CITIMORTGAGE, INC	3	\$757,261.85	59.75%	-			_	\$0.00	N.A	1
	Unavailable	2	\$510,033.24	40.25%	_			_	\$0.00	NA	_
Total		5	\$1,267,295.09	100%	03	\$0.00		0	\$0.00		0
2120 4 11005	CIED CODEC A CE. DIC	1.0	Φ7 110 2 60 60	47.066	0 (to 00	27.4		ΦΩ ΩΩ	NT.	+
3138AHPP5	CITIMORTGAGE, INC	18	\$7,110,268.68	47.96%					\$0.00	NA NA	1
Total	Unavailable	19 37	\$7,715,129.66	52.04%	-			-	\$0.00 \$0.00	NA	-
Total		3/	\$14,825,398.34	100%	U	<u> </u>		U	\$0.00		0
3138AHPR1	CITIMORTGAGE, INC	18	\$4,751,571.35	27.83%	Λ (00.02	NΛ	\cap	\$0.00	N.A	
DISTAILERI	Unavailable	44	\$12,323,790.50		-			-	\$0.00	NA NA	_
Total	Onavanaoic	62	\$17,075,361.85	100%	-			-	\$0.00	117	0
Total		02	ψ17,075,501.05	100 /6		μυ.υυ		Ů	ψυ•υυ		۲
3138AHPS9	CITIMORTGAGE, INC	8	\$2,971,500.00	33.5%	0.5	\$0.00	NA	0	\$0.00	N.A	10
21301111137	Unavailable	14	\$5,897,551.16		-			-	\$0.00	NA NA	+
Total	o na vanasie	22	\$8,869,051.16		-			_	\$0.00	111	0
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3138AHPT7	CITIMORTGAGE, INC	27	\$6,995,853.13	66.58%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	11	\$3,511,882.61	33.42%	_				\$0.00	N.A	_
Total		38	\$10,507,735.74	100%					\$0.00		0
											L
3138AHZL3	QUICKEN LOANS INC	77	\$19,681,173.29		-				\$0.00	N.A	7 0
	Unavailable	1	\$116,000.00		++	_		-	\$0.00	N.A	_
Total		78	\$19,797,173.29	100%	0	\$0.00		0	\$0.00		0
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3138AHZN9	QUICKEN LOANS INC	105	\$24,931,709.27	100%	_				\$0.00	N/	
Total		105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00		0

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3138AHZP4	QUICKEN LOANS INC	41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	1	\$124,400.00	1.23%	_			_	\$0.00	N/	
Total		42	\$10,083,294.09	100%	_			_	\$0.00	_ ,_	0
					Ц						
3138AHZQ2	QUICKEN LOANS INC	72	\$19,542,356.62	97.75%	_				\$0.00	N/	
	Unavailable	2	\$449,000.00		_				\$0.00	N/	_
Total		74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00		0
3138AHZR0	QUICKEN LOANS INC	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00	N/	V ()
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00		0
3138AHZS8	QUICKEN LOANS INC	97	\$24,993,900.00	100%	Λ	00.02	NΛ	0	\$0.00	N.A	
Total	QUICKEN LOANS INC	97 97	\$24,993,900.00 \$24,993,900.00	100%	_			_	\$0.00 \$0.00	117	0
			+			7 3 3 3			7 0 1 0 0		Ĭ
3138AHZT6	QUICKEN LOANS INC	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		73	\$19,445,725.00	100%	0	\$0.00		0	\$0.00		0
2120 A 12D5	Thorailabla	15	¢4 279 912 20	100%	Λ	00.02	NI A	0	\$0.00	NI /	
3138AJ3P5	Unavailable	15 15	\$4,378,812.20	100%	-			_	\$0.00	N/	0
Total		15	\$4,378,812.20	100%	V	φυ.υυ		V	ֆ Մ.ՄՄ		ľ
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00		0
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	Λ	00.02	NΛ	0	\$0.00	N.A	
Total	Onavanaoic	19	\$5,232,556.49 \$5,232,556.49	100%	_			_	\$0.00	117	0
Total		17	Ψ5,252,550.47	100 /6		ψυ.υυ		v	Ψυ•υυ		Ť
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00		0
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	Λ	00.02	NΛ	0	\$0.00	N.A	
Total	Chavanaoic	14	\$4,321,674.31	100%	-			_	\$0.00	117	0
3138AJ3X8	Unavailable	6	\$1,331,456.85		_				\$0.00	N/	_
Total		6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00		0
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$4,520,676.89	100%					\$0.00		0
2120 4 1272	TY 11.1		Φ5 212 522 22	100~		Φ0.00	***		Φ0.00	**	
3138AJ3Z3	Unavailable	22	\$5,313,728.90		-				\$0.00	N/	_
<u>Total</u>		22	\$5,313,728.90	100%	U	\$0.00		U	\$0.00		0
3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00	N/	0

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Total		14	\$4,408,429.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4B5	Unavailable	14	\$4,600,880.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,600,880.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4C3	Unavailable	15	\$4,670,768.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,670,768.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4D1	Unavailable	15	\$4,665,989.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,665,989.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4E9	Unavailable	18	\$5,720,103.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$5,720,103.00 \$5,720,103.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4F6	Unavailable	12	\$1,165,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,165,750.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4G4	Unavailable	34	\$10,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,280,000.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4H2	Unavailable	14	\$4,365,710.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	14	\$4,365,710.00 \$4,365,710.00	100% 0 \$0.00	0 \$0.00	0
lotai		17	φ4,303,710.00	100 /6 0 40.00	υ φυ.υυ	U
3138AJ4J8	Unavailable	15	\$4,589,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,589,600.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4K5	Unavailable	30	\$4,949,466.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Спачанавіс	30	\$4,949,466.08	100% 0 \$0.00	0 \$0.00	0
24224747			\$1.0 5 0.000. 5 0	100000000000000000000000000000000000000	774 0 00 00	27.4
3138AJ4L3	Unavailable	9	\$1,078,298.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,078,298.73	100% 0 \$0.00	0 \$0.00	0
3138AJ4M1	Unavailable	13	\$4,244,686.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,244,686.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4N9	Unavailable	17	\$5,400,110.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,400,110.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4P4	Unavailable	13	\$4,379,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	13	\$4,379,450.00 \$4,379,450.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,439,100.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4R0	Unavailable	8	\$1,291,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
71707 1711 0	Onavanaule	O	ψ1,421,230.00	100////////////////////////////////////	11/1/0/00/00	INA

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Total		8	\$1,291,950.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4S8	Unavailable	16	\$5,385,720.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$5,385,720.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4T6	Unavailable	21	\$5,775,440.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,775,440.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4U3	Unavailable	32	\$9,651,424.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$9,651,424.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4V1	Unavailable	17	\$5,510,410.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,510,410.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4X7	Unavailable	14	\$4,321,119.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,321,119.00	100% 0 \$0.00	0 \$0.00	0
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,175,236.89	100% 0 \$0.00	0 \$0.00	0
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,780,144.00	100% 0 \$0.00	0 \$0.00	0
3138AJ5A6	Unavailable	14	\$5,000,849.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$5,000,849.00	100% 0 \$0.00	0 \$0.00	0
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,000,894.06	100% 0 \$0.00	0 \$0.00	0
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,337,292.65	100% 0 \$0.00	0 \$0.00	0
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$8,044,501.02	100% 0 \$0.00	0 \$0.00	0
3138AJAA0	Unavailable	15	\$1,006,955.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,006,955.21	100% 0 \$0.00	0 \$0.00	0
3138AJAB8	Unavailable	11	\$1,329,741.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,329,741.79	100% 0 \$0.00	0 \$0.00	0

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3138AJAC6	Unavailable	22	\$5,461,161.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,461,161.37	100% 0 \$0.00	0 \$0.00	0
3138AJAD4	Unavailable	32	\$7,399,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,399,525.00	100% 0 \$0.00	0 \$0.00	0
3138AJAE2	Unavailable	16	\$1,223,968.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,223,968.57	100% 0 \$0.00	0 \$0.00	0
3138AJAF9	Unavailable	20	\$2,501,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,501,300.00	100% 0 \$0.00	0 \$0.00	0
3138AJAG7	Unavailable	16	\$1,092,783.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,092,783.17	100% 0 \$0.00	0 \$0.00	0
3138AJAH5	Unavailable	10	\$1,187,135.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,187,135.29	100% 0 \$0.00	0 \$0.00	0
3138AJAJ1	Unavailable	8	\$1,960,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,960,225.00	100% 0 \$0.00	0 \$0.00	0
3138AJAK8	Unavailable	13	\$1,853,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,853,775.00	100% 0 \$0.00	0 \$0.00	0
3138AJAL6	Unavailable	20	\$1,905,911.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,905,911.53	100% 0 \$0.00	0 \$0.00	0
3138AJAM4	Unavailable	8	\$1,495,710.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,495,710.13	100% 0 \$0.00	0 \$0.00	0
3138AJAN2	Unavailable	9	\$2,218,329.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,218,329.47	100% 0 \$0.00	0 \$0.00	0
3138AJAP7	Unavailable	107	\$25,915,051.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$25,915,051.35	100% 0 \$0.00	0 \$0.00	0
3138AJAQ5	Unavailable	73	\$16,175,173.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$16,175,173.36	100% 0 \$0.00	0 \$0.00	0
3138AJAR3	Unavailable	21	\$1,557,228.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,557,228.21	100% 0 \$0.00	0 \$0.00	0
3138AJAS1	Unavailable	31	\$3,092,851.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,092,851.56	100% 0 \$0.00	0 \$0.00	0

		T				
3138AJAT9	Unavailable	41	\$5,372,432.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,372,432.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	0
3138AJAU6	Unavailable	10	\$1,742,142.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,742,142.64	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	0
3138AJAV4	Unavailable	17	\$1,037,675.02		NA 0 \$0.00	NA 0
Total		17	\$1,037,675.02	100% 0 \$0.00	0 \$0.00	0
3138AJAW2	Unavailable	23	\$2,196,476.37		NA 0 \$0.00	NA 0
Total		23	\$2,196,476.37	100% 0 \$0.00	0 \$0.00	0
3138AJAX0	Unavailable	11	\$1,435,322.09		NA 0 \$0.00	NA 0
Total		11	\$1,435,322.09	100% 0 \$0.00	0 \$0.00	0
3138AJBE1	Unavailable	7	\$2,402,874.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,402,874.28		0 \$0.00	0
3138AJBF8	Unavailable	77	\$12,314,354.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$12,314,354.91	100% 0 \$0.00	0 \$0.00	0
3138AJBG6	Unavailable	30	\$4,901,481.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,901,481.67		0 \$0.00	0
3138AJBH4	Unavailable	19	\$3,178,323.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,178,323.15	 	0 \$0.00	0
3138AJBJ0	Unavailable	6	\$1,420,883.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,420,883.91		0 \$0.00	0
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$14,070,373.33		NA 0 \$0.00	NA 0
Total		64	\$15,060,050.13	100% 0 \$0.00	0 \$0.00	
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57		NA 0 \$0.00	NA 0
	Unavailable	16	\$1,612,923.99 \$1,008,344,56		NA 0 \$0.00	NA (
Total		20	\$1,998,344.56	100% 0 \$0.00	0 \$0.00	
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA (
Total	Unavailable	10 30	\$972,433.18 \$2,914,494.33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00 0 \$0.00	NA (
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79% 0 \$0.00	NA 0 \$0.00	NA (
						

	Unavailable	4	\$463,266.00			NA 0 \$0.	
Total		26	\$3,046,259.46	100% 0\$	0.00	0 \$0.	00 0
<u> </u>							
3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00			NA 0 \$0.	
	Unavailable	8	\$1,113,784.00			NA 0 \$0.	
Total		33	\$4,566,673.00	100% 0\$	0.00	0 \$0.	00 0
2129 A IE57	METHIE DANK NA	5	¢1 222 425 00	27 91% 0\$	22.00	NA 0.\$0	00 NA 0
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00			NA 0 \$0. NA 0 \$0.	
D-4-1	Unavailable	12 17	\$3,435,500.00 \$4,758,925,00	100% 0 \$		NA 0 \$0. 0 \$0.	
Total	- 	1/	\$4,758,925.00	100% Ծ Ծ ֆ	0.00	Uφυ	<u> </u>
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59% 0 \$	0.00	NA 0 \$0.	00 NA 0
	Unavailable	4	\$1,231,000.00	36.41% 0 \$		NA 0 \$0.	
Total		11	\$3,380,621.61	100% 0 \$		0 \$0.	
2120 A 1572	APPLIED AND NA		¢1 017 505 00	(0.040/.04	20.00	NIA O CO	00 NA 0
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00			NA 0 \$0.	
T-4a1	Unavailable	4	\$863,750.00			NA 0 \$0.	
Total		11	\$2,781,335.00	100% 0 \$	0.00	0 \$0.	.00 <u>U</u>
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08% 0 \$	0.00	NA 0 \$0.	00 NA 0
	Unavailable	2	\$524,666.00			NA 0 \$0.	
Total		5	\$1,460,741.00	100% 0\$	0.00	0 \$0.	00 0
	C) (A C) (O D TTC A CT						
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100% 0 \$	0.00	NA 0 \$0.	00 NA 0
Total		17	\$4,347,547.59	100% 0\$	0.00	0 \$0.	00 0
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51% 0 \$	0.00	NA 0 \$0.	00 NA 0
	Unavailable	286	\$151,535,962.61	96.49% 0 \$	0.00	NA 0 \$0.	00 NA 0
Total		297	\$157,040,265.75	100% 0 \$		0 \$0.	
				0 0/ 0 4		:	1 27.10
3138AJEN8	Unavailable	11	\$6,015,775.83			NA 0 \$0.	
Total		11	\$6,015,775.83	100% 0 \$	0.00	0 \$0.	00 0
3138AJEQ1	Unavailable	10	\$7,089,689.45	100% 0 \$	0.00	NA 0 \$0.	00 NA 0
Total	Oliu, wilder	10	\$7,089,689.45	100% 0\$		0 \$0.	
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3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72% 0 \$	0.00	NA 0 \$0.	00 NA 0
	Unavailable	5	\$481,352.50	25.28% 0 \$	0.00	NA 0 \$0.	00 NA 0
Total		21	\$1,904,075.50	100% 0 \$	0.00	0 \$0.	00 0
2129 A IE71	METLIEE DANK NA	21	\$2,024,641,99	77.01% 0 \$	0.00	NA 0 \$0.	00 NA 0
3138AJEZ1	METLIFE BANK, NA Unavailable	31	\$2,024,641.88 \$604,424.00			NA 0 \$0.	
Total	Chavanable	40	\$2,629,065.88			0 \$0.	
1 Utai		40	φ 2,027,003.00	100 70 0 3	0.00	լսլ ֆ Ս.	0

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3138AJL59	WELLS FARGO BANK, N.A	96	\$27,074,622.09	76.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$8,227,913.53	23.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$35,302,535.62	100% 0 \$0.00	0 \$0.00	0
3138AJLX8	WELLS FARGO BANK, N.A	192	\$46,761,366.00	93.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,509,184.11	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$50,270,550.11	100% 0 \$0.00	0 \$0.00	0
3138AJLZ3	WELLS FARGO BANK, N.A	58	\$17,159,894.37	85.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,950,680.03	14.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$20,110,574.40	100% 0 \$0.00	0 \$0.00	0
3138AJM66	WELLS FARGO BANK, N.A	68	\$19,369,217.69	96.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$727,648.32	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$20,096,866.01	100% 0 \$0.00	0 \$0.00	0
3138AJM74	WELLS FARGO BANK, N.A	109	\$35,726,099.02	88.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,592,927.23	11.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$40,319,026.25	100% 0 \$0.00	0 \$0.00	0
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$22,193,053.61	100% 0 \$0.00	0 \$0.00	0
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,585,389.79	100% 0 \$0.00	0 \$0.00	0
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,915,796.19	100% 0 \$0.00	0 \$0.00	0
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,912,815.01	100% 0 \$0.00	0 \$0.00	0
3138AJNY4	COMPASS BANK	46	\$6,404,124.90		NA 0 \$0.00	NA 0
Total		46	\$6,404,124.90	100% 0 \$0.00	0 \$0.00	0
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,346,421.58	100% 0 \$0.00	0 \$0.00	0
3138AJT28	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		12	\$2,437,866.02	100% 0 \$0.00	0 \$0.00	(
		+1				
3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,284,363.81	100% 0 \$0.00	0 \$0.00	
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$3,046,127.89	100% 0 \$0.00	0 \$0.00	(
3138AJT51	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,251,006.92	100% 0 \$0.00	0 \$0.00	(
3138AJT69	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,315,105.65	100% 0 \$0.00	0 \$0.00	0
3138AJT77	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,500,890.58	100% 0 \$0.00	0 \$0.00	0
3138AJT85	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,499,662.18	100% 0 \$0.00	0 \$0.00	0
3138AJTU6	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$15,000,530.83	100% 0 \$0.00	0 \$0.00	0
3138AJTV4	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$15,001,195.71	100% 0 \$0.00	0 \$0.00	0
3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Fotal		41	\$11,982,776.67	100% 0 \$0.00	0 \$0.00	0
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3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0 \$0.00	NA 0 \$0.00	0 NA
Total		9	\$3,000,134.11	100%	0 \$0.00	0 \$0.00	0
		+ +	*******		1	ı	1
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98		0 \$0.00		0 NA
Total		4	\$3,398,821.98	100%	0 \$0.00	0 \$0.00	0
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3138AJTZ5	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38		0 \$0.00		
Total		9	\$2,504,795.38	100%	0 \$0.00	0 \$0.00	0
	TIOD O DANIE LIGA	+++			+		 '
3138AJUA8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0 \$0.00	NA 0 \$0.00	0 NA
Total		30	\$6,906,301.58	100%	0 \$0.00	0 \$0.00	0
		\Box					
3138AJUB6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0 \$0.00	NA 0 \$0.00	0 NA
Total		12	\$1,946,484.82	100%	0 \$0.00	0 \$0.00	0
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3138AJUC4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0 \$0.00	NA 0 \$0.00	0 NA
Total		15	\$1,956,760.46	100%	0 \$0.00	0 \$0.00	0
		\perp			\Box		
3138AJUD2	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00		0 \$0.00		
Total		13	\$1,288,000.00	100%	0 \$0.00	0 \$0.00	0
<u> </u>		+			+		<u> </u> '
3138AJUE0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0 \$0.00	NA 0 \$0.00	0 NA
Total		20	\$5,400,600.00	100%	0 \$0.00	0 \$0.00	0
3138AJUG5	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0 \$0.00	NA 0 \$0.00	0 NA
Total		53	\$11,500,529.13	100%	0 \$0.00	0 \$0.00	0
		\perp			+	·	<u> </u>
3138AJUJ9	HSBC BANK USA, NATIONAL	8	\$1,291,813.03	100%	0 \$0.00	NA 0 \$0.00	0 NA
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	ASSOCIATION		J			.	Ī
Total		8	\$1,291,813.03	100% 0 \$0	0.00	0 \$0.00	0
		1				1	
3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total	4 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33	\$5,823,899.51	100% 0 \$0	0.00	0 \$0.00	0
		\perp				\perp	
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17			0 \$0.00	NA 0
Total		34	\$3,641,029.17	100% 0 \$0	0.00	0 \$0.00	0
<u> </u>		\perp				4	
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10			0 \$0.00	NA 0
Total		57	\$15,001,361.10	100% 0 \$0	0.00	0 \$0.00	0
3138AJV58	SUNTRUST MORTGAGE INC	40	\$9,180,486.56	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		40	\$9,180,486.56	100% 0 \$0	0.00	0 \$0.00	0
 	OT INTERDITION	+++	——	.———		+	
3138AJV66	SUNTRUST MORTGAGE INC	111	\$6,890,679.93			0 \$0.00	NA 0
	Unavailable	31	\$2,109,453.40			0 \$0.00	NA 0
Total		142	\$9,000,133.33	100% 0 \$0	0.00	0 \$0.00	0
 	SUNTRUST	+++			+	+++	+
3138AJV74	MORTGAGE INC	100	\$9,842,234.80			0 \$0.00	NA 0
	Unavailable	40	\$3,951,134.02	28.65% 0 \$0		0 \$0.00	NA 0
Total		140	\$13,793,368.82	100% 0 \$0	0.00	0 \$0.00	0
3138AJV82	SUNTRUST	26	\$1,602,528.48	84.84% 0 \$0	0 00 NA	0 \$0.00	NA 0
3130/13 + 02	MORTGAGE INC						
	Unavailable	6	\$286,380.84			0 \$0.00	NA 0
Total		32	\$1,888,909.32	100% 0 \$0	3.00	0 \$0.00	
3138AJV90	SUNTRUST MORTGAGE INC	16	\$1,556,993.28			0 \$0.00	NA 0
	Unavailable	4	\$385,244.03			0 \$0.00	NA C
Total		20	\$1,942,237.31	100% 0 \$0	0.00	0 \$0.00	
3138AJW24	SUNTRUST MORTGAGE INC	12	\$3,265,669.30	32.6% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	26	\$6,751,913.51			0 \$0.00	NA (
Total		38	\$10,017,582.81	100% 0 \$0	0.00	0 \$0.00	(
			J				

	SUNTRUST							
3138AJW32	MORTGAGE INC	6	\$1,895,950.00	33.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,759,771.88	66.48%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,655,721.88	100%	0 \$0.00		0 \$0.00	
	01111 VIII D 110 II						-	
3138AJW40	SUNTRUST MORTGAGE INC	8	\$3,166,430.00	39.91%		NA	0 \$0.00	NA
	Unavailable	10	\$4,767,340.00	60.09%			0 \$0.00	NA
Total		18	\$7,933,770.00	100%	0 \$0.00		0 \$0.00	
3138AJW57	SUNTRUST MORTGAGE INC	1	\$598,000.00	38.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$974,500.00	61.97%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,572,500.00	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+					+ +	
3138AJW81	MORTGAGE INC	27	\$7,431,174.09	56.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,625,213.06	43.08%			0 \$0.00	NA
Total		44	\$13,056,387.15	100%	0 \$0.00		0 \$0.00	
3138AJWA6	SUNTRUST MORTGAGE INC	18	\$1,232,961.19	94.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$66,500.00	5 12%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	19	\$1,299,461.19		0 \$0.00		0 \$0.00	1111
3138AJWB4	SUNTRUST MORTGAGE INC	27	\$2,660,985.26	73.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$936,904.99	26.04%	0 \$0.00		0 \$0.00	NA
Total		36	\$3,597,890.25	100%	0 \$0.00		0 \$0.00	
3138AJWC2	SUNTRUST MORTGAGE INC	116	\$29,060,024.00	69.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,797,950.82	30.57%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$41,857,974.82	100%	0 \$0.00		0 \$0.00	
3138AJWD0	SUNTRUST MORTGAGE INC	202	\$48,484,849.21	75.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$15,525,196.47	24.25%	0 \$0.00	NA	0 \$0.00	NA
Total		263	\$64,010,045.68	100%	0 \$0.00		0 \$0.00	
3138AJWE8	SUNTRUST MORTGAGE INC	90	\$19,598,215.88	84.86%			0 \$0.00	NA
Total	Unavailable	17	\$3,496,502.79				0 \$0.00	NA
Total		107	\$23,094,718.67	100%	0 \$0.00		0 \$0.00	
3138AJWF5	SUNTRUST	21	\$1,367,433.00	88.18%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC				Ш	<u>L</u>	į	L		<u> </u>	
	Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		24	\$1,550,691.00	100%	0	\$0.00		0	\$0.00		0
3138AJWG3	SUNTRUST MORTGAGE INC	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	2	\$946,000.00		-		NA	0	\$0.00	NA	A C
Total		8	\$4,616,800.00	100%	0	\$0.00		0	\$0.00		0
3138AJWH1	SUNTRUST MORTGAGE INC	21	\$12,886,007.87		Ш		NA	0	\$0.00	NA	4 C
	Unavailable	7	\$4,257,600.31		-	-		+	\$0.00	NA	A 0
Total		28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00	-	0
3138AJWJ7	SUNTRUST MORTGAGE INC	6	\$1,541,579.00		Ш			┡	\$0.00	NA	
Total		6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00		0
3138AJWK4	SUNTRUST MORTGAGE INC	46	\$4,544,796.00		44			┡	\$0.00	NA	4 C
	Unavailable	17	\$1,738,492.89		-			_	\$0.00	NA	10
Total		63	\$6,283,288.89	100%	05	\$0.00		0	\$0.00		10
3138AJWL2	SUNTRUST MORTGAGE INC	118	\$30,185,739.63		44			┡	\$0.00		_
	Unavailable	83	\$20,079,403.83		-			1	\$0.00	NA	_
Total		201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00	- I	0
3138AJWM0	SUNTRUST MORTGAGE INC	50	\$3,179,799.86						\$0.00		
	Unavailable	8	\$539,018.06					_	\$0.00	NA	10
Total		58	\$3,718,817.92	100%	05	\$0.00		0	\$0.00	<u> </u>	0
3138AJWN8	SUNTRUST MORTGAGE INC	137	\$30,344,341.34		Ш				\$0.00	NA	A (
	Unavailable	80	\$18,733,174.04					1	\$0.00	NA	_
Total		217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00	- 	0
3138AJWP3	SUNTRUST MORTGAGE INC	12	\$688,900.00		Ш				\$0.00		_
	Unavailable	6	\$427,627.04		_				\$0.00	NA	
Total		18	\$1,116,527.04	100%	05	\$0.00		0	\$0.00		-
3138AJWQ1	SUNTRUST MORTGAGE INC	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00	NA	4 (

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Total		39	\$2,455,526.69	100%	0 \$0.00)	0 \$0.00	
3138AJWR9	SUNTRUST MORTGAGE INC	23	\$2,246,172.11	85.62%			0 \$0.00	NA
	Unavailable	4	\$377,362.09	14.38%	_		0 \$0.00	NA
Total		27	\$2,623,534.20	100%	0 \$0.00		0 \$0.00	
3138AJWS7	SUNTRUST MORTGAGE INC	85	\$18,891,278.81	73.81%			0 \$0.00	NA
	Unavailable	36	\$6,702,391.96	26.19%	_		0 \$0.00	NA
Total		121	\$25,593,670.77	100%	0 \$0.00		0 \$0.00	
3138AJWT5	SUNTRUST MORTGAGE INC	29	\$8,355,294.90	41.79%			0 \$0.00	NA
	Unavailable	47	\$11,637,748.59	58.21%			0 \$0.00	NA
Total		76	\$19,993,043.49	100%	0 \$0.00		0 \$0.00	
3138AJWU2	SUNTRUST MORTGAGE INC	9	\$2,294,288.11	15.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	47	\$12,703,097.40	84.7%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$14,997,385.51	100%	0 \$0.00		0 \$0.00	
3138AJWV0	SUNTRUST MORTGAGE INC	29	\$6,546,065.97	43.62%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	29	\$8,460,435.93	56.38%			0 \$0.00	NA
Total		58	\$15,006,501.90	100%	0 \$0.00		0 \$0.00	
3138AJWW8	SUNTRUST MORTGAGE INC	16	\$3,981,901.76	26.56%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	41	\$11,008,156.93	73.44%			0 \$0.00	NA
Total		57	\$14,990,058.69	100%	0 \$0.00		0 \$0.00	
3138AJWX6	SUNTRUST MORTGAGE INC	22	\$6,741,797.42	44.94%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	27	\$8,259,056.15	55.06%			0 \$0.00	NA
Total		49	\$15,000,853.57	100%	0 \$0.00		0 \$0.00	
3138AJWY4	SUNTRUST MORTGAGE INC	33	\$9,542,404.26	47.63%			0 \$0.00	NA
	Unavailable	36	\$10,490,962.50	52.37%		1	0 \$0.00	NA
Total		69	\$20,033,366.76	100%	0 \$0.00		0 \$0.00	
3138AJWZ1	SUNTRUST MORTGAGE INC	21	\$6,387,212.23	63.93%			0 \$0.00	NA
	Unavailable	15	\$3,603,619.91	36.07%	_	-	0 \$0.00	NA
Total		36	\$9,990,832.14	100%	0 \$0.00		0 \$0.00	

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3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0
Total	MORTGAGE, LLC	12	\$1,069,152.90	100% 0	\$0.00	0 \$0.0	0 0
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100% 0	\$0.00	NA 0 \$0.0	0 NA
Total		9	\$1,008,781.44	100% 0	\$0.00	0 \$0.0	0 0
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0
Total		18	\$1,372,049.00	100% 0	\$0.00	0 \$0.0	0 0
3138AK2A6	WELLS FARGO BANK, N.A	182	\$53,730,789.18	93.99% 0 \$	\$0.00	NA 0 \$0.0	0 NA 0
-	Unavailable	10	\$3,433,095.56	6.01% 0		NA 0 \$0.0	
Total		192	\$57,163,884.74	100% 0	\$0.00	0 \$0.0	0 0
3138AK2B4	WELLS FARGO BANK, N.A	32	\$3,082,115.64	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0
Total		32	\$3,082,115.64	100% 0	\$0.00	0 \$0.0	0 0
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$3,682,050.00	100% 0	\$0.00	0 \$0.0	0 0
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		5	\$1,024,454.43	100% 0	\$0.00	0 \$0.0	0 0
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$2,476,614.75	100% 0	\$0.00	0 \$0.0	0 0
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0
Total		12	\$3,374,480.18	100% 0	\$0.00	0 \$0.0	0 0
	D. 1. W. O. 1. T. T. T. T. T. T. T. T. T. T. T. T. T.	\vdash					
3138AK6U8	BANK OF AMERICA, N.A	216	\$57,697,914.27	84.4% 0		NA 0 \$0.0	
	Unavailable	35	\$10,664,414.02	15.6% 0 5		NA 0 \$0.0	
Total		251	\$68,362,328.29	100% 0	\$0.00	0 \$0.0	<u>v 0</u>
3138AK6V6	Unavailable	1	\$69,907.82	100% 0 5	\$0.00	NA 0 \$0.0	0 NA 0

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3138AK6W4	BANK OF AMERICA, N.A	43	\$2,407,495.65	83.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$461,833.31	16.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$2,869,328.96	100% 0 \$0.00	0 \$0.00	0
3138AK6X2	BANK OF AMERICA,	7	\$926,912.08	86.48% 0 \$0.00	NA 0 \$0.00	NA 0
5136AK0A2	N.A	,				
TD ()	Unavailable	1	\$144,852.17	13.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,071,764.25	100% 0 \$0.00	0 \$0.00	0
3138AK6Y0	BANK OF AMERICA, N.A	13	\$3,125,224.31	92.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$251,743.07	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,376,967.38	100% 0 \$0.00	0 \$0.00	0
3138AK6Z7	BANK OF AMERICA, N.A	5	\$1,211,143.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,211,143.78	100% 0 \$0.00	0 \$0.00	0
3138AK7A1	BANK OF AMERICA, N.A	18	\$4,201,751.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,201,751.29	100% 0 \$0.00	0 \$0.00	0
3138AK7B9	BANK OF AMERICA, N.A	5	\$1,080,364.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,080,364.00	100% 0 \$0.00	0 \$0.00	0
3138AK7C7	BANK OF AMERICA, N.A	8	\$778,755.04	72.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$292,923.99	27.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,071,679.03	100% 0 \$0.00	0 \$0.00	0
3138AK7D5	BANK OF AMERICA, N.A	13	\$1,799,693.56	68.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$837,475.61	31.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,637,169.17	100% 0 \$0.00	0 \$0.00	0
3138AK7E3	BANK OF AMERICA, N.A	56	\$6,550,290.28	77.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,881,973.03	22.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,432,263.31	100% 0 \$0.00	0 \$0.00	0
3138AK7F0	BANK OF AMERICA, N.A	56	\$8,971,684.79	90.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$956,560.94	9.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$9,928,245.73	100% 0 \$0.00	0 \$0.00	0

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3138AK7G8	BANK OF AMERICA, N.A	33	\$2,993,853.00		Щ		NA	. 0	\$0.00	NA	١ (
	Unavailable	1	\$101,650.00	1	_			_	\$0.00	NA	7 (
Total		34	\$3,095,503.00	100%	0 \$	60.00		0	\$0.00		0
3138AK7H6	BANK OF AMERICA, N.A	32	\$2,054,404.56		Ш			╀	\$0.00	NA	Y (
	Unavailable	14	\$990,107.44	<u> </u>	_			_	\$0.00	NA	
Total		46	\$3,044,512.00	100%	0 \$	\$0.00		0	\$0.00		0
3138AK7J2	BANK OF AMERICA, N.A	42	\$4,168,554.43		Ш		NA	. 0	\$0.00	NA	A (
	Unavailable	9	\$888,133.84	17.56%	_			_	\$0.00	NA	1
Total		51	\$5,056,688.27	100%	0\$	\$0.00		0	\$0.00		0
3138AK7K9	BANK OF AMERICA, N.A	28	\$10,045,615.00	40.13%	0 \$	\$0.00	NA	.0	\$0.00	NA	1
	Unavailable	43	\$14,987,060.89		-			_	\$0.00	NA	1
Total		71	\$25,032,675.89	100%	0\$	\$0.00		0	\$0.00		0
3138AK7L7	BANK OF AMERICA, N.A	21	\$7,883,648.02	39.25%	Ш				\$0.00	NA	4
	Unavailable	36	\$12,199,945.85	<u> </u>	_			_	\$0.00	NA	
Total		57	\$20,083,593.87	100%	0 \$	0.00	!	0	\$0.00		0
3138AK7M5	BANK OF AMERICA, N.A	19	\$4,201,840.03					1	\$0.00	NA	١ (
Total		19	\$4,201,840.03	100%	0\$	\$0.00		0	\$0.00		0
3138AKB24	BANK OF AMERICA, N.A	39	\$9,571,160.47		₩.			╄	\$0.00	NA	Y (
	Unavailable	22	\$5,499,055.54		_			_	\$0.00	NA	1
Total		61	\$15,070,216.01	100%	0 \$	\$0.00		0	\$0.00		1
3138AKB32	BANK OF AMERICA, N.A	66	\$17,972,338.25	51.05%	0 \$	\$0.00	NA	.0	\$0.00	NA	1
	Unavailable	65	\$17,231,671.04	1	_			+	\$0.00	NA	1
Total		131	\$35,204,009.29	100%	0\$	\$0.00		0	\$0.00		1
3138AKB40	BANK OF AMERICA, N.A	99	\$24,661,530.72		Ш			╀	\$0.00	NA	4
	Unavailable	16	\$5,375,014.74		_			_	\$0.00	NA	١
Total		115	\$30,036,545.46	100%	0 \$	\$0.00		0	\$0.00		4
3138AKB57	BANK OF AMERICA,	34	\$9,140,869.78	60.58%	0 \$	\$0.00	NA	0	\$0.00	NA	١

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	Unavailable	20	\$5,948,354.58	39.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$15,089,224.36	100%	0 \$0.00		0 \$0.00	(
3138AKB65	BANK OF AMERICA, N.A	10	\$3,009,067.59	37.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,063,137.57	62.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$8,072,205.16	100%	0 \$0.00		0 \$0.00	(
3138AKB73	BANK OF AMERICA, N.A	76	\$10,417,406.21	68.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,715,404.02	31.16%			0 \$0.00	NA (
Total		110	\$15,132,810.23	100%	0 \$0.00		0 \$0.00	(
3138AKB81	BANK OF AMERICA, N.A	34	\$8,195,941.46	54.26%			0 \$0.00	NA
	Unavailable	29	\$6,909,932.25	45.74%			0 \$0.00	NA (
Total		63	\$15,105,873.71	100%	0 \$0.00		0 \$0.00	(
3138AKB99	BANK OF AMERICA, N.A	40	\$6,456,796.22	64.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,598,510.99	35.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		62	\$10,055,307.21	100%	0 \$0.00		0 \$0.00	(
3138AKBC2	Unavailable	1	\$174,165.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$174,165.07	100%	0 \$0.00		0 \$0.00	(
3138AKBN8	Unavailable	1	\$191,910.52	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$191,910.52	100%	0 \$0.00		0 \$0.00	(
3138AKBP3	Unavailable	2	\$312,480.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	O NWY WING IV	2	\$312,480.16		0 \$0.00		0 \$0.00	(
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$134,909.89		0 \$0.00		0 \$0.00	(
3138AKBR9	Unavailable	1	\$100,177.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	1	\$100,177.91		0 \$0.00		0 \$0.00	IVA (
3138AKBZ1	BANK OF AMERICA, N.A	82	\$8,001,372.97	66.29%			0 \$0.00	NA
-	Unavailable	41	\$4,069,551.88	33.71%			0 \$0.00	NA (
Total		123	\$12,070,924.85	100%	0 \$0.00		0 \$0.00	(
3138AKC23	BANK OF AMERICA, N.A	18	\$5,544,522.29	12.32%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	149	\$39,445,319.14	87.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C III T III III II II II II II II II II I	167	\$44,989,841.43		0 \$0.00	0
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3138AKC31	BANK OF AMERICA, N.A	2	\$557,650.00		NA 0 \$0.00	NA 0
	Unavailable	71	\$18,668,535.54		NA 0 \$0.00	NA 0
Total		73	\$19,226,185.54	100% 0 \$0.00	0 \$0.00	0
3138AKC49	BANK OF AMERICA, N.A	17	\$5,393,031.96		NA 0 \$0.00	NA 0
	Unavailable	15	\$4,415,298.14		NA 0 \$0.00	NA 0
Total		32	\$9,808,330.10	100% 0 \$0.00	0 \$0.00	0
3138AKC56	BANK OF AMERICA, N.A	48	\$13,186,171.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,858,252.34		NA 0 \$0.00	NA 0
Total		53	\$15,044,423.34	100% 0 \$0.00	0 \$0.00	0
3138AKC64	BANK OF AMERICA, N.A	16	\$3,681,384.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,339,725.14		NA 0 \$0.00	NA 0
Total		22	\$5,021,109.14	100% 0 \$0.00	0 \$0.00	0
3138AKC72	BANK OF AMERICA, N.A	10	\$2,617,197.42	12.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$18,532,223.69	87.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$21,149,421.11	100% 0 \$0.00	0 \$0.00	0
3138AKC80	BANK OF AMERICA, N.A	74	\$4,732,679.69		NA 0 \$0.00	NA 0
	Unavailable	4	\$281,464.74		NA 0 \$0.00	NA 0
Total		78	\$5,014,144.43	100% 0 \$0.00	0 \$0.00	0
3138AKC98	BANK OF AMERICA, N.A	7	\$807,344.40	69.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$346,308.26		NA 0 \$0.00	NA (
Total		10	\$1,153,652.66	100% 0 \$0.00	0 \$0.00	
3138AKCA5	BANK OF AMERICA, N.A	62	\$8,529,591.46		NA 0 \$0.00	NA
	Unavailable	48	\$6,584,452.11	43.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		110	\$15,114,043.57	100% 0 \$0.00	0 \$0.00	
3138AKCB3	BANK OF AMERICA, N.A	111	\$7,425,211.64	73.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	37	\$2,625,824.63	26.12% 0 \$0.00	NA 0 \$0.00	NA (

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Total		148	\$10,051,036.27	100%	0 \$0.00		0 \$0.00	
3138AKCC1	BANK OF AMERICA, N.A	8	\$1,031,079.08	50.32%			0 \$0.00	NA
	Unavailable	8	\$1,017,933.11	49.68%			0 \$0.00	NA
Total		16	\$2,049,012.19	100%	<u>0 \$0.00</u>		0 \$0.00	
3138AKCD9	BANK OF AMERICA, N.A	3	\$499,390.46	20.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,900,309.40	79.19%			0 \$0.00	NA
Total		9	\$2,399,699.86	100%	0 \$0.00		0 \$0.00	
3138AKCE7	BANK OF AMERICA, N.A	18	\$4,653,713.65	92.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$378,627.50		0 \$0.00		0 \$0.00	NA
Total		19	\$5,032,341.15	100%	0 \$0.00		0 \$0.00	
3138AKCF4	BANK OF AMERICA, N.A	52	\$14,359,475.66	95.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$688,225.12		0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,047,700.78	100%	0 \$0.00		0 \$0.00	
3138AKCG2	BANK OF AMERICA, N.A	206	\$49,351,573.49	97.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,110,791.28		0 \$0.00		0 \$0.00	NA
Total		210	\$50,462,364.77	100%	0 \$0.00		0 \$0.00	
3138AKCH0	BANK OF AMERICA, N.A	37	\$9,815,726.48	97.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$281,351.66		0 \$0.00		0 \$0.00	NA
Total		38	\$10,097,078.14	100%	0 \$0.00		0 \$0.00	
3138AKCJ6	BANK OF AMERICA, N.A	63	\$7,407,842.49	74.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,575,656.97		0 \$0.00		0 \$0.00	NA
Total		85	\$9,983,499.46	100%	0 \$0.00		0 \$0.00	
3138AKCK3	BANK OF AMERICA, N.A	12	\$1,663,320.31	32.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,455,292.12		0 \$0.00		0 \$0.00	NA
Total		37	\$5,118,612.43	100%	0 \$0.00		0 \$0.00	
3138AKCL1	BANK OF AMERICA, N.A	49	\$6,715,252.82	94.33%			0 \$0.00	NA
	Unavailable	3	\$403,600.00		0 \$0.00		0 \$0.00	NA
Total		52	\$7,118,852.82	100%	0 \$0.00		0 \$0.00	

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N.A	210	\$13,340,444.52	88.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$1,768,803.73	11.71%	0 \$0.00	NA	0 \$0.00	NA
	238	\$15,109,248.25	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	184	\$17,912,437.09	89.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,177,901.95	10.84%	0 \$0.00	NA	0 \$0.00	NA
	206	\$20,090,339.04	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	65	\$15,139,375.84	100%	0 \$0.00	NA	0 \$0.00	NA
	65	\$15,139,375.84	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	46	\$10,067,788.68	100%	0 \$0.00	NA	0 \$0.00	NA
	46	\$10,067,788.68	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	22	\$3,732,454.35	72.93%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,385,505.33	27.07%	0 \$0.00	NA	0 \$0.00	NA
	27	\$5,117,959.68	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	151	\$33,305,905.36	94.73%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,852,581.75	5.27%	0 \$0.00	NA	0 \$0.00	NA
	158	\$35,158,487.11	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	31	\$8,651,041.28	34.26%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	60	\$16,600,402.76					NA
	91	\$25,251,444.04	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	62	\$15,174,701.80	75.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	20	\$5,011,219.93	24.83%	0 \$0.00	NA	0 \$0.00	NA
	82	\$20,185,921.73	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	22	\$4,956,425.54				0 \$0.00	NA
Unavailable	21	\$5,169,603.28		_			NA
	43	\$10,126,028.82	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	36	\$8,371,387.98	82.5%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable 28 \$1,768,803.73 238 \$15,109,248.25 BANK OF AMERICA, N.A Unavailable 22 \$2,177,901.95 206 \$20,090,339.04 BANK OF AMERICA, N.A 65 \$15,139,375.84 BANK OF AMERICA, N.A 46 \$10,067,788.68 BANK OF AMERICA, N.A Unavailable 5 \$1,385,505.33 27 \$5,117,959.68 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 158 \$35,158,487.11 BANK OF AMERICA, N.A Unavailable 60 \$16,600,402.76 91 \$25,251,444.04 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable S1,385,505.33 S1,17959.68 BANK OF AMERICA, N.A Unavailable S1,385,505.33 BANK OF AMERICA, N.A Unavailable S1,385,505.33 BANK OF AMERICA, N.A Unavailable S1,385,505.33 BANK OF AMERICA, N.A Unavailable S1,852,581.75 S2.7% BANK OF AMERICA, N.A Unavailable S1,852,581.75 S2.7% BANK OF AMERICA, N.A Unavailable S1,852,581.75 S2.7% BANK OF AMERICA, N.A Unavailable S1,852,581.75 S2.7% S3,713,87,98 S2,5% BANK OF AMERICA, N.A Unavailable S5,169,603.28 S1,011,26,028.82 100% BANK OF AMERICA, N.A Unavailable 21 S5,169,603.28 S1,017,26,028.82 100%	N.A Unavailable 28 \$1,768,803.73 11.71% 0 \$0.00 238 \$15,109,248.25 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 22 \$2,177,901.95 10.84% 0 \$0.00 206 \$20,090,339.04 100% 0 \$0.00 BANK OF AMERICA, N.A 65 \$15,139,375.84 100% 0 \$0.00 BANK OF AMERICA, N.A 46 \$10,067,788.68 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,385,505.33 27.07% 0 \$0.00 27 \$5,117,959.68 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 5 \$1,385,505.33 27.07% 0 \$0.00 27 \$5,117,959.68 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 91 \$25,251,444.04 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 24.83% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 24.83% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 24.83% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 51.05% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 51.05% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 51.05% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$5,169,603.28 51.05% 0 \$0.00	N.A Unavailable 28	N.A Unavailable 28 \$1,768,803.73 11.71% 0 \$0.00 NA 0 \$0.00 288 \$15,109,248.25 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 22 \$2,177,901.95 10.84% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 65 \$15,139,375.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 65 \$15,139,375.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 65 \$15,139,375.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 66 \$10,067,788.68 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 151 \$33,305,905.33 27.07% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,852,581.75 5.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 60 \$16,600,402.76 65.74% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$5,112,19.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 22 \$4,956,425.54 48.95% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 23 \$5,112,10,93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 24 \$5,011,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 25 \$5,011,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 26 \$5,011,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 27 \$5,01,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 28 \$20,185,921.73 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 29 \$5,011,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$5,011,219.93 24.83% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$5,106,328

	Unavailable	6	\$1,776,200.63	17.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuranacz	42	\$10,147,588.61	100% 0 \$0.00	0 \$0.00	<u> </u>
3138AKCX5	BANK OF AMERICA, N.A	119	\$28,526,912.45		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,648,044.46		NA 0 \$0.00	NA 0
Total		126	\$30,174,956.91	100% 0 \$0.00	0 \$0.00	0
3138AKCZ0	BANK OF AMERICA, N.A	70	\$6,944,917.12		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,131,914.60		NA 0 \$0.00	NA 0
Total		81	\$8,076,831.72	100% 0 \$0.00	0 \$0.00	0
3138AKD22	BANK OF AMERICA, N.A	28	\$11,913,486.40		NA 0 \$0.00	NA 0
	Unavailable	76	\$28,247,996.09		NA 0 \$0.00	NA 0
Total		104	\$40,161,482.49	100% 0 \$0.00	0 \$0.00	0
3138AKD30	BANK OF AMERICA, N.A	20	\$4,830,333.94		NA 0 \$0.00	NA 0
	Unavailable	1	\$175,695.86		NA 0 \$0.00	NA 0
Total		21	\$5,006,029.80	100% 0 \$0.00	0 \$0.00	0
3138AKD48	BANK OF AMERICA, N.A	29	\$7,618,260.00	83.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,515,611.87	16.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,133,871.87	100% 0 \$0.00	0 \$0.00	0
3138AKD55	BANK OF AMERICA, N.A	110	\$32,589,933.92		NA 0 \$0.00	NA 0
	Unavailable	28	\$10,165,108.26	23.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		138	\$42,755,042.18	100% 0 \$0.00	0 \$0.00	(
3138AKD63	BANK OF AMERICA, N.A	2	\$570,950.00		NA 0 \$0.00	NA
	Unavailable	42	\$9,472,892.23		NA 0 \$0.00	NA (
Total		44	\$10,043,842.23	100% 0 \$0.00	0 \$0.00	(
3138AKD71	BANK OF AMERICA, N.A	14	\$4,138,764.10	80.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$995,219.73		NA 0 \$0.00	NA
Total		18	\$5,133,983.83	100% 0 \$0.00	0 \$0.00	
3138AKDA4	BANK OF AMERICA, N.A	34	\$8,516,499.53	78.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$2,326,070.50	21.45% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00		0
					Ц			L			L
3138AKDB2	BANK OF AMERICA, N.A	27	\$3,172,353.99	62.85%	03	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	16	\$1,874,751.57	37.15%	-			_	\$0.00	N/	A ()
Total		43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00		0
3138AKDD8	BANK OF AMERICA, N.A	21	\$4,632,338.24	92.58%	0 3	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	2	\$371,071.86				NA	0	\$0.00	N/	\ 0
Total		23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00		0
3138AKDE6	BANK OF AMERICA, N.A	1	\$119,353.07	9.87%	03	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00		0
3138AKDF3	BANK OF AMERICA, N.A	111	\$7,880,129.93	74.27%	03	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00		0
3138AKDG1	BANK OF AMERICA, N.A	131	\$8,466,475.18	84.04%	03	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,074,819.63	100%	0	\$0.00		0	\$0.00		0
3138AKDH9	BANK OF AMERICA, N.A	130	\$12,917,276.37	68.79%	0 3	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,778,822.88	100%	0	\$0.00		0	\$0.00		0
3138AKDJ5	BANK OF AMERICA, N.A	87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,036,069.34	100%	0	\$0.00		0	\$0.00		0
3138AKDK2	BANK OF AMERICA, N.A	116	\$15,939,580.72	62.51%	Ш				\$0.00	NA	0
	Unavailable	69	\$9,558,645.52	37.49%	-			_	\$0.00	N/	\ 0
Total		185	\$25,498,226.24	100%	0	\$0.00		0	\$0.00		0
3138AKDL0	BANK OF AMERICA, N.A	74	\$8,740,680.47	68.33%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	34	\$4,050,457.23	31.67%	-		NA	0	\$0.00	NA	0
Total		108	\$12,791,137.70	100%	0	\$0.00		0	\$0.00		0

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3138AKDM8	BANK OF AMERICA, N.A	32	\$7,954,245.69	78.77%			0 \$0.00	NA
	Unavailable	8	\$2,143,205.59	21.23%			0 \$0.00	NA
Total		40	\$10,097,451.28	100%	0 \$0.00		0 \$0.00	
3138AKDN6	BANK OF AMERICA, N.A	18	\$4,535,587.76		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$498,352.18		0 \$0.00		0 \$0.00	NA
Total		20	\$5,033,939.94	100%	0 \$0.00		0 \$0.00	
3138AKDP1	BANK OF AMERICA, N.A	25	\$7,485,627.49	92.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$588,310.00	7.29%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$8,073,937.49	100%	0 \$0.00		0 \$0.00	
3138AKDQ9	BANK OF AMERICA, N.A	45	\$9,850,613.24	97.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$219,747.65	2.18%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,070,360.89	100%	0 \$0.00		0 \$0.00	
3138AKDR7	BANK OF AMERICA, N.A	14	\$4,058,143.92	50.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,932,521.43	49.21%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,990,665.35	100%	0 \$0.00		0 \$0.00	
3138AKDS5	BANK OF AMERICA, N.A	31	\$2,219,018.76	78.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$602,321.62	21.35%			0 \$0.00	NA
Total		40	\$2,821,340.38	100%	0 \$0.00		0 \$0.00	
3138AKDT3	BANK OF AMERICA, N.A	38	\$3,691,082.42	77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,102,367.94		0 \$0.00		0 \$0.00	NA
Total		49	\$4,793,450.36	100%	0 \$0.00		0 \$0.00	
3138AKDU0	BANK OF AMERICA, N.A	17	\$2,906,078.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,906,078.74	100%	0 \$0.00		0 \$0.00	
3138AKDV8	BANK OF AMERICA, N.A	9	\$2,043,132.36	34.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,806,278.17	65.07%			0 \$0.00	NA
Total		21	\$5,849,410.53	100%	0 \$0.00		0 \$0.00	
3138AKDW6	BANK OF AMERICA,	6	\$2,173,410.00	38.82%	0 \$0.00	NA	0 \$0.00	NA

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	N.A							
	Unavailable	10	\$3,425,547.96	61.18%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,598,957.96	100%	0 \$0.00		0 \$0.00	
3138AKDX4	BANK OF AMERICA, N.A	195	\$54,963,859.36	73.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$20,296,323.48	26.97%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$75,260,182.84	100%	0 \$0.00		0 \$0.00	
3138AKDY2	BANK OF AMERICA, N.A	54	\$14,485,811.45	72.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,531,134.82	27.63%			0 \$0.00	NA
Total		73	\$20,016,946.27	100%	0 \$0.00		0 \$0.00	
3138AKDZ9	BANK OF AMERICA, N.A	50	\$13,567,106.21	29.01%	,	NA	0 \$0.00	NA
	Unavailable	123	\$33,195,882.44	70.99%			0 \$0.00	NA
Total		173	\$46,762,988.65	100%	0 \$0.00		0 \$0.00	
3138AKHB8	Unavailable	5	\$1,026,081.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,026,081.26	100%	0 \$0.00		0 \$0.00	
3138AKHC6	Unavailable	26	\$6,720,667.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,720,667.03	100%	0 \$0.00		0 \$0.00	
3138AKHD4	Unavailable	20	\$3,981,967.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,981,967.92	100%	0 \$0.00		0 \$0.00	
3138AKHK8	Unavailable	7	\$1,008,968.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,008,968.05	100%	0 \$0.00		0 \$0.00	
3138AKJD2	Unavailable	6	\$1,499,033.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,499,033.63	100%	0 \$0.00		0 \$0.00	
3138AKJE0	Unavailable	22	\$1,458,594.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,458,594.43	100%	0 \$0.00		0 \$0.00	
3138AKJF7	Unavailable	6	\$1,568,569.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,568,569.94	100%	0 \$0.00		0 \$0.00	
3138AKJG5	Unavailable	11	\$1,065,345.23		0 \$0.00		0 \$0.00	NA
Total		11	\$1,065,345.23	100%	0 \$0.00		0 \$0.00	
3138AKJH3	Unavailable	11	\$1,338,829.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,338,829.52	100%	0 \$0.00		0 \$0.00	

3138AKJJ9	Unavailable	8	\$1,034,161.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu , unuo 12	8	\$1,034,161.01		0 \$0.00	
			*-, ,			
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,412,435.21		NA 0 \$0.00	NA 0
Total		7	\$1,668,435.21	100% 0 \$0.00	0 \$0.00	0
		←				
3138AKJL4	Unavailable	11	\$1,099,053.97	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA 0
Total		11	\$1,099,053.97	100% 0 \$0.00	0 \$0.00	0
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49		NA 0 \$0.00	NA 0
	Unavailable	57	\$7,876,863.57		NA 0 \$0.00	NA 0
Total		65	\$8,985,126.06	100% 0 \$0.00	0 \$0.00	0
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94		NA 0 \$0.00	NA 0
	Unavailable	30	\$4,921,859.42		NA 0 \$0.00	NA 0
Total		33	\$5,392,705.36	100% 0 \$0.00	0 \$0.00	
3138AKM48	Unavailable	63	\$15,368,220.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliauic	63	\$15,368,220.37 \$15,368,220.37	1 1 1	0 \$0.00	11/11/
1 Otai	+	1	\$13,300,220.0.	100 % Ο ΨΟ.Ο Ο	υφυισο	
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,277,822.46	 	NA 0 \$0.00	NA
Total		18	\$4,186,237.26	100% 0 \$0.00	0 \$0.00	0
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	\$3,672,638.32 \$1,287,095.35		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanable	19	\$1,287,095.35 \$4,959,733.67	 	0 \$0.00	NA ₁
Total	+	12	\$4,737,733.07	100% 0 \$0.00	<u> U Φυ.υυ</u>	
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91		NA 0 \$0.00	NA
	Unavailable	4	\$1,214,704.09	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		11	\$3,244,004.00	100% 0 \$0.00	0 \$0.00	
3138AKM89		16	\$4,860,110.12	55.78% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	16	\$3,853,449.48	44.22%	0\$	0.00	NA	0	\$0.00	NA	4 C
Total		32	\$8,713,559.60	1	+			-	\$0.00		0
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00					Ш	\$0.00	NA	
	Unavailable	13	\$904,607.77					-	\$0.00	NA	_
Total		17	\$1,173,607.77	100%	0 \$	0.00		0	\$0.00		0
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69					Ш	\$0.00	NA	
	Unavailable	120	\$7,992,605.35					-	\$0.00	NA	
Total		137	\$9,013,906.04	100%	0 \$	0.00	!	0	\$0.00		0
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79					Ш	\$0.00	NA	
	Unavailable	100	\$11,738,501.83						\$0.00	NA	
Total		112	\$13,168,550.62	100%	0 \$	0.00		0	\$0.00		0
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86		Ш		NA	0	\$0.00	NA	A C
	Unavailable	156	\$15,396,197.05	95.2%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		164	\$16,171,848.91	100%	0 \$	0.00		0	\$0.00		0
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	Ш			Ш	\$0.00	NA	
	Unavailable	154	\$21,393,806.61	1					\$0.00	NA	
Total		172	\$23,866,489.88	100%	0 \$	0.00		0	\$0.00		0
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28		Ш			Ш	\$0.00	NA	
	Unavailable	142	\$23,153,112.26	1	+ + -			++	\$0.00	NA	_
Total	-	149	\$24,292,062.54	100%	0 \$1	0.00		0	\$0.00		(
3138AKMS5	Unavailable	99	\$27,699,129.96	1	+ + -			-	\$0.00	NA	1
Total		99	\$27,699,129.96	100%	0 \$	0.00		0	\$0.00		
3138AKMT3	FLAGSTAR CAPITAL MARKETS	8	\$2,258,797.73	34.5%	0 \$(0.00	NA	0	\$0.00	NA	7 (

	CORPORATION					
	Unavailable	16	\$4,287,792.48	65.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$6,546,590.21	100% 0 \$0.00	0 \$0.00	(
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,886,922.84	77.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$8,915,678.55	100% 0 \$0.00	0 \$0.00	0
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,059,996.61	63.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,807,532.83	100% 0 \$0.00	0 \$0.00	0
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$18,349,924.06	82.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		80	\$22,228,493.88	100% 0 \$0.00	0 \$0.00	0
3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$8,709,197.12	91.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$9,538,169.87	100% 0 \$0.00	0 \$0.00	0
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$6,220,129.21	89.71% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$6,933,900.95	100% 0 \$0.00	0 \$0.00	0
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$6,939,643.58	85.36% 0 \$0.00	NA 0 \$0.00	NA C
Total		84	\$8,129,404.88	100% 0 \$0.00	0 \$0.00	0
3138AKNA3	Unavailable	10	\$1,017,052.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,017,052.58	100% 0 \$0.00	0 \$0.00	0
3138AKNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,046,351.55	94.41% 0 \$0.00	NA 0 \$0.00	NA (

Total		18	\$2,167,618.18	100%	0 \$0.00		\$0.00	
			, ,					
3138AKNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,741,176.51	92.08%	0 \$0.00	NA	0.00	NA
Total		37	\$5,149,094.86	100%	0 \$0.00		\$0.00	
3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	29	\$1,642,604.44	79.71%	0 \$0.00	NA	\$0.00	NA
Total		36	\$2,060,849.33	100%	0 \$0.00	(\$0.00	
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$899,626.11	88.84%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,012,580.49	100%	0 \$0.00	(\$0.00	
3138AKNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,602,877.13	84.61%	0 \$0.00	NA	\$0.00	NA
Total		20	\$1,894,363.92	100%	0 \$0.00		\$0.00	
3138AKNG0	Unavailable	14	\$1,897,684.81	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanable	14	\$1,897,684.81		0 \$0.00		\$0.00 0 \$0.00	INA
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3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$788,169.73	70.18%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,123,093.88	100%	0 \$0.00	(\$0.00	
3138AKNJ4	Unavailable	7	\$1,420,178.83	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	7	\$1,420,178.83		0 \$0.00		0 \$0.00	INA
1 0 441			Ψ19-12-09-17-0-02	100 /0	ψυ•υυ		ψυ•υυ	
3138AKPS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,242,691.87	46.65%	0 \$0.00	NA	\$0.00	NA
Total		51	\$9,095,169.61	100%	0 \$0.00		\$0.00	
3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN	9	\$1,509,061.84	29.98%	0 \$0.00	NA	\$0.00	NA

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	ASSOCIATION OF CHARLESTON, SC					
	Unavailable	24	\$3,523,696.81	70.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,032,758.65	100% 0 \$0.00	0 \$0.00	0
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$9,843,500.00	30.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$32,043,701.32	100% 0 \$0.00	0 \$0.00	0
3138AKR35	PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,714,923.48	26.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,223,539.61	100% 0 \$0.00	0 \$0.00	0
3138AKR43	PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,661,331.11	31.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$5,229,650.77	100% 0 \$0.00	0 \$0.00	0
3138AKR50	PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,575,424.52	100% 0 \$0.00	0 \$0.00	0
3138AKR68	PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,338,039.13	32.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,077,438.95	100% 0 \$0.00	0 \$0.00	0
3138AKR76	PHH MORTGAGE CORPORATION	30	\$4,193,526.40		NA 0 \$0.00	NA 0
-	Unavailable	25	\$3,427,854.16		NA 0 \$0.00	NA 0
Total		55	\$7,621,380.56	100% 0 \$0.00	0 \$0.00	0
3138AKR84	PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$1,977,761.02	43.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$4,591,999.19	100% 0 \$0.00	0 \$0.00	0
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,833,674.92	44.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,092,557.20	100% 0 \$0.00	0 \$0.00	0
3138AKRS0	PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	10	\$2,978,342.42	29.17%	0.80	00 NA	0 \$0.00	NA (
Total	Chavanaoic	37	\$10,211,281.63				0 \$0.00	
Total		31	\$10,211,201.03	100 /0	υφυι	00	U \$U.UU	
3138AKRT8	PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%			0 \$0.00	NA
	Unavailable	19	\$6,227,476.98	56.78%			0 \$0.00	NA (
Total		32	\$10,966,950.57	100%	0 \$0.0	00	0 \$0.00	(
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	21	\$3,145,765.27	23.37%			0 \$0.00	
Total		64	\$13,458,071.41	100%	0 \$0.0	00	0 \$0.00	(
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	7	\$2,350,571.14	28.39%	0 \$0.0	00 NA	0 \$0.00	NA (
Total		28	\$8,278,727.21	100%	0 \$0.	00	0 \$0.00	(
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0 \$0.0	00 NA	0 \$0.00	NA (
	Unavailable	2	\$664,800.00		_		0.00	NA (
Total		23	\$6,094,216.18	100%	0 \$0.	00	0 \$0.00	(
3138AKRX9	PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	12	\$3,323,268.67	29.62%	0 \$0.0	00 NA	0 \$0.00	NA (
Total		41	\$11,221,507.75	100%	0 \$0.	00	0 \$0.00	(
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%			0 \$0.00	
	Unavailable	3	\$1,104,080.24	15.5%	0 \$0.0		0.00	
Total		28	\$7,125,032.31	100%	0 \$0.	00	0 \$0.00	(
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	165	\$55,578,176.62	52.21%	0 \$0.0	00 NA	0 \$0.00	NA (
Total		356	\$106,446,327.30	100%	0 \$0.	00	0 \$0.00	(
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0 \$0.0	00 NA	0 \$0.00	NA (
	Unavailable	2	\$507,794.51	35.76%	H		0 \$0.00	NA (
Total		8	\$1,420,149.45	100%	0 \$0.0	00	0 \$0.00	(
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	11	\$1,994,954.12	13.94%	0 \$0.0	00 NA	0 \$0.00	NA (

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Total		73	\$14,313,966.69	100%	0 \$0.00)	0 \$0.00	
3138AKS42	Unavailable	19	\$4,799,207.86		0 \$0.00		0 \$0.00	NA
Total		19	\$4,799,207.86	100%	0 \$0.00		0 \$0.00	
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%			0 \$0.00	NA
	Unavailable	4	\$590,186.74	27.27%			0 \$0.00	NA
Total		16	\$2,164,525.72	100%	0 \$0.00)	0 \$0.00	
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%			0 \$0.00	NA
	Unavailable	30	\$3,009,946.38	54.95%			0 \$0.00	NA
Total		55	\$5,477,138.78	100%	0 \$0.00)	0 \$0.00	
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$44,006,286.65	100%	0 \$0.00)	0 \$0.00	
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,860,658.76	100%	0 \$0.00)	0 \$0.00	
3138AKSD2	PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$833,146.52	39.11%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,130,394.68	100%	0 \$0.00)	0 \$0.00	
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%			0 \$0.00	NA
	Unavailable	16	\$1,890,452.86	44.67%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,231,878.74	100%	0 \$0.00)	0 \$0.00	
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,774,791.11	49.98%			0 \$0.00	NA
Total		156	\$21,556,330.37	100%	0 \$0.00)	0 \$0.00	
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,142,136.68	69.47%			0 \$0.00	NA
Total		59	\$13,159,694.68	100%	0 \$0.00		0 \$0.00	
3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$707,942.41	50.89%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$1,391,180.11	100%	0 \$0.00	O	0\$	0.00		(
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3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0 \$0.00) NA	0\$	60.00	NA	A (
	Unavailable	59	\$3,942,401.00	34.08%	_		_	00.00	NA	_
Total		177	\$11,569,529.87	100%	0 \$0.00)	0 \$	0.00		(
							H			4
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93		0 \$0.00		Щ	0.00	NA	4
	Unavailable	43	\$10,487,925.12		0 \$0.00		H	00.00	NA	_
Total		70	\$17,775,786.05	100%	0 \$0.00	0	0 \$	0.00		(
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0 \$0.00) NA	0\$	60.00	NA	A (
	Unavailable	5	\$1,176,773.47	25.01%	0 \$0.00) NA	0.\$	00.00	NA	\ (
Total		22	\$4,705,308.47	100%	_		_	0.00		(
										J
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0 \$0.00) NA	0\$	60.00	NA	A (
	Unavailable	82	\$8,145,451.02	50.55%	0 \$0.00) NA	0 \$	00.00	NA	\ (
Total		163	\$16,112,488.05	100%	0 \$0.00)	0 \$	0.00		(
					_		H			4
3138AKSN0	PHH MORTGAGE CORPORATION	12	\$3,337,314.55		0 \$0.00		Щ	00.00	NA	۸ (
Total		12	\$3,337,314.55	100%	0 \$0.00)	0 \$	0.00		(
3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0 \$0.00) NA	0 \$	60.00	NA	A (
Total		8	\$1,487,434.79	100%	0 \$0.00)	0 \$	0.00		(
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0 \$0.00) NA	0\$	60.00	NA	A (
	Unavailable	30	\$3,553,507.32	40.42%	0 \$0.00) NA	0\$	00.00	NA	A (
Total		74	\$8,791,738.64	100%	0 \$0.00)	0 \$	0.00		(
3138AKSR1	PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0 \$0.00) NA	0 \$	60.00	NA	A (
	Unavailable	54	\$8,751,489.03	42.98%	0 \$0.00) NA	0.\$	00.00	NA	١ (
Total		125	\$20,361,159.30	100%			H	0.00		(
3138AKSS9	PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0 \$0.00) NA	0 \$	60.00	NA	A (
	Unavailable	30	\$4,088,607.86	65.85%	0 \$0.00) NA	0\$	00.00	NA	\ (
Total		45	\$6,208,782.43	100%	0 \$0.00)	0 \$	0.00		(
3138AKST7	PHH MORTGAGE	24	\$4,518,273.11	43.95%	0 \$0.00) NA	0 \$	60.00	NA	۱ (

	CORPORATION									
	Unavailable	29	\$5,761,075.43	56.05%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,279,348.54	100%	0 \$0.00		0	\$0.00		0
3138AKSU4	PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0 \$0.00) NA	0	\$0.00	NA	v C
	Unavailable	63	\$4,088,708.39	51.63%	0 \$0.00	NA	0	\$0.00	NA	0
Total		133	\$7,919,872.98	100%	0 \$0.00		0	\$0.00		0
3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0 \$0.00) NA	0	\$0.00	NA	V 0
	Unavailable	27	\$6,347,522.23	47.19%			-	\$0.00	NA	0
Total		62	\$13,452,038.27	100%	0 \$0.00)	0	\$0.00		0
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Unavailable	34 67	\$3,243,557.71 \$6,576,285,00	49.32%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	+
Total		67	\$6,576,285.09	100%	0 50.00	1	U	\$0.00		0
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12		0 \$0.00		0	\$0.00	NA	0
Total		7	\$1,406,909.12	100%	0 \$0.00)	0	\$0.00		0
3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0 \$0.00) NA	.0	\$0.00	NA	O
	Unavailable	4	\$759,766.67	56.71%			0	\$0.00	NA	0
Total		7	\$1,339,706.67	100%	0 \$0.00)	0	\$0.00		0
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%				\$0.00	NA	
	Unavailable	13	\$945,146.47	53.04%	0 \$0.00) NA	0	\$0.00	NA	0
Total		30	\$1,781,931.47	100%	0 \$0.00		0	\$0.00		0
3138AKT66 Total	Unavailable	4	\$2,821,936.39 \$2,821,936.39		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0
lotai			\$2,021,930.39	100 /6	υ φυ.υι	1	U	φυ.υυ		ľ
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		3	\$1,079,200.00	100%	0 \$0.00		0	\$0.00		0
							L			1
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$7,501,686.63	100%	0 \$0.00) NA	0	\$0.00	NA	0

	SERVICES		J			1
Total		25	\$7,501,686.63	100% 0 \$0.00	0 \$0.00	0
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00		NA 0 \$0.00	NA
Total		6	\$1,101,500.00	100% 0 \$0.00	0 \$0.00	0
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		3	\$1,003,023.24	100% 0 \$0.00	0 \$0.00	0
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,144,566.12	100% 0 \$0.00	0 \$0.00	0
3138AKTZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,946,125.04	100% 0 \$0.00	0 \$0.00	0
3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	30 73	\$3,860,661.93 \$9,473,551.40	40.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		13	Ψ29T139331.4U			
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$307,409.00		NA 0 \$0.00	NA 0
Total		7	\$1,112,533.38	100% 0 \$0.00	0 \$0.00	0
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$24,594,757.13	98.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$25,011,757.13	100% 0 \$0.00	0 \$0.00	0
3138AKUV9	Unavailable	11	\$1,055,825.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,055,825.00	100% 0 \$0.00	0 \$0.00	0
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	10	\$1,603,815.20	82.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,934,407.93	100%	0 \$0.00)	0 \$0.00	(
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,652,856.92	93.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$1,776,321.52	100%	0 \$0.00		0 \$0.00	(
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	10	\$998,565.74	91.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,096,065.74	100%	0 \$0.00)	0 \$0.00	(
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$1,092,100.00	69.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,577,213.47	100%	0 \$0.00)	0 \$0.00	(
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,253,658.68	66.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,897,439.72	100%	0 \$0.00)	0 \$0.00	(
3138AKW21	Unavailable	31	\$8,031,220.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$8,031,220.75	100%	0 \$0.00)	0 \$0.00	(
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	69	\$4,251,281.14	93.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		74	\$4,564,708.14	100%	0 \$0.00)	0 \$0.00	(
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	33	\$3,156,240.54	90.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$3,475,233.96	100%	0 \$0.00)	0 \$0.00	(
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	11	\$1,297,883.89	73.51%		1	0 \$0.00	NA (
Total		15	\$1,765,674.89	100%	0 \$0.00		0 \$0.00	(
3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,440,268.39	26.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$5,475,416.91	100%	0 \$0.00		0 \$0.00	(

Unavailable	5	\$1,200,885.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,200,885.01			0
		. , ,			
GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$821,194.87	35.93% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$2,285,640.67	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	2	\$504,000.00			NA 0
Unavailable	114	\$34,517,463.23			NA 0
	116	\$35,021,463.23	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	54	\$15,550,851.61	65.95% 0 \$0.00	NA 0 \$0.00	NA 0
	85	\$23,579,644.56	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	210	\$58,999,257.83	98.3% 0 \$0.00	NA 0 \$0.00	NA 0
	214	\$60,018,847.83	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	2	\$396,925.00	24.61% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$1,215,729.21	75.39% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,612,654.21	100% 0 \$0.00	0 \$0.00	0
Unavailable	8	\$1,106,557.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$1,106,557.74	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	123	\$35,443,541.57	91.3% 0 \$0.00	NA 0 \$0.00	NA 0
	134	\$38,822,469.56	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	55	\$3,618,544.79	75.72% 0 \$0.00	NA 0 \$0.00	NA 0
	72	\$4,778,711.34	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	35	\$3,465,578.52	66.32% 0 \$0.00	NA 0 \$0.00	NA 0
	53	\$5,225,775.94	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	S \$1,200,885.01	GMAC MORTGAGE, LLC Unavailable 5 \$1,464,445.80 64.07% 0 \$0.00 14 \$2,285,640.67 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$821,194.87 35.93% 0 \$0.00 14 \$2,285,640.67 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 114 \$34,517,463.23 98.56% 0 \$0.00 116 \$35,021,463.23 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 54 \$15,550,851.61 65.95% 0 \$0.00 85 \$23,579,644.56 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 210 \$58,999,257.83 98.3% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 210 \$58,999,257.83 98.3% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 31 \$1,106,557.74 100% 0 \$0.00 Unavailable 4 \$1,215,729.21 75.39% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 4 \$1,106,557.74 100% 0 \$0.00 Unavailable 8 \$1,106,557.74 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 123 \$33,443,541.57 91.3% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 124 \$33,378,927.99 8.7% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 125 \$33,443,541.57 91.3% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 126 \$33,378,927.99 8.7% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 127 \$1,160,166.55 24.28% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$3,618,544.79 75.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$3,618,544.79 75.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 58 \$1,760,197.42 33.68% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 58 \$1,760,197.42 33.68% 0 \$0.00	S \$1,200,885.01 100% 0 \$0.00 0 \$0.00

3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,154,337.08	78.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,315,515.20	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,				-H	
3138AKWU9	LLC	20	\$2,726,429.32	32.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,730,950.93		NA 0 \$0.00	NA 0
Total		61	\$8,457,380.25	100% 0 \$0.00	0 \$0.00	0
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,025,379.38	30.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$9,863,121.95	100% 0 \$0.00	0 \$0.00	0
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,389,407.31	42.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$10,235,809.12	100% 0 \$0.00	0 \$0.00	0
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$23,649,559.19	90.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$26,263,959.19	100% 0 \$0.00	0 \$0.00	0
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$11,384,261.09	54.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$21,024,360.61	100% 0 \$0.00	0 \$0.00	0
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,054,880.75	79.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,821,396.82	100% 0 \$0.00	0 \$0.00	0
3138AKY94	WELLS FARGO BANK, N.A	13	\$9,190,592.56		NA 0 \$0.00	NA 0
	Unavailable	15	\$10,388,598.53	53.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$19,579,191.09	100% 0 \$0.00	0 \$0.00	0
3138AKZ28	WELLS FARGO BANK, N.A	9	\$5,583,164.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$5,583,164.56	100% 0 \$0.00	0 \$0.00	0
3138AKZ36	WELLS FARGO BANK, N.A	29	\$3,322,931.16	90.94% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	3	\$331,208.60	9.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	32	\$3,654,139.76	100% 0 \$0.00	0 \$0.00	0
lotai		32	Ф3,034,139.70	100 % 0 \$0.00	0,50.00	U
3138AKZ44	WELLS FARGO BANK, N.A	74	\$21,338,632.26		NA 0 \$0.00	NA 0
	Unavailable	2	\$599,600.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$21,938,232.26	100% 0 \$0.00	0 \$0.00	0
3138AKZ51	WELLS FARGO BANK, N.A	27	\$14,982,156.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$14,982,156.35	100% 0 \$0.00	0 \$0.00	0
3138AKZ69	WELLS FARGO BANK, N.A	58	\$3,659,010.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$3,659,010.53	100% 0 \$0.00	0 \$0.00	0
3138AKZ77	WELLS FARGO BANK, N.A	28	\$2,736,181.66	96.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$91,500.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,827,681.66	100% 0 \$0.00	0 \$0.00	0
3138AKZ85	WELLS FARGO BANK, N.A	57	\$7,438,520.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,438,520.10	100% 0 \$0.00	0 \$0.00	0
3138AKZ93	WELLS FARGO BANK, N.A	27	\$4,429,602.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,429,602.28	100% 0 \$0.00	0 \$0.00	0
3138AKZA0	WELLS FARGO BANK, N.A	109	\$76,832,015.07	76.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$23,359,194.40		NA 0 \$0.00	NA 0
Total		142	\$100,191,209.47	100% 0 \$0.00	0 \$0.00	0
3138AKZB8	WELLS FARGO BANK, N.A	3	\$1,995,382.28	73.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$728,932.28	26.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$2,724,314.56	100% 0 \$0.00	0 \$0.00	0
3138AKZC6	WELLS FARGO BANK, N.A	136	\$33,240,391.67		NA 0 \$0.00	NA 0
Total	Unavailable	143	\$35,153,122.76 \$68,303,514,43		NA 0 \$0.00	NA C
Total		279	\$68,393,514.43	100% 0 \$0.00	0 \$0.00	0
3138AKZD4	WELLS FARGO BANK, N.A	115	\$30,080,634.82	41.96% 0 \$0.00	NA 0 \$0.00	NA 0

	TT	100	¢41.605.404.00	50.0407.000.00	NTA (0 00 00	NT A
T	Unavailable	188	\$41,605,484.00		NA 0 \$0.00	NAC
Total		303	\$71,686,118.82	100% 0 \$0.00	0 \$0.00	0
3138AKZE2	WELLS FARGO BANK, N.A	4	\$926,463.22	15.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,243,868.87	84.99% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,170,332.09	100% 0 \$0.00	0 \$0.00	0
3138AKZF9	WELLS FARGO BANK, N.A	98	\$25,272,407.58	43.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$32,604,370.08	56.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		232	\$57,876,777.66	100% 0 \$0.00	0 \$0.00	0
3138AKZG7	WELLS FARGO BANK, N.A	79	\$21,151,383.58	47.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$23,787,473.21	52.93% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$44,938,856.79	100% 0 \$0.00	0 \$0.00	0
3138AKZH5	WELLS FARGO BANK, N.A	6	\$1,284,316.65	37.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,103,075.41	62.09% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$3,387,392.06	100% 0 \$0.00	0 \$0.00	0
3138AKZJ1	WELLS FARGO BANK, N.A	2	\$336,100.00	25.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$989,256.63	74.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,325,356.63	100% 0 \$0.00	0 \$0.00	0
3138AKZK8	Unavailable	7	\$1,027,133.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,027,133.25	100% 0 \$0.00	0 \$0.00	0
3138AKZL6	WELLS FARGO BANK, N.A	2	\$423,799.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,901,048.10	90.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$4,324,847.10	100% 0 \$0.00	0 \$0.00	0
3138AKZM4	WELLS FARGO BANK, N.A	1	\$410,718.00	14.87% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$2,351,047.70		NA 0 \$0.00	NA (
Total		11	\$2,761,765.70	100% 0 \$0.00	0 \$0.00	0
3138AKZN2	WELLS FARGO BANK, N.A	5	\$711,714.40	38.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,121,924.46		NA 0 \$0.00	NA
Total		14	\$1,833,638.86	100% 0 \$0.00	0 \$0.00	0

3138AKZP7	WELLS FARGO BANK, N.A	2	\$275,000.00	23.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$898,411.26	76.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,173,411.26	100% 0 \$0.00	0 \$0.00	0
3138AKZQ5	WELLS FARGO BANK, N.A	3	\$536,730.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,919,365.07	78.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,456,095.07	100% 0 \$0.00	0 \$0.00	0
3138AKZR3	WELLS FARGO BANK, N.A	3	\$424,900.00	32.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$872,436.72	67.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,297,336.72	100% 0 \$0.00	0 \$0.00	0
3138AKZS1	WELLS FARGO BANK, N.A	2	\$434,362.50		NA 0 \$0.00	NA 0
	Unavailable	3	\$698,590.00		NA 0 \$0.00	NA 0
Total		5	\$1,132,952.50	100% 0 \$0.00	0 \$0.00	0
3138AKZT9	WELLS FARGO BANK, N.A	3	\$414,950.00	38.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$676,300.19	61.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,091,250.19	100% 0 \$0.00	0 \$0.00	0
3138AKZU6	WELLS FARGO BANK, N.A	4	\$568,800.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$798,123.81	58.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,366,923.81	100% 0 \$0.00	0 \$0.00	0
3138AKZV4	WELLS FARGO BANK, N.A	9	\$1,417,170.00	43.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,839,367.43	56.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,256,537.43	100% 0 \$0.00	0 \$0.00	0
3138AKZW2	WELLS FARGO BANK, N.A	527	\$150,762,036.21	99.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		528	\$150,970,036.21	100% 0 \$0.00	0 \$0.00	0
3138AKZX0	WELLS FARGO BANK, N.A	8	\$1,584,001.40		NA 0 \$0.00	NA 0
Total		8	\$1,584,001.40	100% 0 \$0.00	0 \$0.00	0
3138AKZY8	WELLS FARGO BANK, N.A	10	\$1,994,604.02	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		10	\$1,994,604.02	100% 0 \$0.00	0 \$0.00	0
3138AKZZ5	WELLS FARGO BANK, N.A	177	\$42,328,379.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$42,328,379.92	100% 0 \$0.00	0 \$0.00	0
3138AL2A4	Unavailable	10	\$1,351,287.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,351,287.89	100% 0 \$0.00	0 \$0.00	0
3138AL2B2	Unavailable	10	\$1,494,675.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,494,675.88	100% 0 \$0.00	0 \$0.00	0
3138AL2C0	Unavailable	12	\$2,350,023.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,350,023.41	100% 0 \$0.00	0 \$0.00	0
3138AL2E6	Unavailable	9	\$1,862,844.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,862,844.32	100% 0 \$0.00	0 \$0.00	0
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	11 16	\$1,052,970.03 \$1,551,285.95	67.88% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		10	ψ1,331,203.73	100 /6 0 40.00	0 40.00	
3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,216,816.40	78.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,833,316.40	100% 0 \$0.00	0 \$0.00	0
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10		NA 0 \$0.00	NA 0
	Unavailable	53		84.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$14,530,606.08	100% 0 \$0.00	0 \$0.00	0
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$698,065.76	35.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,968,905.33	100% 0 \$0.00	0 \$0.00	0
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	11	\$1,063,153.23	34.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,082,991.64	100% 0 \$0.00	0 \$0.00	0
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,852,680.95	30.8% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		38	\$9,261,621.16	100%	0 \$0.00)	0 \$0.00	
	CMA CMORECA CE					1		
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	32	\$1,715,134.35	81.74%			0 \$0.00	
Total		39	\$2,098,387.11	100%	0 \$0.00)	0 \$0.00	
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%			0 \$0.00	
	Unavailable	10	\$953,041.59				0 \$0.00	
Total		15	\$1,433,436.48	100%	0 \$0.00)	0 \$0.00	
3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$1,117,756.17	90.48%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,235,356.17	100%	0 \$0.00)	0 \$0.00	
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$3,878,311.82	100%	0 \$0.00)	0 \$0.00	
3138AL2R7	GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$645,076.36	21.08%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$3,059,472.11	100%	0 \$0.00)	0 \$0.00	
3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	25	\$6,924,398.03	90.19%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$7,677,799.17	100%	0 \$0.00)	0 \$0.00	
3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$1,025,800.00	66.4%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,544,894.34	100%	0 \$0.00)	0 \$0.00	
3138AL2U0	Unavailable	10	\$2,535,380.85	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$2,535,380.85	100%	0 \$0.00)	0 \$0.00	
3138AL2V8	GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,014,000.00	84.22%	0 \$0.00) NA	0 \$0.00	NA
Total		6	\$1,204,000.00	100%	0 \$0.00)	0 \$0.00	
3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	17	\$2,201,697.66	76.29%	0 \$0.00) NA	0 \$0.00	NA

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Total		22	\$2,885,860.89	100%	0 \$0.00)	0 \$0.00	
		$\downarrow = \uparrow$			<u> </u>			
3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0 \$0.00		0 \$0.00	NA
Total		24	\$5,648,967.41	100%	0 \$0.00)	0 \$0.00	
3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$40,822,281.38	98.25%	_		0 \$0.00	NA
Total		59	\$41,551,281.38	100%	0 \$0.00)	<u>0 \$0.00</u>	
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$5,755,284.07	95.51%			0 \$0.00	NA
Total		29	\$6,026,034.07	100%	0 \$0.00)	0 \$0.00	
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	115	\$28,806,213.41	95.92%		1	0 \$0.00	NA
Total		120	\$30,031,113.41	100%	0 \$0.00)	0 \$0.00	
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	65	\$19,537,578.14	97.26%			0 \$0.00	NA
Total		68	\$20,088,578.14	100%	0 \$0.00)	0 \$0.00	
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	84	\$23,880,431.81	95.44%			0 \$0.00	NA
Total		88	\$25,021,531.81	100%	0 \$0.00)	0 \$0.00	
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	167	\$47,441,959.02	94.77%			0 \$0.00	NA
Total		177	\$50,058,557.86	100%	0 \$0.00)	0 \$0.00	
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00		0 \$0.00		0 \$0.00	NA
	Unavailable	155	\$45,404,778.58	90.75%		1	0 \$0.00	NA
Total		173	\$50,030,972.58	100%	0 \$0.00)	<u>0 \$0.00</u>	
3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	45	\$14,727,008.91	98.13%		1	0 \$0.00	NA
Total		46	\$15,007,008.91	100%	0 \$0.00		0 \$0.00	

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GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	118	\$34,869,574.87	99.59%	0 \$0.00	NA	0 \$0.00	NA
	119	\$35,014,374.87	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE.		4.40.000.00					
LLC	1	·					
Unavailable	+ +						
	89	\$25,006,187.03	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$564,000.00				0 \$0.00	NA
Unavailable	85	\$24,464,340.36	97.75%	0 \$0.00			
	87	\$25,028,340.36	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$3,861,083.94				0 \$0.00	NA
	21	\$5,494,239.01	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$4,077,824.57	80.57%	0 \$0.00	NA	0 \$0.00	NA
	19	\$5,061,088.11	100%	0 \$0.00		0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$2,653,743.04	-	_	•		
	32	\$2,989,744.81	100%	0 \$0.00		0 \$0.00	
Unavailable	21	\$3,378,072.43	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$3,378,072.43	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$3,917,934.29	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$3,917,934.29	100%	0 \$0.00		0 \$0.00	
Unavailable	29	\$6,052,072.50	100%	0 \$0.00	NA	0 \$0.00	
	29	\$6,052,072.50	100%	0 \$0.00		0 \$0.00	
Unavailable	4	\$1,192,861.58	100%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,192,861.58	100%	0 \$0.00		0 \$0.00	
Unavailable	66	\$15,449,124.87	100%	0 \$0.00	NA	0 \$0.00	NA
	66	\$15,449,124.87					
Unavailable	322	\$89,040,588.73	100%	0 \$0 OO	NΔ	0.80.00	NA
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC	LLC	LLC	LLC	LLC

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Total		322	\$89,040,588.73	100% 0 \$0.00	0 \$0.00	0
3138AL7B7	Unavailable	6	\$1,095,248.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,095,248.35	100% 0 \$0.00	0 \$0.00	0
3138AL7C5	Unavailable	45	\$6,441,007.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$6,441,007.19	100% 0 \$0.00	0 \$0.00	0
3138AL7D3	Unavailable	6	\$1,407,794.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,407,794.95	100% 0 \$0.00	0 \$0.00	0
3138AL7E1	Unavailable	8	\$2,024,559.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Cha vanaoro	8	\$2,024,559.10	100% 0 \$0.00	0 \$0.00	0
3138AL7F8	Unavailable	35	\$8,522,360.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	35	\$8,522,360.72	100% 0 \$0.00	0 \$0.00	0
3138AL7G6	Unavailable	12	\$1,520,233.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	12	\$1,520,233.43	100% 0 \$0.00	0 \$0.00	0
3138AL7H4	Unavailable	39	\$5,034,878.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallabic	39	\$5,034,878.78	100% 0 \$0.00	0 \$0.00	0
3138AL7J0	Unavailable	50	\$5,488,971.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	50	\$5,488,971.11	100% 0 \$0.00	0 \$0.00	0
3138AL7K7	Unavailable	55	\$11,635,027.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallabic	55	\$11,635,027.15	100% 0 \$0.00	0 \$0.00	0
3138AL7L5	Unavailable	14	\$1,450,025.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,450,025.43 \$1,450,025.43	100% 0 \$0.00	0 \$0.00	0
3138AL7M3	Unavailable	4	\$1,744,325.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	4	\$1,744,325.26	100% 0 \$0.00	0 \$0.00	0
3138ALA23	Unavailable	1	\$182,935.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	1	\$182,935.44	100% 0 \$0.00	0 \$0.00	0
3138ALA31	Unavailable	2	\$369,305.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaolo	2	\$369,305.88	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,					
3138ALA49	N.A	26	\$7,062,060.95	28.24% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	64	\$17,946,209.66		NA 0 \$0.00	NA 0
Total		90	\$25,008,270.61	100% 0 \$0.00	0 \$0.00	0

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3138ALA56	BANK OF AMERICA,	83	\$4,945,626.00	87.95%	0	\$0.00	NI A	0	\$0.00	NT	A (
3136ALA30	N.A				Ш						4
	Unavailable	12	\$677,528.85	12.05%	1			_	\$0.00	N	Α(
Total		95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00		-
3138ALA64	BANK OF AMERICA, N.A	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00	N	Α(
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00	N	A (
Total		42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00		
3138ALA72	BANK OF AMERICA, N.A	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00	N	Α(
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00	N	Α(
Total		36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00		_(
3138ALA80	BANK OF AMERICA, N.A	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00	N	Α(
	Unavailable	2	\$616,467.60	39.55%	1		NA	0	\$0.00	N	Α(
Total		12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00		-
3138ALA98	BANK OF AMERICA, N.A	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00	N.	Α(
<u>Total</u>		23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00		_
3138ALAA5	BANK OF AMERICA, N.A	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00	N	Α (
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00	N.	Α(
<u> Total</u>		22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00		_
3138ALAB3	BANK OF AMERICA, N.A	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00	N.	Α(
Total		44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00		_(
3138ALAC1	BANK OF AMERICA, N.A	20	\$6,251,870.67	24.88%	Ш				\$0.00		Α(
	Unavailable	58	\$18,875,774.83	75.12%	1			_	\$0.00	N	A (
<u>Total</u>		78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00		(
3138ALAD9	BANK OF AMERICA, N.A	11	\$2,371,583.93	23.54%	Ш				\$0.00		A
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00	N	A
Total		45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00		
					Ш			L			

3138ALAE7	BANK OF AMERICA, N.A	8	\$2,395,700.00	69.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,073,000.00	30.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,468,700.00	100% 0 \$0.00	0 \$0.00	0
3138ALAG2	BANK OF AMERICA, N.A	4	\$1,017,037.00		NA 0 \$0.00	NA 0
Total		4	\$1,017,037.00	100% 0 \$0.00	0 \$0.00	0
3138ALAH0	BANK OF AMERICA, N.A	100	\$23,877,704.03	86.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,875,345.64	13.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$27,753,049.67	100% 0 \$0.00	0 \$0.00	0
3138ALAJ6	BANK OF AMERICA, N.A	27	\$8,645,503.06	43.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$11,375,384.44	56.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$20,020,887.50	100% 0 \$0.00	0 \$0.00	0
3138ALAK3	BANK OF AMERICA, N.A	14	\$3,099,865.75	77.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$909,683.02	22.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,009,548.77	100% 0 \$0.00	0 \$0.00	0
3138ALAL1	BANK OF AMERICA, N.A	25	\$8,232,494.93	41.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$11,819,472.52	58.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$20,051,967.45	100% 0 \$0.00	0 \$0.00	0
3138ALAM9	BANK OF AMERICA, N.A	45	\$10,091,970.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$10,091,970.00	100% 0 \$0.00	0 \$0.00	0
3138ALAN7	BANK OF AMERICA, N.A	126	\$33,796,396.48	83.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$6,609,076.73	16.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$40,405,473.21	100% 0 \$0.00	0 \$0.00	0
3138ALAP2	BANK OF AMERICA, N.A	17	\$4,695,135.00	31.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$10,332,730.54	68.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$15,027,865.54	100% 0 \$0.00	0 \$0.00	0
3138ALAQ0	BANK OF AMERICA, N.A	35	\$9,139,965.93	60.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,893,626.84	39.2% 0 \$0.00	NA 0 \$0.00	NA 0

Total		57	\$15,033,592.77	100%	\$0.00		0	\$0.00		0
							П			
3138ALAR8	BANK OF AMERICA, N.A	72	\$20,215,158.93	80.85%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,788,053.68	19.15%				\$0.00	NA	_
Total		88	\$25,003,212.61	100%	\$0.00		0	\$0.00		0
							Н			ŀ
3138ALAT4	BANK OF AMERICA, N.A	13	\$4,135,470.67	81.88%			Ш	\$0.00	NA	╀
	Unavailable	2	\$915,018.77	18.12%	_		-	\$0.00	NA	1
Total		15	\$5,050,489.44	100%	0 \$0.00		0	\$0.00		0
3138ALAU1	BANK OF AMERICA, N.A	35	\$8,976,299.57	86.49%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,402,261.13	13.51%	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,378,560.70	100%			-	\$0.00	·-·	0
							Ц			
3138ALAV9	BANK OF AMERICA, N.A	55	\$7,539,390.85	75.12%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,496,937.65	24.88%	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,036,328.50	100%	\$0.00		0	\$0.00		0
							Ц			
3138ALAW7	BANK OF AMERICA, N.A	21	\$8,674,005.73	57.55%				\$0.00	NA	0
	Unavailable	16	\$6,398,898.10	42.45%				\$0.00	NA	0
Total		37	\$15,072,903.83	100%	\$0.00		0	\$0.00		0
							Н			-
3138ALAX5	BANK OF AMERICA, N.A	24	\$6,876,423.61	45.82%			Ш	\$0.00	NA	0
	Unavailable	23	\$8,131,016.20	54.18%				\$0.00	NA	0
Total		47	\$15,007,439.81	100%	\$0.00		0	\$0.00		0
3138ALAY3	Unavailable	1	\$44,800.00	100% (00.00	NI A		\$0.00	NA	0
Total	Onavanable	1 1	\$44,800.00 \$44,800.00	100%			_	\$0.00 \$0.00	INF	0
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3138ALB22	BANK OF AMERICA, N.A	38	\$11,796,878.00	47.09%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,253,690.33	52.91% (\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,050,568.33	100%	+		-	\$0.00		0
							Ц			
3138ALB30	BANK OF AMERICA, N.A	8	\$2,532,677.76	26.57%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,999,246.56	73.43%			_	\$0.00	NA	_
Total		32	\$9,531,924.32	100%	\$0.00		0	\$0.00		0
							Ц			Ļ
3138ALB48		41	\$11,518,587.27	54.31%	\$0.00	NA	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A					
	Unavailable	31	\$9,689,078.00	45.69% 0 \$0.00	NA 0 \$0.00	NAC
Total		72	\$21,207,665.27	100% 0 \$0.00	0 \$0.00	0
3138ALB55	BANK OF AMERICA, N.A	23	\$6,316,112.35	41.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,727,696.22	58.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$15,043,808.57	100% 0 \$0.00	0 \$0.00	0
3138ALB63	BANK OF AMERICA, N.A	2	\$411,642.20	21.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,532,610.92	78.83% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,944,253.12	100% 0 \$0.00	0 \$0.00	0
3138ALB71	BANK OF AMERICA, N.A	48	\$16,247,655.70	54.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$13,811,823.78		NA 0 \$0.00	NAC
Total		97	\$30,059,479.48	100% 0 \$0.00	0 \$0.00	0
3138ALB97	BANK OF AMERICA, N.A	66	\$17,597,935.40	87.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,513,805.52	12.5% 0 \$0.00	NA 0 \$0.00	NAC
Total		74	\$20,111,740.92	100% 0 \$0.00	0 \$0.00	0
3138ALBA4	BANK OF AMERICA, N.A	9	\$1,899,151.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,899,151.63	100% 0 \$0.00	0 \$0.00	0
3138ALBB2	BANK OF AMERICA, N.A	14	\$3,203,515.19		NA 0 \$0.00	NA
	Unavailable	1	\$188,545.53	5.56% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$3,392,060.72	100% 0 \$0.00	0 \$0.00	0
3138ALBC0	BANK OF AMERICA, N.A	19	\$3,077,019.33	86.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$499,600.00	13.97% 0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$3,576,619.33	100% 0 \$0.00	0 \$0.00	0
3138ALBD8	BANK OF AMERICA, N.A	22	\$2,610,321.85	88.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$354,774.54	11.97% 0 \$0.00	NA 0 \$0.00	NA C
Total		25	\$2,965,096.39	100% 0 \$0.00	0 \$0.00	0
3138ALBE6	BANK OF AMERICA, N.A	13	\$3,220,723.34	82.26% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$694,474.30	17.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HU T WHITE COL	17	\$3,915,197.64		0 \$0.00	0
			<u> </u>	1		
3138ALBF3	BANK OF AMERICA, N.A	105	\$14,296,035.09		NA 0 \$0.00	NA 0
	Unavailable	6	\$831,554.22		NA 0 \$0.00	NA 0
Total		111	\$15,127,589.31	100% 0 \$0.00	0 \$0.00	0
3138ALBG1	BANK OF AMERICA, N.A	113	\$7,395,489.84		NA 0 \$0.00	NA 0
	Unavailable	4	\$222,799.29	 	NA 0 \$0.00	NA 0
Total		117	\$7,618,289.13	100% 0 \$0.00	0 \$0.00	0
3138ALBH9	BANK OF AMERICA, N.A	94	\$9,056,294.58		NA 0 \$0.00	NA 0
	Unavailable	5	\$484,139.96		NA 0 \$0.00	NA 0
Total		99	\$9,540,434.54	100% 0 \$0.00	0 \$0.00	0
3138ALBJ5	BANK OF AMERICA, N.A	94	\$6,373,052.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$656,696.40		NA 0 \$0.00	NA 0
Total		103	\$7,029,748.40	100% 0 \$0.00	0 \$0.00	0
3138ALBK2	BANK OF AMERICA, N.A	7	\$2,366,503.43	22.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,966,887.19		NA 0 \$0.00	NA 0
Total		36	\$10,333,390.62	100% 0 \$0.00	0 \$0.00	0
3138ALBL0	BANK OF AMERICA, N.A	94	\$9,513,217.52		NA 0 \$0.00	NA 0
	Unavailable	5	\$513,829.94		NA 0 \$0.00	NA (
Total		99	\$10,027,047.46	100% 0 \$0.00	0 \$0.00	(
3138ALBM8	BANK OF AMERICA, N.A	173	\$48,754,981.47	98.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$953,150.96		NA 0 \$0.00	NA (
Total		177	\$49,708,132.43	100% 0 \$0.00	0 \$0.00	(
3138ALBN6	BANK OF AMERICA, N.A	119	\$29,008,271.49		NA 0 \$0.00	NA
	Unavailable	6	\$1,283,828.93		NA 0 \$0.00	NA
Total		125	\$30,292,100.42	100% 0 \$0.00	0 \$0.00	(
3138ALBP1	BANK OF AMERICA, N.A	65	\$16,928,977.00	84.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,189,624.92	15.85% 0 \$0.00	NA 0 \$0.00	NA

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Total		77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00		(
					П						
3138ALBQ9	BANK OF AMERICA, N.A	1	\$91,920.00		Ц		NA		\$0.00	N.	4
Total		1	\$91,920.00	100%	0	\$0.00		0	\$0.00		-
3138ALBS5	BANK OF AMERICA, N.A	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	71	\$19,234,038.37	79.36%	-		NA	+	\$0.00	N.	A (
Total		91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00		-(
3138ALBT3	BANK OF AMERICA, N.A	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		39	\$10,092,518.69	100%	0	\$0.00		0	\$0.00		(
3138ALBU0	BANK OF AMERICA, N.A	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	2	\$480,700.00	6.82%	1		NA		\$0.00	N.	—
Total		28	\$7,045,361.07	100%	0	\$0.00		0	\$0.00		(
3138ALBV8	BANK OF AMERICA, N.A	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	38	\$11,470,551.10		-		NA		\$0.00	N.	
Total		200	\$50,432,592.20	100%	0	\$0.00		0	\$0.00		(
3138ALBW6	BANK OF AMERICA, N.A	38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$2,195,240.73	21.74%			NA		\$0.00	N.	
Total		47	\$10,095,779.73	100%	0	\$0.00		0	\$0.00		(
3138ALBX4	BANK OF AMERICA, N.A	116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	17	\$1,176,486.28		-		NA	-	\$0.00	N.	A (
Total		133	\$9,088,648.88	100%	0	\$0.00		0	\$0.00		(
3138ALBY2	BANK OF AMERICA, N.A	133	\$12,948,136.43	85.77%	Ш				\$0.00		A (
	Unavailable	23	\$2,147,445.32	14.23%	1		NA		\$0.00	N.	
Total		156	\$15,095,581.75	100%	0	<u>\$0.00</u>		0	\$0.00		-
3138ALBZ9	BANK OF AMERICA, N.A	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	8	\$1,706,246.96		_		NA		\$0.00	N.	4
Total		31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00		-

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Unavailable	2	\$249,415.20		NA 0 \$0.00	NA 0
	2	\$249,415.20	100% 0 \$0.00	0 \$0.00	0
TT '1 1 1		Ф224 102 01	100% 000 00	ΝΑ 0 Φ0 00	NIA O
Unavailable					NA 0
	2	\$234,102.01	100% 0 \$0.00	0 \$0.00	0
Unavailable	2	\$188,829.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$188,829.81	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	72	\$4,590,563.87	91.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$432,531.13	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	79	\$5,023,095.00	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA,	46	\$4,459,141.00	88.31% 0 \$0.00	NA 0 \$0.00	NA 0
Onavanable		·			NA 0
	52	\$3,049,203.30	100 % 0 \$0.00	0 50.00	U
BANK OF AMERICA, N.A	92	\$8,967,706.79	89.22% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$1,083,089.13	10.78% 0 \$0.00	NA 0 \$0.00	NA 0
	103	\$10,050,795.92	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	26	\$6,192,303.23	61.46% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	14	\$3,883,587.38		NA 0 \$0.00	NA 0
	40	\$10,075,890.61	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA,	43	\$29,902,907.05	59.26% 0 \$0.00	NA 0 \$0.00	NA 0
	30	\$20,556,812,81	40.74% 0 \$0.00	NA 0 \$0.00	NA 0
O HWY WINDOW	73	\$50,459,719.86	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	45	\$31,471,016.99	78.06% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	13	\$8,845,124.62	21.94% 0 \$0.00	NA 0 \$0.00	NA 0
	58	\$40,316,141.61	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	31	\$21,298,640.43	60.77% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	20	\$13,748,089.83	39.23% 0 \$0.00	NA 0 \$0.00	NA 0
	51	\$35,046,730.26	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N A	50	\$14,106,146.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable 2 2 2	Unavailable 2 \$234,102.01 Unavailable 2 \$138,829.81 Unavailable 2 \$188,829.81 BANK OF AMERICA, 72 \$4,590,563.87 Unavailable 7 \$432,531.13 T9 \$5,023,095.00 BANK OF AMERICA, N.A Unavailable 6 \$590,122.56 BANK OF AMERICA, 92 \$8,967,706.79 Unavailable 11 \$1,083,089.13 Unavailable 11 \$1,083,089.13 Unavailable 14 \$3,883,587.38 Unavailable 14 \$3,883,587.38 BANK OF AMERICA, N.A Unavailable 30 \$20,556,812.81 BANK OF AMERICA, 45 \$31,471,016.99 Unavailable 13 \$8,845,124.62 BANK OF AMERICA, N.A Unavailable 13 \$8,845,124.62 BANK OF AMERICA, 45 \$31,471,016.99 Unavailable 13 \$8,845,124.62 BANK OF AMERICA, 31 \$21,298,640.43 Unavailable 20 \$13,748,089.83 BANK OF AMERICA, 31 \$21,298,640.43 Unavailable 20 \$13,748,089.83 BANK OF AMERICA, 31 \$21,298,640.43 Unavailable 20 \$13,748,089.83 S1 \$35,046,730.26	Unavailable 2 \$234,102.01 100% 0 \$0.00 Unavailable 2 \$234,102.01 100% 0 \$0.00 Unavailable 2 \$188,829.81 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 6 \$590,122.56 11.69% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 11 \$1.083,089.13 10.78% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 11 \$1.083,089.13 10.78% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 11 \$1.083,089.13 10.78% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 11 \$1.083,089.13 10.78% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 11 \$1.083,089.13 10.78% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 14 \$3.883,587.38 38.54% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 14 \$3.883,587.38 38.54% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 14 \$3.883,587.38 38.54% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 14 \$3.883,587.38 38.54% 0 \$0.00 BANK OF AMERICA, N.A \$29,902,907.05 59.26% 0 \$0.00 BANK OF AMERICA, A \$31,471,016.99 78.06% 0 \$0.00 BANK OF AMERICA, N.A \$31,471,016.99 78.06% 0 \$0.00 BANK OF AMERICA, A \$31,471,016.99 78.06% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,298,640.43 60.77% 0 \$0.00 BANK OF AMERICA, N.A \$21,106,146,00 \$0.00 BANK OF AMERICA, 50 \$14,106,146,00 \$0.00	Color

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Total		50	\$14,106,146.00	100%	0 \$	60.00		0	\$0.00		0
					Н						+
3138ALCJ4	BANK OF AMERICA, N.A	9	\$6,335,600.00	60.93%			NA	0	\$0.00	NA	70
	Unavailable	6	\$4,061,929.65	39.07%			NA	0	\$0.00	NA	١0
Total		15	\$10,397,529.65	100%	0 \$	50.00		0	\$0.00		0
3138ALCK1	BANK OF AMERICA, N.A	9	\$6,226,450.00	60.05%	Ш				\$0.00	NA	V 0
	Unavailable	6	\$4,141,500.00	39.95%				_	\$0.00	NA	70
Total		15	\$10,367,950.00	100%	0 \$	50.00		0	\$0.00		0
3138ALCM7	BANK OF AMERICA, N.A	10	\$4,842,778.80	48.33%	0 \$	\$0.00			\$0.00	NA	V 0
	Unavailable	10	\$5,176,979.82	51.67%			NA	0	\$0.00	NA	1 0
Total		20	\$10,019,758.62	100%	0 \$	50.00		0	\$0.00		0
3138ALCN5	BANK OF AMERICA, N.A	41	\$21,198,647.69	70.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,884,079.79	29.53%	0 \$	\$0.00	NA	0	\$0.00	NA	1 0
Total		59	\$30,082,727.48	100%	0 \$	60.00		0	\$0.00		0
3138ALCP0	BANK OF AMERICA, N.A	48	\$7,958,334.56	31.78%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	78	\$17,085,214.82	68.22%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		126	\$25,043,549.38	100%	0 \$	50.00		0	\$0.00		0
3138ALCQ8	BANK OF AMERICA, N.A	5	\$1,558,600.00	76.57%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,800.00	23.43%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		8	\$2,035,400.00	100%	0 \$	60.00		0	\$0.00		0
3138ALCR6	BANK OF AMERICA, N.A	4	\$1,017,600.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		4	\$1,017,600.00	100%	0 \$	60.00		0	\$0.00		0
3138ALCS4	BANK OF AMERICA, N.A	43	\$21,401,359.18	53.16%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$18,855,655.16		—				\$0.00	NA	
Total		81	\$40,257,014.34	100%	0 \$	60.00		0	\$0.00		0
3138ALD20	Unavailable	1	\$125,737.96	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		1	\$125,737.96	100%	_				\$0.00		0
											I
3138ALD38	Unavailable	2	\$185,265.50	100%	-			-	\$0.00	NA	_
Total		2	\$185,265.50	100%	0 \$	0.00		0	\$0.00		0

		Τ			1	I			Т
PROSPECT	Q	\$2,673,050,00	100%	0 00 00	NA.	Λ	00.02	NI A	1,
MORTGAGE, LLC								INF	1
	8	\$2,673,050.00	100%	0 \$0.00		0	\$0.00		(
DD O S DE C T	+								+
	32	\$9,932,555.00	100%	0 \$0.00) NA	0	\$0.00	NA	7 (
	32	\$9,932,555.00	100%	0 \$0.00		0	\$0.00		(
									+
PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0 \$0.00) NA	0	\$0.00	NA	١,
	33	\$10,099,320.00	100%	0 \$0.00		0	\$0.00		•
DD OGDEOT	+								╁
MORTGAGE, LLC	9	\$3,275,959.14	100%	0 \$0.00) NA	0	\$0.00	NA	۲ (
	9	\$3,275,959.14	100%	0 \$0.00)	0	\$0.00		(
PROSPECT		Φ 2 160 000 00	1000	0,00)	0	фо о о	NT A	+
MORTGAGE, LLC					1			IN A	ļ
	5	\$2,168,800.00	100%	0 \$0.00		0	\$0.00		0
Unavailable	1	\$159,105.60	100%	0 \$0.00) NA	0	\$0.00	N.A	7 (
	1	\$159,105.60	100%	0 \$0.00)	0	\$0.00		0
Unavailable	1	\$115.714.16	100%	0 \$0.00) NA	0	\$0.00	NA	\ (
	1	\$115,714.16			+	-		•	0
Unavailable	1	\$88.720.00	100%	0.\$0.00) NA	0	\$0.00	N.A	(
	1	\$88,720.00			1	1			0
Unavailable	1	\$73.123.57	100%	0.\$0.00) NA	0	\$0.00	N.A	
	1	\$73,123.57							0
Unavailable	4	\$322,904,22	100%	0 \$0.00) NA	0	\$0.00	N.A	(
	4	\$322,904.22		_	+	-	-	•	0
Unavailable	2	\$167.134.52	100%	0 \$0.00) NA	0	\$0.00	N A	
	2	\$167,134.52		_		-	_	_ 12	(
Unavailable	3	\$276.072.98	100%	0 \$0.00) NA	0	\$0.00	N A	
	3	\$276,072.98				-	_	- 12	(
Unavailable	1	\$108,556,35	100%	0 \$0.00) NA	0	\$0.00	N A	1
	1	\$108,556.35				-		1 11	(
Unovoilable	1	\$75,006,55	1000	0 \$0 00	NT A	0	00.02	NT A	1
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC 8 \$2,673,050.00 PROSPECT MORTGAGE, LLC 32 \$9,932,555.00 PROSPECT MORTGAGE, LLC 33 \$10,099,320.00 PROSPECT MORTGAGE, LLC 9 \$3,275,959.14 PROSPECT MORTGAGE, LLC 5 \$2,168,800.00 Unavailable 1 \$159,105.60 Unavailable 1 \$115,714.16 1 \$115,714.16 Unavailable 1 \$88,720.00 Unavailable 1 \$73,123.57 Unavailable 4 \$322,904.22 Unavailable 2 \$167,134.52 Unavailable 3 \$276,072.98 Unavailable 1 \$108,556.35 Unavailable 1 \$108,556.35	MORTGAGE, LLC 8 \$2,673,050.00 100% PROSPECT MORTGAGE, LLC 32 \$9,932,555.00 100% PROSPECT MORTGAGE, LLC 33 \$10,099,320.00 100% PROSPECT MORTGAGE, LLC 9 \$3,275,959.14 100% PROSPECT MORTGAGE, LLC 9 \$3,275,959.14 100% PROSPECT MORTGAGE, LLC 5 \$2,168,800.00 100% Unavailable 1 \$159,105.60 100% Unavailable 1 \$115,714.16 100% Unavailable 1 \$88,720.00 100% Unavailable 1 \$88,720.00 100% Unavailable 1 \$73,123.57 100% Unavailable 4 \$322,904.22 100% Unavailable 2 \$167,134.52 100% Unavailable 3 \$276,072.98 100% Unavailable 1 \$108,556.35 100% Unavailable 1 \$108,556.35 100% Unavailable 1 \$108,556.35 100% Unavailable 1 \$108,556.35 100%	MORTGAGE, LLC 8 \$2,673,050.00	MORTGAGE, LLC	MORTGAGE, LLC 8 \$2,673,050.00	MORTGAGE, LLC 8 \$2,673,050.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 32 \$9,932,555.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 33 \$10,099,320.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 33 \$10,099,320.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$3,275,959.14 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$3,275,959.14 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,168,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$159,105.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$115,714.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$115,714.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$88,720.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$73,123.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$167,134.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$167,134.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$276,072.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$276,072.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$276,072.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$108,556.35 100% 0 \$0.00 NA 0 \$0.00 U	MORTGAGE, LLC

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Total		1	\$75,906.55	100%	0	\$0.00		0	\$0.00		0
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3138ALDU8	Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		1	\$65,524.75	100%	0	\$0.00		0	\$0.00		0
3138ALDW4	Unavailable	1	\$119,852.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,852.45	100%	0	\$0.00		0	\$0.00		0
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	MORTGAGE ACCESS										
2120 11 526	CORP.DBA	0	Φ2.550.205.55	1000		φο oo	NTA	_	Φ0.00	N T 4	
3138ALF36	WEICHERT	9	\$2,550,207.77	100%	0	\$0.00	NA	U	\$0.00	NA	V
	FINANCIAL SERVICES										
Total	SER VICES	9	\$2,550,207.77	100%	n	\$0.00		n	\$0.00		0
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3138ALF51	PNC BANK, N.A	9	\$1,180,864.31	100%	0.5	\$0.00	NA	0	\$0.00	N/	\ 0
Total		9	\$1,180,864.31	100%	_			_	\$0.00	111	0
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	STONEGATE				Ħ						
3138ALGE1	MORTGAGE	3	\$352,000.00	24.65%	05	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	5	\$1,075,729.95	75.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00		0
	STONEGATE										
3138ALGF8	MORTGAGE	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00	NA	V [0
	CORPORATION	1.6	ф2 5 02 672 00	7.1. 60 87		† 0.00	27.4		40.00	27.4	_
<u> </u>	Unavailable	16	\$3,583,672.98	54.68%	-	_		_	\$0.00	N/	7
Total		30	\$6,554,232.97	100%	05	\$0.00		0	\$0.00		0
	STONECATE				H						+
3138ALGG6	STONEGATE MORTGAGE	1	\$120,000.00	6.47%	ارا	00 02	NΙΛ	Λ	\$0.00	NA	
5136ALGG0	CORPORATION	1	φ120,000.00	0.47 /0		90.00	INA		φυ.υυ	117	
	Unavailable	11	\$1,735,354.67	93.53%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,855,354.67	100%	-				\$0.00	1 11	0
			. , ,		П			Ť			Ť
3138ALGN1	PNC BANK, N.A	16	\$1,186,837.54	100%	0 5	\$0.00	NA	0	\$0.00	N.A	0
Total	·	16	\$1,186,837.54	100%	-			_	\$0.00		0
											Ī
3138ALGP6	PNC BANK, N.A	32	\$2,317,694.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00		0
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3138ALGQ4	PNC BANK, N.A	9	\$2,186,684.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138ALGR2	PNC BANK, N.A	16	\$1,050,576.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$1,050,576.31	100%	U	\$0.00		n	\$0.00		
1 Otal		10	φ1,030,370.31	100 70	V	ψυ.υυ		7	φυ.υυ		\dagger
3138ALGS0	PNC BANK, N.A	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00		
2120 11 577			ha 444 550 55	4000		40.00		Ļ	Φ0.00		4
3138ALGT8	Unavailable	11	\$1,411,638.62	100%				1	\$0.00	NA	
<u>Total</u>		11	\$1,411,638.62	100%	U	\$U.UU		0	\$0.00		-
3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	ł
Total		43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00		
3138ALGW1	PNC BANK, N.A	35	\$5,112,197.52	100%	0	\$0.00	NI A	0	\$0.00	N.A	$\frac{1}{}$
Total	FINC BAINK, IN.A	35	\$5,112,197.52 \$5,112,197.52	100%	-			-	\$0.00	117	1
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3138ALGX9	PNC BANK, N.A	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00		
3138ALGY7	WEBSTER BANK, N.A	12	\$2,517,471.82	100%	0	\$0.00	NA	U	\$0.00	NA	\
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12	\$2,517,471.82	100%	-			-	\$0.00	117	`
			. , , ,					Ė]
3138ALGZ4	WEBSTER BANK, N.A	38	\$6,522,669.26	100%	-			1	\$0.00	NA	
Total		38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00		
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	1
Total		33	\$9,137,364.07	100%	-			1	\$0.00		
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00		
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00		
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3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	Ą
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00		
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	4

	ASSOCIATION							
	Unavailable	15	\$3,513,525.60	80.62%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,357,978.60		0 \$0.00		0 \$0.00	
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40				0 \$0.00	NA
	Unavailable	97	\$27,261,312.59	52.39%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$52,031,103.99	100%	0 \$0.00	_ 	0 \$0.00	
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,029,658.82	26.15%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$46,000,090.39	100%	0 \$0.00		0 \$0.00	
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$16,156,504.63	100%	0 \$0.00		0 \$0.00	
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%		NA	0 \$0.00	NA
	Unavailable	6	\$2,070,184.50				0 \$0.00	NA (
Total		14	\$3,976,885.13	100%	0 \$0.00		0 \$0.00	
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,172,988.23	75.59%			0 \$0.00	NA (
Total		8	\$1,551,816.28	100%	0 \$0.00		0 \$0.00	
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,170,802.04			NA	0 \$0.00	NA
Total		9	\$1,395,914.04	100%	0 \$0.00		0 \$0.00	(
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37		0 \$0.00		0 \$0.00	NA
Total		364	\$88,606,735.37	100%	0 \$0.00		0 \$0.00	(
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0 \$0.00	NA	0 \$0.00	NA

Total		48	\$13,940,835.93	100% 0 \$0.00	0 \$0.00	0
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$23,098,414.71	100% 0 \$0.00	0 \$0.00	0
3138ALJX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25			NA 0 \$0.00	NA 0
	Unavailable	89			NA 0 \$0.00	NA 0
Total		114	\$31,466,563.50	100% 0 \$0.00	0 \$0.00	0
		Щ.	<u> </u>			
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	, ,		NA 0 \$0.00	NA 0
	Unavailable	215	\$64,085,382.69		NA 0 \$0.00	NA 0
Total		494	\$137,620,751.15	100% 0 \$0.00	0 \$0.00	0
		لــــــــــــــــــــــــــــــــــــــ				
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$716,647.79	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	†		0 \$0.00	0
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,680,482.24	24.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28		100% 0 \$0.00	0 \$0.00	0
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$175,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,774,857.87	100% 0 \$0.00	0 \$0.00	0
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$118,725.45	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32			0 \$0.00	0
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$518,373.86	5.2% 0 \$0.00	NA 0 \$0.00	NA (

Total		39	\$9,977,336.20	100% 0 \$0.00	0 \$0.00	0
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3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60		NA 0 \$0.00	NA
	Unavailable	87	\$21,567,583.57		NA 0 \$0.00	NA
Total		173	\$45,409,605.17	100% 0 \$0.00	0 \$0.00	0
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10		NA 0 \$0.00	NA 0
Total		315	\$41,742,500.10	100% 0 \$0.00	0 \$0.00	0
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35		NA 0 \$0.00	NA 0
Total		31	\$3,543,045.35	100% 0 \$0.00	0 \$0.00	0
		 			\bot	<u> </u>
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80		NA 0 \$0.00	NA 0
Total		157	\$18,238,005.80	100% 0 \$0.00	0 \$0.00	0
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48		NA 0 \$0.00	NA 0
Total		69	\$12,148,161.48	100% 0 \$0.00	0 \$0.00	0
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10		NA 0 \$0.00	NA 0
Total		410	\$59,367,619.10	100% 0 \$0.00	0 \$0.00	0
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48		NA 0 \$0.00	NA 0
Total		63	\$7,287,842.48	100% 0 \$0.00	0 \$0.00	0
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,368,613.49		NA 0 \$0.00	NA 0
Total		10	\$1,682,324.12	100% 0 \$0.00	0 \$0.00	0
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,478,290.37	64.99% 0 \$0.00	NA 0 \$0.00	NA 0

Total		10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00		0
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3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00		0
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		14	\$4,548,294.36	100%	0	\$0.00		0	\$0.00		0
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total		77	\$19,282,157.29	100%	0	\$0.00		0	\$0.00		0
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		11	\$2,947,686.68	100%	0	\$0.00		0	\$0.00		0
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		259	\$74,933,857.81	100%	0	\$0.00		0	\$0.00		0
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total		150	\$40,128,959.60	100%	0	\$0.00		0	\$0.00		0
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%					\$0.00	NA	
m . 1	Unavailable	67	\$19,494,190.69	77.05%	-				\$0.00	NA	_
Total		86	\$25,300,288.09	100%	U	\$0.00		U	\$0.00		0
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00	NA	C

Total		20	\$2,460,690.22	100% 0 \$0.00	0 \$0.00	0
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3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$8,468,964.05	79.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,679,002.92	100% 0 \$0.00	0 \$0.00	0
3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,575,825.49	100% 0 \$0.00	0 \$0.00	0
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,594,282.78	100% 0 \$0.00	0 \$0.00	0
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,209,785.00	100% 0 \$0.00	0 \$0.00	0
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,462,607.21	100% 0 \$0.00	0 \$0.00	0
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24		NA 0 \$0.00	NA 0
	Unavailable	4	\$893,419.49	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		250	\$43,603,636.73	100% 0 \$0.00	0 \$0.00	0
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09		NA 0 \$0.00	NA 0
	Unavailable	2	\$472,267.58	32.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,466,603.67	100% 0 \$0.00	0 \$0.00	0
				-		
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	151	\$42,987,789.25	52.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		288	\$81,616,972.13	100% 0 \$0.00	0 \$0.00	0
3138ALLC9	PHH MORTGAGE	6	\$878,462.15	67.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		·			
	Unavailable	1	\$416,532.72	32.16% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		7	\$1,294,994.87	100%	\$0.00		0 \$0.00	
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00				0 \$0.00	NA
	Unavailable	22	\$4,894,797.41	77.85%			0 \$0.00	NA
Total		30	\$6,287,690.41	100%	0 \$0.00		0 \$0.00	
3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00		· ·		0 \$0.00	NA
	Unavailable	7	\$756,982.38	75.41%			0 \$0.00	NA
Total		10	\$1,003,882.38	100%	980.00		0 \$0.00	
3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00				0 \$0.00	NA
	Unavailable	38	\$26,409,965.43		+		0 \$0.00	NA
Total		45	\$31,311,164.43	100%	0 \$0.00		0 \$0.00	
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,389,600.00	100%	\$0.00		0 \$0.00	
3138ALRW9	Unavailable	107	\$24,855,108.67		00.00		0 \$0.00	NA
Total		107	\$24,855,108.67	100%	\$0.00		0 \$0.00	
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0.00\$0	NA	0 \$0.00	NA
Total		104	\$24,789,464.52	100%	\$0.00		0 \$0.00	
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$19,439,568.07	100%	\$0.00		0 \$0.00	
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$20,067,250.00	100%	\$0.00		0 \$0.00	
3138ALT23	CITIMORTGAGE, INC	19	\$5,180,595.01	60.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,432,783.27	39.85%	_		0 \$0.00	NA
Total		33	\$8,613,378.28	100%	\$0.00		0 \$0.00	
3138ALT31	CITIMORTGAGE, INC	10	\$2,411,517.88	38.64%	0\$0.00		0 \$0.00	NA
	Unavailable	17	\$3,829,926.69	61.36%	_		0 \$0.00	NA
Total		27	\$6,241,444.57	100%	\$0.00		0 \$0.00	
3138ALT49	CITIMORTGAGE, INC	2	\$580,875.00	45.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$699,861.04	54.65%			0 \$0.00	NA
Total		5	\$1,280,736.04	100%	\$0.00		0 \$0.00	

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3138ALTG2	EVERBANK	3	\$225,952.26				-	\$0.00	N/	_
T. 4.1	Unavailable	10	\$895,145.10	79.85%			-	\$0.00 \$0.00	N/	_
Total		13	\$1,121,097.36	100%	<u>U \$U.U</u>	U .	U	\$0.00		0
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0.80.00) NA	0	\$0.00	N/	0
SISOALIIIO	Unavailable	6	\$1,184,664.54				-	\$0.00	NA	
Total	Onavanaoic	24	\$4,430,646.26	100%			_	\$0.00	117	0
Total		27	ψ1,150,010.20	100 /0	ΨΟ•Ο			ψ υ.υυ		Ī
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	4	\$1,154,153.31	36.8%	0 \$0.00	0 NA	0	\$0.00	N/	0
Total		13	\$3,136,113.18	100%	0 \$0.0		\mathbf{T}	\$0.00		0
					4.		H			-
3138ALTK3	CITIMORTGAGE, INC	6	\$1,128,016.00		0 \$0.00		-	\$0.00	N/	_
Total		6	\$1,128,016.00	100%	0 \$0.0	0	0	\$0.00		0
3138ALTL1	CITIMORTGAGE, INC	17	\$1,654,650.77	33.98%	0 \$0 0	n NA	0	\$0.00	N.A	0
5136ALILI	Unavailable	33	\$3,215,353.47	66.02%			_	\$0.00	NA NA	_
Total	Onavanable	50	\$4,870,004.24	100%	- `	_	-	\$0.00 \$0.00	117	0
Total		30	φ 4 ,070,00 4.24	100 /6	υ φυ.υ		V	φυ.υυ		U
3138ALTM9	CITIMORTGAGE, INC	12	\$1,413,329.92	38.8%	0 \$0.0) NA	0.5	\$0.00	N/	0
0 10 01 122 11/15	Unavailable	19	\$2,228,809.48	61.2%	_		-	\$0.00	N/	_
Total		31	\$3,642,139.40	100%			_	\$0.00		0
			,							
3138ALTN7	CITIMORTGAGE, INC	10	\$2,571,771.95	78.73%	0 \$0.00	0 NA	0	\$0.00	N/	0
	Unavailable	3	\$694,688.58	21.27%	0 \$0.00	0 NA	0	\$0.00	N/	0
Total		13	\$3,266,460.53	100%	0 \$0.0	0	0	\$0.00		0
212217 572	CYTTO COD TICL OF THE	10	*1 *** *** ***	20.00~	0.00	2 27.1		.		
3138ALTP2	CITIMORTGAGE, INC	12	\$1,693,032.47	28.98%			-	\$0.00	N/	_
m 4 1	Unavailable	30	\$4,148,660.59	71.02%			\mathbf{T}	\$0.00	N/	
Total		42	\$5,841,693.06	100%	<u>U \$U.U</u>	U	U	\$0.00		0
3138ALTQ0	CITIMORTGAGE, INC	52	\$12,501,198.32	54.37%	0 \$0.00) NA	0.5	\$0.00	N/	0
	Unavailable	42	\$10,490,897.62	45.63%			-	\$0.00	N/	
Total		94	\$22,992,095.94	100%			-	\$0.00		0
3138ALTS6	CITIMORTGAGE, INC	9	\$2,548,915.79		0 \$0.00		-	\$0.00	N/	_
Total		9	\$2,548,915.79	100%	0 \$0.00	0	0	\$0.00		0
3138ALTT4	CITIMORTGAGE, INC	5	\$977,195.31	25.75%	0.80.00) NA	0	\$0.00	N/	. 0
	Unavailable	11	\$2,818,171.68	74.25%			-	\$0.00	NA	7
Total		16	\$3,795,366.99	100%			-	\$0.00		0
3138ALTU1	CITIMORTGAGE, INC	4	\$746,603.01	26.14%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	11	\$2,109,628.17	73.86%	0 \$0.00) NA	0	\$0.00	NA	0

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Total		15	\$2,856,231.18	100% 0\$	0.00	0	\$0.00	0
3138ALTV9	CITIMORTGAGE, INC	1	\$219,398.05	11.44% 0\$	0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$1,698,489.99	88.56% 0 \$			\$0.00	NA 0
Total		9	\$1,917,888.04	100% 0 \$	0.00	0	\$0.00	0
3138ALTX5	CITIMORTGAGE, INC	5	\$269,487.17	18.25% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	19	\$1,207,529.01	81.75% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		24	\$1,477,016.18	100% 0 \$	0.00	0	\$0.00	0
3138ALTY3	CITIMORTGAGE, INC	2	\$188,620.00	18.53% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$829,329.47	81.47% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		11	\$1,017,949.47	100% 0 \$	0.00	0	\$0.00	0
3138ALTZ0	CITIMORTGAGE, INC	3	\$345,240.00	32.92% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$703,522.72	67.08% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		9	\$1,048,762.72	100% 0 \$	0.00	0	\$0.00	0
3138ALW29	Unavailable	25	\$3,364,793.00	100% 0 \$	0.00	NA 0	\$0.00	NA 0
Total	C MW Y WALLOW TO	25	\$3,364,793.00	100% 0 \$			\$0.00	0
3138ALW37	Unavailable	11	\$2,861,275.00	100% 0 \$	0.00	NA O	\$0.00	NA 0
Total	Chavanaoic	11	\$2,861,275.00	100% 0 \$			\$ 0.00	0
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3138ALW45	Unavailable	6	\$2,052,800.00	100% 0 \$	_		\$0.00	NA 0
Total		6	\$2,052,800.00	100% 0 \$	0.00	0	\$0.00	0
3138ALW52	Unavailable	17	\$4,088,250.00	100% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		17	\$4,088,250.00	100% 0 \$	0.00	0	\$0.00	0
3138ALW60	Unavailable	24	\$1,420,455.80	100% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		24	\$1,420,455.80	100% 0 \$	0.00	0	\$0.00	0
3138ALW78	Unavailable	70	\$14,571,761.62	100% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		70	\$14,571,761.62	100% 0\$			\$0.00	0
3138ALW86	Unavailable	31	\$6,907,882.85	100% 0 \$	0.00	NA O	\$0.00	NA 0
Total	Chavanaoic	31	\$6,907,882.85	100% 0 \$			\$0.00	0
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3138ALW94	Unavailable	10	\$1,827,925.36 \$1,827,925.36	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA 0
Total		10	\$1,827,925.36	100% 0 \$	0.00		\$0.00	
3138ALWN3	Unavailable	16	\$3,227,469.83	100% 0 \$			\$0.00	NA 0
Total		16	\$3,227,469.83	100% 0 \$	0.00	0	\$0.00	0

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Unavailable	7	\$1,316,617.35		0 \$0.00		++		NA	
	7	\$1,316,617.35	100%	0 \$0.00		0 \$	0.00		0
Unavailable	14	\$3,375,825.00	100%	0 \$0.00	NA	0 \$	00.00	NA	(
	14	\$3,375,825.00	100%	0 \$0.00		0 \$	0.00		0
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Unavailable	15	\$1,420,238.37	100%	0 \$0.00	NA	0 \$	00.00	NA	(
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Unavailable	18	\$4.279.985.33	100%	0.80.00	NA	0.\$	60.00	NA	1
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Total		10	\$2,468,147.00	100% 0 \$0.00	0 \$0.00	0
	GEO	$\vdash \vdash$			 	
3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,602,114.36	80.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$4,474,039.36	100% 0 \$0.00	0 \$0.00	
	GEOVE G + TE				 	
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$576,409.33			NA (
Total		9	\$1,284,059.33	100% 0 \$0.00	0 \$0.00	0
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$857,309.90			NA
Total		6	\$1,605,309.90	100% 0 \$0.00	0 \$0.00	
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,122,510.43	35.51% 0 \$0.00		NA (
Total		11	\$3,161,510.43	100% 0 \$0.00		0
3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$283,629.25	24.36% 0 \$0.00		NA (
Total		20	\$1,164,440.56	100% 0 \$0.00		0
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$385,400.00	35.13% 0 \$0.00		NA
Total		11	\$1,097,186.41	100% 0 \$0.00		
3138ALYP6	METLIFE BANK, NA	6	\$722 072 76	59.77% 0 \$0.00	NA 0 \$0.00	NA (
DIJOALIFU	Unavailable	4	\$486,734.95	40.23% 0 \$0.00		NA (
Total	Onavanaoic	10	\$1,209,807.71	100% 0 \$0.00		
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87% 0 \$0.00		NA (
	Unavailable	4	\$628,598.42	51.13% 0 \$0.00		NA
Total		8	\$1,229,379.39	100% 0 \$0.00	0 \$0.00	(
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62% 0 \$0.00		NA
	Unavailable	13	\$3,242,463.76			NA (
Total		21	\$5,282,807.67	100% 0 \$0.00	0 \$0.00	
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$604,200.00	46.39% 0 \$0.00		NA (
Total		5	\$1,302,478.94	100% 0 \$0.00		C

3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$650,358.00	33.96%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,914,979.42	100%	0 \$0.00		0 \$0.00	
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96%			0 \$0.00	NA
	Unavailable	5	\$343,800.00	22.04%			0 \$0.00	NA
Total		19	\$1,559,755.37	100%	0 \$0.00		0 \$0.00	
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	00.02	NI A	0 \$0.00	NA
5136AL1 V 3	Unavailable	9	\$3,616,858.62	29.79%	_		0 \$0.00	NA NA
Total	Chavanable	40	\$12,141,681.92		0 \$0.00		0 \$0.00	IVA
Total		10	Ψ12,141,001.72	100 /6	υψυ.υυ		υ ψυ.υυ	
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,565,345.83	100%	0 \$0.00		0 \$0.00	l
2120 A L 724	77 '1 1 1		ф <u>а</u> 210 721 17	100~	0.00.00	***	0 00 00	374
3138ALZ34	Unavailable	8	\$2,310,721.15		0 \$0.00		0 \$0.00	NA
Total		8	\$2,310,721.15	100%	<u>0 \$0.00</u>		0 \$0.00	
	MANUEACTURERS				+			
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TRUST COMPANT	21	\$2,062,890.31	100%	0 \$0.00		0 \$0.00	
			+-,,		1		7	
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$136,728.77	8.13%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,681,002.84		0 \$0.00		0 \$0.00	
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,503,625.25	100%	0 \$0.00		0 \$0.00	
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$336,536.10	31.43%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,070,709.38	100%	0 \$0.00		0 \$0.00	
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%			0 \$0.00	NA
	Unavailable	2	\$181,015.51	15.44%			0 \$0.00	NA
Total		12	\$1,172,374.83	100%	0 \$0.00		0 \$0.00	
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$723,514.93	35.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaute	17	\$2,047,519.12		0 \$0.00	1,1,1,0
10111		+ 1	Ψ=,0,	100 /0		
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66		NA 0 \$0.00	NA 0
	Unavailable	2	\$273,457.60		NA 0 \$0.00	NA 0
Total		9	\$1,237,207.26	100% 0 \$0.00	0 \$0.00	0
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44		NA 0 \$0.00	NA 0
	Unavailable	3	\$489,402.12		NA 0 \$0.00	NA 0
Total		11	\$1,777,388.56	100% 0 \$0.00	0 \$0.00	0
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34		NA 0 \$0.00	NA 0
	Unavailable	9	\$3,015,925.57		NA 0 \$0.00	NA 0
Total		10	\$3,240,648.91	100% 0 \$0.00	0 \$0.00	0
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,987,301.62		NA 0 \$0.00	NA 0
Total		9	\$2,465,913.41	100% 0 \$0.00	0 \$0.00	0
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80		NA 0 \$0.00	NA 0
	Unavailable	1	\$237,221.16		NA 0 \$0.00	NA 0
Total		5	\$1,021,147.96	100% 0 \$0.00	0 \$0.00	0
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00		NA 0 \$0.00	NA
	Unavailable	1	\$288,000.00		NA 0 \$0.00	NA
Total		5	\$1,190,100.00	100% 0 \$0.00	0 \$0.00	0
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43		NA 0 \$0.00	NA
	Unavailable	7	\$494,983.19		NA 0 \$0.00	NA (
Total		46	\$3,040,189.62	100% 0 \$0.00	0 \$0.00	(
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03		NA 0 \$0.00	NA
	Unavailable	9	\$922,031.83		NA 0 \$0.00	NA
Total		23	\$2,310,942.86	100% 0 \$0.00	0 \$0.00	(
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,242,095.95	42.71% 0 \$0.00	NA 0 \$0.00	NA (

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Total		23	\$2,908,356.98	100% 0 \$0.00	0 \$0.00	0
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$957,635.25	54.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,761,314.05	100% 0 \$0.00	0 \$0.00	0
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$872,770.90	33.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,606,854.64	100% 0 \$0.00	0 \$0.00	0
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$972,051.53	57.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,697,451.53	100% 0 \$0.00	0 \$0.00	0
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,012,867.48	100% 0 \$0.00	0 \$0.00	0
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,847,447.95	100% 0 \$0.00	0 \$0.00	0
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,391,490.45	100% 0 \$0.00	0 \$0.00	0
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$188,488.55	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,036,756.79	100% 0 \$0.00	0 \$0.00	0
3138ALZX8	Unavailable	45	\$11,486,770.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,486,770.93	100% 0 \$0.00	0 \$0.00	0
3138ALZY6	Unavailable	20	\$4,033,961.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,033,961.43	100% 0 \$0.00	0 \$0.00	0
3138ALZZ3	Unavailable	5	\$1,096,271.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	5	\$1,096,271.41 \$1,096,271.41	100% 0 \$0.00	0 \$0.00	0
	110.1 1 P. 22.2	+		-		
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,223,107.35	100% 0 \$0.00	0 \$0.00	0

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	USAA DIRECT				<u> </u>		<u> </u>	
3138AM3D5	DELIVERY	8	\$1,412,744.22	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,412,744.22	100%	0 \$0.00		0 \$0.00	
	COLONIAL SAVINGS							
3138AM7F6	FA	13	\$2,205,665.91	66.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,115,221.82	33.58%			0 \$0.00	1
Total		22	\$3,320,887.73	100%	0 \$0.00		0 \$0.00	
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$882,193.81	52.73%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,673,145.25		0 \$0.00		0 \$0.00	i e
3138AM7H2	NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$562,000.00	18.44%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,048,286.75		0 \$0.00		0 \$0.00	
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,776,928.54	46.69%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,806,190.54	100%	0 \$0.00)	0 \$0.00	
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,083,703.19	49.55%			0 \$0.00	
Total		29	\$6,223,653.34	100%	0 \$0.00)	0 \$0.00	
3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,200,484.33	100%	0 \$0.00)	0 \$0.00	
3138AMA21	Unavailable	33	\$7,222,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,222,450.00		0 \$0.00		0 \$0.00	1
3138AMA39	Unavailable	47	\$8,800,496.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na . unuoro	47	\$8,800,496.69		0 \$0.00		0 \$0.00	i e
3138AMA47	Unavailable	41	\$11,253,932.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$11,253,932.65		0 \$0.00	1	0 \$0.00	1
3138AMA62	Unavailable	12	\$3,584,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,584,300.00	100%	0 \$0.00		0 \$0.00	

Г				 	 	1
3138AMA70	Unavailable	187	\$48,013,791.52		NA 0 \$0.00	NA 0
Total		187	\$48,013,791.52	100% 0 \$0.00	0 \$0.00	0
2120 1351 00	** '111	1.5	#1 002 0 2 7 00	100% 0 00	N. 4 0 00 00	274.0
3138AMA88	Unavailable	15	\$1,083,925.00		NA 0 \$0.00	NA 0
Total		15	\$1,083,925.00	100% 0 \$0.00	0 \$0.00	0
3138AMA96	Unavailable	35	\$3,435,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,435,775.00	100% 0 \$0.00	0 \$0.00	0
3138AMAA3	Unavailable	6	\$1,111,047.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,111,047.03	100% 0 \$0.00	0 \$0.00	0
	PROVIDENT					
3138AMAB1	FUNDING	2	\$719,600.00	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATES, L.P					
	Unavailable	22	\$7,523,749.84	91.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$8,243,349.84	100% 0 \$0.00	0 \$0.00	0
	PROVIDENT					
3138AMAC9	FUNDING	1	\$219,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
313011111103	ASSOCIATES, L.P		Ψ212,000.00	2.20 /0 0 0 0.00	11110000	11110
	Unavailable	30	\$9,490,612.50	97.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,709,612.50	100% 0 \$0.00	0 \$0.00	0
3138AMAQ8	Unavailable	188	\$51,397,030.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$51,397,030.53	100% 0 \$0.00	0 \$0.00	0
3138AMAR6	Unavailable	14	\$1,035,474.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,035,474.37	100% 0 \$0.00	0 \$0.00	0
3138AMAS4	Unavailable	27	\$2,653,875.80		NA 0 \$0.00	NA 0
<u>Total</u>		27	\$2,653,875.80	100% 0 \$0.00	0 \$0.00	0
3138AMAT2	Unavailable	25	\$3,248,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,248,075.00	100% 0 \$0.00	0 \$0.00	0
3138AMAU9	Unavailable	22	\$5,422,903.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,422,903.51	100% 0 \$0.00	0 \$0.00	0
3138AMAV7	Unavailable	21	\$1,472,992.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	21	\$1,472,992.04 \$1,472,992.04	100% 0 \$0.00	0 \$0.00	
ı viai		41	Ф1,4 <i>12,332.</i> U4	100 70 0 30.00	0 0 0 0 0	0
3138AMAW5	Unavailable	20	\$1,970,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,970,150.00	100% 0 \$0.00	0 \$0.00	0
2120 43 4 3/2	77 '1 11	25	ф2 262 7 00 7 2	100% 0 40.00	NI 4 0 00 00	374.0
3138AMAX3	Unavailable	25	\$3,263,700.53	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		25	\$3,263,700.53	100% 0 \$0.00	0 \$0.00	0
2120 A M A 770	TT '1 1 1	1	Ф2 207 474 CC	1000 0 00	NIA 0 00 00	NIA O
3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		15	\$3,387,474.98	100% 0 \$0.00	0 \$0.00	0
3138AMBA2	Unavailable	16	\$1,891,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,891,875.00	100% 0 \$0.00	0 \$0.00	0
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,948,804.22	100% 0 \$0.00	0 \$0.00	0
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,841,450.00	100% 0 \$0.00	0 \$0.00	0
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,522,664.61	100% 0 \$0.00	0 \$0.00	0
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,833,675.00	100% 0 \$0.00	0 \$0.00	0
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$7,421,400.00	100% 0 \$0.00	0 \$0.00	0
2129 AMD CO	Unavailable	25	¢9.616.401.71	100% 0 \$0.00	N.A.O. 00 00	NIA O
3138AMBG9 Total	Unavailable	35 35	\$8,616,401.71 \$8,616,401.71	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
242047477			44.400.050.00	100000000000000000000000000000000000000	77.4 0 00 00	27.4
3138AMBH7	Unavailable	20 20	\$1,428,050.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		20	\$1,428,050.00	100% 0 50.00	0,50.00	U
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,016,600.00	100% 0 \$0.00	0 \$0.00	0
3138AMBK0	Unavailable	15	\$1,770,830.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,770,830.80	100% 0 \$0.00	0 \$0.00	0
3138AMBL8	Unavailable	21	\$2,895,205.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,895,205.98	100% 0 \$0.00	0 \$0.00	0
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,437,075.00	100% 0 \$0.00	0 \$0.00	0
3138AMBN4	Unavailable	17	\$3,926,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,926,850.00	100% 0 \$0.00	0 \$0.00	0
3138AMBP9	Unavailable	103	\$25,120,428.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		103	\$25,120,428.00	100%	0\$	0.00		0	\$0.00		0
3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	-	_		_	\$0.00	NA	V C
Total		59	\$13,946,812.90	100%	0\$	0.00		0	\$0.00		0
					$oxed{oxed}$						1
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	H				\$0.00	N.A	_
Total		37	\$4,702,763.17	100%	0 \$	0.00		0	\$0.00		0
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0\$	0.00	NA	0	\$0.00	N.A	V (C
Total		26	\$2,524,050.00	100%	0\$	0.00		_	\$0.00		0
3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0 \$	0.00	NI A	0	\$0.00	N.A	. (
Total	Unavanable	19	\$1,366,545.88	100%	H			_	\$0.00 \$0.00	117	0
Total		12	ψ1,000,010.00	100 /6	Ψ	0.00		•	ΨΟ•ΟΟ		
3138AMBU8	Unavailable	13	\$1,735,375.00	100%	-			_	\$0.00	NA	
Total		13	\$1,735,375.00	100%	0 \$	0.00		0	\$0.00		0
3138AMBV6	Unavailable	15	\$1,441,834.54	100%	0 \$	0.00	NA	0	\$0.00	N.A	V C
Total		15	\$1,441,834.54	100%	0 \$	0.00		0	\$0.00		0
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	Λ¢	0.00	NI A	0	\$0.00	N.A	
Total	Uliavanable	20	\$1,170,800.00 \$1,170,800.00	100%	_			_	\$0.00 \$0.00	INF	0
Total		20	φ1,170,000.00	100 /6	υψ	0.00		v	ψυ.υυ		Ī
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0\$	0.00	NA	0	\$0.00	NA	V C
Total		23	\$2,170,554.44	100%	0 \$	0.00		0	\$0.00		0
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1%	0.\$	0.00	NA	0	\$0.00	NA	. (
51301 HVIC37	Unavailable	1	\$132,000.00	10.9%					\$0.00	NA	_
Total		9	\$1,211,191.24	100%	-			_	\$0.00	•	0
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	20	0.00	NΙΛ	^	\$0.00	N.A	. (
Total	FIRST FLACE BAINK	28	\$1,687,656.39	100%	_			_	\$0.00	117	0
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%					\$0.00	N.A	—
Total		11	\$1,106,695.45	100%	0 \$	0.00		0	\$0.00		0
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%	0\$	0.00	NA	0	\$0.00	N.A	C
	Unavailable	1	\$150,000.00	3.03%	-			_	\$0.00	NA	C
Total		38	\$4,946,938.25	100%	0 \$	0.00		0	\$0.00		0
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		23	\$2,099,089.21	100%	-	_		_	\$0.00		0
											I
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%					\$0.00	NA	
Total		27	\$3,065,751.55	100%	0 \$	0.00		0	\$0.00		0

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3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,171,608.39	100%	0	\$0.00			\$0.00		0
2120 A N FELLS	DDG CIMIZENG NA	2.4	Φ1 022 200 12	1000		ΦΩ ΩΩ	NT A	^	Φ0.00	N.T. 4	F
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	-				\$0.00	NA	-
Total		24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00		0
3138AMF34	Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00		0
3138AMF42	Unavailable	66	\$10,701,351.32	100%	Ω	90.00	NΔ	Λ	\$0.00	NA	
Total	Onavanaoic	66	\$10,701,351.32	100%	_				\$ 0.00	117	0
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3138AMF59	CITIMORTGAGE, INC	51	\$7,054,669.45	49.99%	-				\$0.00	NA	-
Total	Unavailable	51	\$7,056,566.43	50.01%	-				\$0.00	NA	
<u>Total</u>		102	\$14,111,235.88	100%	V	\$0.00		U	\$0.00		0
3138AMF67	CITIMORTGAGE, INC	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$586,254.60		-				\$0.00	NA	-
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00		0
3138AMF75	CITIMORTGAGE, INC	4	\$857,154.02	54.19%	n	\$0.00	NΔ	n	\$0.00	NA	0
5130/XIVII 73	Unavailable	3	\$724,582.91	45.81%	_				\$0.00	NA	_
Total		7	\$1,581,736.93	100%	1			_	\$0.00		0
											Ļ
3138AMF83	CITIMORTGAGE, INC	6	\$1,389,096.66	100%	$\boldsymbol{\sqcap}$				\$0.00	NA	
<u>Total</u>		6	\$1,389,096.66	100%	U	\$0.00		U	\$0.00		0
3138AMF91	CITIMORTGAGE, INC	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$774,286.55	43.74%	_		NA	0	\$0.00	NA	.0
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00		0
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,643,674.81	100%	_				\$0.00		0
2129 AMEE7	DDC CITIZENC NA	16	¢4 007 470 12	10007	\cap	00.00	NT A	Λ	\$0.00	NT A	
3138AMFF7 Total	RBS CITIZENS, NA	16 16	\$4,007,479.12 \$4,007,479.12	100% 100 %	_				\$0.00 \$0.00	NA	0
		10	ψ+,007,+77.12	100 /0	U	ψ υ. υυ		<u> </u>	ψοισσ		Ť
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85		_				\$0.00	NA	. 0
Total		9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00		0
3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	1
Total	INDO CITIZDINO, NA	39	\$10,422,025.00	100%	-				\$0.00	117	0
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3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00		0
3138AMGA7	CITIMORTGAGE, INC	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00		0
3138AMGB5	CITIMORTGAGE, INC	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00		0
3138AMGC3	CITIMORTGAGE, INC	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00		0
3138AMGD1	CITIMORTGAGE, INC	6	\$1,402,840.94	100%	0	20 00	NΑ	0	\$0.00	N.A	10
Total	CITIMORTOAGE, INC	6	\$1,402,840.94 \$1,402,840.94	100%	-			_	\$0.00 \$0.00	117	0
10441			Ψ1,102,010.71	100 /6		φυ•υυ		Ů	ψοισσ		Ť
3138AMGE9	CITIMORTGAGE, INC	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$5,496,764.49	95.79%	_			_	\$0.00	N.A	
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00		0
3138AMGF6	CITIMORTGAGE, INC	53	\$13,380,744.18	17.29%	_				\$0.00	N.A	0
	Unavailable	218	\$64,018,198.93	82.71%	_			_	\$0.00	N.A	0
Total		271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00		0
2120 A M G G 4	CITTI AODTICA CE, INIC	52	ф11 7 0 7 404 7 2	20.646		ΦΩ ΩΩ	N/A		φο οο	NI.	
3138AMGG4	CITIMORTGAGE, INC	53	\$11,727,424.73	28.64%	-			_	\$0.00	NA	_
T-4-1	Unavailable	112	\$29,218,659.68	71.36%	1				\$0.00	NA	
Total		165	\$40,946,084.41	100%	V	<u> </u>		V	\$0.00		0
3138AMGH2	CITIMORTGAGE, INC	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,940,256.82	62.18%	H			_	\$0.00	N.A	_
Total		14	\$3,120,551.57	100%	_				\$0.00	•	0
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	የበ በባ	NI A		\$0.00	N.A	
Total	Chavanable	5	\$1,192,710.00 \$1,192,710.00	100%			1		\$0.00 \$0.00	117	0
lotai		3	\$1,192,710.00	100 %	V	ՓՄ.ՄՄ		V	φυ.υυ		۲
3138AMGK5	CITIMORTGAGE, INC	25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	87	\$26,773,964.16	79.54%	_				\$0.00	N.A	_
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00		0
3138AMGL3	CITIMORTGAGE, INC	17	\$4,469,338.77	43.63%	0	\$0.00	NΔ	0	\$0.00	N.A	10
2 10 01 1111 0113	Unavailable	22	\$5,774,852.78	56.37%	_				\$0.00	NA	7
Total	5	39	\$10,244,191.55	100%	-			_	\$0.00		0
			. ,		П						İ
3138AMHM0	CITIMORTGAGE, INC	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00			\$0.00	N.A	$\overline{}$

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Total		14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00		0
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3138AMHN8	CITIMORTGAGE, INC	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00		0
3138AMHP3	CITIMORTGAGE, INC	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	111	\$33,984,026.40		1			_	\$0.00	N/	A 0
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00		0
3138AMHQ1	CITIMORTGAGE, INC	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00		0
3138AMHR9	CITIMORTGAGE, INC	17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00		-	\$0.00	N/	_
Total		160	\$47,789,503.90	100%	1			-	\$0.00		0
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3138AMHS7	CITIMORTGAGE, INC	6	\$1,982,570.00		-			-	\$0.00	N/	_
	Unavailable	60	\$18,020,405.47	90.09%	1			-	\$0.00	N/	\neg
Total		66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00		0
2120 11 51777	CYTTY CODE CA CE DAG		#1 400 COO OO	5 0.608		Φ0.00	27.4	L	φο οο		
3138AMHT5	CITIMORTGAGE, INC	7	\$1,499,690.00	59.68%				_	\$0.00	NA NA	_
Total	Unavailable	5	\$1,013,234.15	40.32% 100 %	1		1	_	\$0.00	N/	_
Total		12	\$2,512,924.15	100%	V	\$0.00		U	\$0.00		0
3138AMHU2	CITIMORTGAGE, INC	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00	N/	A O
51301 HVIII 6 2	Unavailable	26	\$8,118,404.12	88.58%	1				\$0.00	NA	
Total	o na vanacio	30	\$9,164,898.12	100%	+-			_	\$0.00	2 (1	0
3138AMK20	EVERBANK	172	\$21,048,597.86		1			_	\$0.00		_
	Unavailable	98	\$17,335,884.77	45.16%	-			+	\$0.00	N/	_
Total		270	\$38,384,482.63	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00		0
3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00		0
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NT A		\$0.00	N/	10
DIJOMNINJS	Unavailable	6 7	\$1,743,780.17	71.41%	1			_	\$0.00	NA NA	
Total	Cha valiable	13	\$2,441,954.50		1				\$0.00	147	0

Γ			Т	I				
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,604,349.02	51.92% (_		0 \$0.00	NA
Total		93	\$16,572,682.32	100%			0 \$0.00	
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,891,104.81	51.53%	\$0.00	NA	0 \$0.00	NA
Total		71	\$19,193,273.43	100%	\$0.00		0 \$0.00	
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%			0 \$0.00	
	Unavailable	65	\$16,260,038.59	62.72%			0 \$0.00	
Total		107	\$25,925,950.65	100%	\$0.00		0 \$0.00	
3138AMK95	EVERBANK	6	\$1,467,284.08	17.87% (0 \$0 00	NA	0 \$0.00	NA
5130/HVIK75	Unavailable	32	\$6,743,707.08	82.13%	+		0 \$0.00	
Total	Chavanaoic	38	\$8,210,991.16	100%			0 \$0.00	11/1
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3138AMKR5	Unavailable	14	\$1,068,537.26	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,068,537.26	100%	\$0.00		0 \$0.00	
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$336,331.44	28.49%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,180,382.31	100%	\$0.00		0 \$0.00	
	COLONIAL SAVINGS				-			
3138AMKT1	FA	66	\$12,489,830.25	71.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,977,252.96	28.5%	\$0.00	NA	0 \$0.00	NA
Total		101	\$17,467,083.21	100%	\$0.00		0 \$0.00	
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$463,484.28	38.26%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,211,420.40	100%	\$0.00		0 \$0.00	
2120 A MUZZIC	TT1-1-1-	1.5	¢1 750 921 52	1000/	0 00 00	NI A	0 00 00	NIA
3138AMKV6	Unavailable	15	\$1,750,831.52	100%			0 \$0.00	1
Total		15	\$1,750,831.52	100%	<u> </u>		0 \$0.00	
3138AMKW4	Unavailable	21	\$1,549,103.85	100% () \$0 00	NΙΔ	0 \$0.00	NA
Total	Unavanaule	21	\$1,549,103.85 \$1,549,103.85	100%	_		0 \$0.00 0 \$0.00	INA
1 (141		41	Ψ1,57,105.05	100 /0	, ψυ.υυ		υ ψυ.υυ	
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total	DI II VIX	7	\$2,221,000.00	100%	\$0.00		0 \$0.00	
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	\$0.00	NA	0 \$0.00	NA

	Unavailable	57	\$11,254,038.45	46.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	133	\$11,234,038.43 \$24,176,016.43		0 \$0.00	NA 0
10tai		133	Φ24,1/0,010.43	100 70 0 φυ.υυ	υφυ.υυ	
3138AML29	PNC BANK, N.A	30	\$7,356,441.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	INC DAME, 14.71	30	\$7,356,441.03		0 \$0.00	0
Ittal			Ψ1,000,771.00	100 /0 0 0 0 0	Ψοισο	
3138AML37	PNC BANK, N.A	31	\$7,265,532.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1110 2111111, 1111	31	\$7,265,532.97	100% 0 \$0.00	0 \$0.00	0
10141		1	Ψ, 9=00,000	100 /0 0 4 5 5 5	0,4000	1
3138AML45	PNC BANK, N.A	29	\$2,824,053.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,824,053.61	100% 0 \$0.00	0 \$0.00	0
				,		
3138AML52	PNC BANK, N.A	28	\$7,518,444.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,518,444.53		0 \$0.00	0
3138AML60	PNC BANK, N.A	25	\$5,980,405.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,980,405.39	100% 0 \$0.00	0 \$0.00	0
3138AML78	PNC BANK, N.A	24	\$1,283,290.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,283,290.35	100% 0 \$0.00	0 \$0.00	0
3138AML86	PNC BANK, N.A	20	\$4,470,829.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,470,829.58		0 \$0.00	0
3138AML94	PNC BANK, N.A	17	\$4,609,653.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,609,653.86		0 \$0.00	0
3138AMLA1	EVERBANK	1	\$182,317.58	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,913,318.01	94.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,095,635.59	100% 0 \$0.00	0 \$0.00	0
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$262,000.00		NA 0 \$0.00	NA
Total		8	\$2,312,116.37	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\rightarrow				
3138AMLC7	EVERBANK	4	\$396,167.33		NA 0 \$0.00	NA
	Unavailable	8	\$681,932.05		NA 0 \$0.00	NAC
Total		12	\$1,078,099.38	100% 0 \$0.00	0 \$0.00	0
<u> </u>				,		
3138AMLD5	EVERBANK	5	\$622,800.26		NA 0 \$0.00	NA (
	Unavailable	9	\$1,055,916.21	62.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,678,716.47	100% 0 \$0.00	0 \$0.00	
						1
3138AMLE3	EVERBANK	7	\$475,587.45		NA 0 \$0.00	NA (
	Unavailable	8	\$546,917.01	53.49% 0 \$0.00	NA 0 \$0.00	NA (

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Total		15	\$1,022,504.46	100%	0 \$0.	00	(0 \$0.00		0
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3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0 \$0.	00 N.	Α (0.00\$	NA	0
	Unavailable	7	\$845,905.14	84.3%	0 \$0.	00 N.	A (\$0.00	NA	0
Total		8	\$1,003,405.14	100%	0 \$0.	00	(\$0.00		0
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0 \$0.	00 N.	A (\$0.00	NA	0
Total		11	\$3,007,466.15	100%	0 \$0.	00		\$0.00		0
									<u> </u>	
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0 \$0.	00 N.	Α (\$0.00	NA	0
Total		5	\$1,245,577.82	100%	0 \$0.	00		\$0.00		0
									<u> </u>	
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0 \$0.	00 N.	A (0.00\$	NA	<u>ر</u>
	Unavailable	9	\$675,846.13	41.76%	0 \$0.	00 N.	A (0.00\$	NA	<u>ر</u>
Total		24	\$1,618,544.92	100%	0 \$0.	00	(\$0.00	<u> </u>	0
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3138AMLK9	EVERBANK	5	\$616,950.62	61.26%			_	\$0.00	NA	<u>ر</u> ۲
	Unavailable	3	\$390,174.76				-	\$0.00	NA	<u>، 0</u>
Total		8	\$1,007,125.38	100%	0 \$0.	00	(\$0.00		0
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3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	_		_	0.00\$	NA	_
	Unavailable	1	\$101,777.44	4.82%			A (\$0.00	NA	<u>، 0</u>
Total		22	\$2,109,504.31	100%	0 \$0.	00	(\$0.00	<u> </u>	0
									<u> </u>	Ļ
3138AMLM5	EVERBANK	9	\$1,119,607.16		_		-	0.00\$	NA	_
	Unavailable	10	\$1,355,676.41	54.77%			_	0.00\$	NA	
Total		19	\$2,475,283.57	100%	0 \$0.	00	(\$0.00	<u> </u>	0
									<u> </u>	Ļ
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%			-	0.00\$	NA	_
	Unavailable	14	\$2,324,291.50				_	00.00	NA	
Total		21	\$3,485,193.94	100%	0 \$0.	00	(\$0.00	 	0
									<u> </u>	Ļ
3138AMLP8	EVERBANK	3	\$622,765.84				_	0.00\$	NA	
	Unavailable	6	\$896,686.29	59.01%			_	\$0.00	NA	_
Total		9	\$1,519,452.13	100%	0 \$0.	00	(\$0.00	 	0
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3138AMLQ6	CROWN MORTGAGE	12	\$2,029,912.93	100%	0 \$0.	00 N.	A (0.00\$0	NA	0
	COMPANY									+
Total		12	\$2,029,912.93	100%	υ \$0.	UU	4	\$0.00		0
2120 A MI TO	DAICI D A NIZ. AT A	105	¢12.401.525.16	1000	0.00	00 27	<u>,</u>	100.00	N.T. 4	_
3138AMLT0	PNC BANK, N.A	105	\$13,481,525.16				_	\$0.00	NA	_
Total		105	\$13,481,525.16	100%	υ \$ 0.	UU	4	\$0.00		0
2120 A M I I I I	DAICED AND AT A	7.7	¢10.220.504.02	1000	0.00	00 37	1	100.00	3.T.4	+
3138AMLU7	PNC BANK, N.A	77	\$18,239,594.82	100%			_	\$0.00	NA	
Total		77	\$18,239,594.82	100%	υ \$0.	UU	(\$0.00		0

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3138AMLV5	PNC BANK, N.A	67	\$6,502,992.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,502,992.15	100% 0 \$0.00	0 \$0.00	0
3138AMLW3	PNC BANK, N.A	60	\$3,761,527.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$3,761,527.77	100% 0 \$0.00	0 \$0.00	0
3138AMLX1	PNC BANK, N.A	45	\$2,687,328.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,687,328.05	100% 0 \$0.00	0 \$0.00	0
3138AMLY9	PNC BANK, N.A	38	\$4,994,266.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,994,266.16	100% 0 \$0.00	0 \$0.00	0
3138AMLZ6	PNC BANK, N.A	39	\$9,879,625.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$9,879,625.47	100% 0 \$0.00	0 \$0.00	0
3138AMMA0	PNC BANK, N.A	15	\$1,740,950.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,740,950.04	100% 0 \$0.00	0 \$0.00	0
3138AMMB8	PNC BANK, N.A	9	\$2,678,840.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,678,840.97	100% 0 \$0.00	0 \$0.00	0
3138AMMD4	PNC BANK, N.A	6	\$1,102,629.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,102,629.64	100% 0 \$0.00	0 \$0.00	0
3138AMME2	PNC BANK, N.A	6	\$1,163,028.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,163,028.38	100% 0 \$0.00	0 \$0.00	0
3138AMMF9	Unavailable	16	\$1,471,075.51	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,471,075.51	100% 0 \$0.00	0 \$0.00	(
3138AMMG7	Unavailable	16	\$2,071,829.10	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,071,829.10	100% 0 \$0.00	0 \$0.00	(
3138AMMH5	Unavailable	8	\$1,308,175.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,308,175.92	100% 0 \$0.00	0 \$0.00	(
3138AMMJ1	Unavailable	8	\$1,472,501.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,472,501.54	100% 0 \$0.00	0 \$0.00	(
3138AMMK8	Unavailable	25	\$6,239,102.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,239,102.28	100% 0 \$0.00	0 \$0.00	
3138AMN68	Unavailable	22	\$5,040,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,040,525.00	100% 0 \$0.00	0 \$0.00	·

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3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00		(
3138AMQ24	BANK OF AMERICA, N.A	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00	NA	(
Total		139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00		(
3138AMQ32	BANK OF AMERICA, N.A	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00		(
3138AMQ40	BANK OF AMERICA, N.A	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	36	\$7,398,873.48	49.12%	_			_	\$0.00	NA	(
Total		71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00		(
3138AMQ57	BANK OF AMERICA, N.A	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00	NA	(
Total		44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00		(
3138AMQ65	BANK OF AMERICA, N.A	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00		(
3138AMQ73	BANK OF AMERICA, N.A	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00	NA	┸
	Unavailable	6	\$799,017.00	12.08%	-			_	\$0.00	NA	_
Total		48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00		(
3138AMQ81	BANK OF AMERICA, N.A	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	16	\$1,884,126.44	18.75%	m				\$0.00	NA	(
Total		85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00		(
3138AMQ99	BANK OF AMERICA, N.A	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	5	\$1,177,337.74		m			_	\$0.00	NA	_
Total		98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00		(
3138AMQQ1	MANUFACTURERS AND TRADERS	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00	NA	(

	TRUST COMPANY					
	Unavailable	3	\$670,847.41	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,907,480.73	100% 0 \$0.00	0 \$0.00	0
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$198,750.00	11.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,748,415.03	100% 0 \$0.00	0 \$0.00	0
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,548,452.13	54.74% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,655,727.13	100% 0 \$0.00	0 \$0.00	0
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,914,356.69	83.64% 0 \$0.00	NA 0 \$0.00	NAC
Total		23	\$4,680,211.69	100% 0 \$0.00	0 \$0.00	0
3138AMQV0	EVERBANK	6	\$1,606,628.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,606,628.51	100% 0 \$0.00	0 \$0.00	0
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,420,316.38	31.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$7,770,731.91	100% 0 \$0.00	0 \$0.00	
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7		45.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$5,739,569.15	100% 0 \$0.00	0 \$0.00	0
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,344,201.75	100% 0 \$0.00	0 \$0.00	0
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total	0211,1020	3	\$2,023,400.00	100% 0 \$0.00	0 \$0.00	0
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3138AMR23	BANK OF AMERICA, N.A	6	\$1,037,597.60	34.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,964,006.64	65.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,001,604.24	100% 0 \$0.00	0 \$0.00	0
	DANK OF AMEDICA					
3138AMR31	BANK OF AMERICA, N.A	10	\$2,800,560.99		NA 0 \$0.00	NA 0
	Unavailable	1	\$216,383.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,016,943.99	100% 0 \$0.00	0 \$0.00	0
3138AMR49	BANK OF AMERICA, N.A	65	\$8,984,767.00	88.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,112,708.91	11.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,097,475.91	100% 0 \$0.00	0 \$0.00	0
3138AMR64	BANK OF AMERICA, N.A	36	\$4,223,639.28	83.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$812,164.55	16.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,035,803.83	100% 0 \$0.00	0 \$0.00	0
3138AMR72	BANK OF AMERICA, N.A	51	\$8,254,813.35	82.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,772,741.16	17.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,027,554.51	100% 0 \$0.00	0 \$0.00	0
3138AMR80	BANK OF AMERICA, N.A	15	\$2,064,129.79	68.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$949,547.09	31.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,013,676.88	100% 0 \$0.00	0 \$0.00	0
3138AMR98	BANK OF AMERICA, N.A	27	\$1,634,988.97	81.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$382,476.00	18.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,017,464.97	100% 0 \$0.00	0 \$0.00	0
3138AMRC1	BANK OF AMERICA, N.A	6	\$1,777,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,777,900.00	100% 0 \$0.00	0 \$0.00	0
3138AMRD9	BANK OF AMERICA, N.A	26	\$5,832,661.92	96.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$224,602.26		NA 0 \$0.00	NA 0
Total		27	\$6,057,264.18	100% 0 \$0.00	0 \$0.00	0
3138AMRE7	BANK OF AMERICA, N.A	64	\$15,360,956.97	90.13% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF AMERICA, N.A Unavailable	7 71 47	\$1,681,806.22 \$17,042,763.19	9.87% 100%	H			_	\$0.00 \$0.00	N/	A () 0
N.A			100%	0 \$	0.00		0	\$0.00		_(
N.A	47	Φ4 C40 E40 00								Т
N.A	47	Φ4 C40 Z 10 00					H			4
Unavailable		\$4,640,719.00	91.9%	0\$	0.00	NA	0	\$0.00	NA	A (
	4	\$409,000.00	8.1%	0\$	0.00	NA	0	\$0.00	NA	40
	51	\$5,049,719.00	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	16	\$5,120,181.00	25.56%	0\$	0.00	NA	0	\$0.00	N/	A (
Unavailable	58	\$14,911,717.15	74.44%	0\$	0.00	NA	0	\$0.00	NA	4 C
	74	\$20,031,898.15	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	31	\$8,013,594.02	100%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	31	\$8,013,594.02	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	25	\$5,739,888.77	57.29%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
Unavailable	17	\$4,278,818.45	42.71%	0\$	0.00	NA	0	\$0.00	NA	A 0
	42	\$10,018,707.22	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	31	\$9,639,537.82	45.49%	0\$	0.00	NA	0	\$0.00	N.A	A 0
Unavailable	41	\$11,552,161.52	54.51%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	72	\$21,191,699.34	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	45	\$4,438,251.09	87.97%	0\$	0.00	NA	0	\$0.00	N/	A 0
Unavailable	6	\$606,750.00		_		NA	0	\$0.00	NA	A 0
	51	\$5,045,001.09	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	44	\$11,101,469.06	73.31%	0\$	0.00	NA	0	\$0.00	N/	A 0
Unavailable	12	\$4,042,546.66	26.69%	0\$	0.00	NA	0	\$0.00	NA	A 0
	56	\$15,144,015.72	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	15	\$4,139,894.84	91.38%	0\$	0.00	NA	0	\$0.00	NA	A 0
Unavailable	2	\$390,764.22							N/	40
	17	\$4,530,659.06	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA, N.A	14	\$3,128,876.00				NA	0	\$0.00	NA	4 (
	14	\$3,128,876.00	100%	0\$	0.00		0	\$0.00		0
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AMERICA, N.A 14 \$3,128,876.00 100% 0\$ BANK OF AMERICA, N.A 14 \$3,128,876.00 100% 0\$ BANK OF A	N.A Unavailable S8 \$14,911,717.15 74.44% 0 \$0.00 74 \$20,031,898.15 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$8,013,594.02 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$4,278,818.45 42.71% 0 \$0.00 42 \$10,018,707.22 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 41 \$11,552,161.52 54.51% 0 \$0.00 72 \$21,191,699.34 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 43 \$4,438,251.09 87.97% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 44 \$11,101,469.06 73.31% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 51 \$5,045,001.09 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 52 \$4,042,546.66 26.69% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 12 \$4,042,546.66 26.69% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 12 \$4,042,546.66 26.69% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$3,128,876.00 100% 0 \$0.00	N.A Unavailable SS,120,181.00 SS,120,181.00 SS,000 NA T4 \$20,031,898.15 100% \$0,000 NA BANK OF AMERICA, N.A Unavailable T7 SS,739,888.77 SS,000 NA HON A A A A A A A A A A A A A A A A A A A	N.A	N.A Unavailable S8 \$14,911,717.15 74.44% 0 \$0.00 NA 0 \$0.00 R8 \$20,031,898.15 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$4,278,818.45 42.71% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 41 \$11,552,161.52 54.51% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 41 \$11,552,161.52 54.51% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 42 \$10,018,707.22 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 41 \$11,552,161.52 54.51% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 42 \$10,018,707.22 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 41 \$11,552,161.52 54.51% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 42 \$10,018,707.22 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 43 \$11,101,469.06 73.31% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 12 \$4,042,546.66 26.69% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 12 \$4,042,546.66 26.69% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$390,764.22 8.62% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$4,3128,876.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A N.A Unavailable 3 \$4,139,894.84 91.38% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$4,439,894.84 91.38% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$4,5128,876.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable	N.A Unavailable S8 \$14,911,717.15 74.44% 0\$0.00 NA0\$0.00 NA \$20,031,898.15 100% 0\$0.00 NA S0.00 NA BANK OF AMERICA, N.A 31 \$8,013,594.02 100% 0\$0.00 NA S0.00 NA BANK OF AMERICA, N.A Unavailable 17 \$4,278,818.45 42.71% 0\$0.00 NA S0.00 NA Unavailable 41 \$11,552,161.52 54.51% 0\$0.00 NA S0.00 NA BANK OF AMERICA, N.A Unavailable 42 \$10,018,707.22 100% 0\$0.00 NA S0.00 NA

BANK OF AMERICA										Τ
N.A	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,082,492.00	100%	0	\$0.00		0	\$0.00		0
				H						Ļ
BANK OF AMERICA, N.A	54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$14,134,738.36	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	20	\$4,806,680.00				NA	0	\$0.00	NA	0
Unavailable	10	\$2,220,881.00		_			_		NA	-
	30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00		0
				Н						Ļ
BANK OF AMERICA, N.A	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$7,120,544.66				NA	0	\$0.00	NA	0
	20	\$10,090,206.13	100%	0	\$0.00		0	\$0.00		0
				Ц						ļ
BANK OF AMERICA, N.A	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	106	\$7,052,100.33	100%	0	\$0.00		0	\$0.00		0
										L
BANK OF AMERICA, N.A	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00		0
				Ц						Ļ
BANK OF AMERICA, N.A	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$596,350.00	11.77%	0	\$0.00				NA	0
	43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00		0
				Ц						Ļ
BANK OF AMERICA, N.A	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00		0
DANIZ OF AMEDICA				Н						+
N.A	12	\$8,403,901.99							NA	0
Unavailable	10	\$6,834,544.05		-					NA	0
	22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA,	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Sayanouoo Sayanouooo Sayanouoooooooooooooooooooooooooooooooooo	N.A	N.A Unavailable Sayanas Sa	N.A Unavailable S3,886,492.00 95.2% 080.00	N.A Unavailable 1	N.A Unavailable 1 \$196,000.00 19 \$4,082,492.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 6 \$1,500,647.96 10.62% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 10 \$2,220,881.00 BANK OF AMERICA, N.A Unavailable 11 \$7,120,544.66 S10,090,206.13 BANK OF AMERICA, N.A Unavailable 12 \$1,090,206.13 BANK OF AMERICA, N.A Unavailable 32 \$2,217,054.32 S1,44% 0 \$0.00 NA 0 NA 0 BANK OF AMERICA, N.A Unavailable 34 \$4,472,0800.00 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 BANK OF AMERICA, N.A Unavailable 8 \$44,472,401.00 8 \$4,900,00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 BANK OF AMERICA, N.A Unavailable 8 \$44,472,401.00 8 \$2,300,00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$596,350.00 100% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 8 \$44,3139.08 12.03% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 8 \$483,139.08 12.03% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 8 \$483,139.08 12.03% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 8 \$483,139.08 12.03% 0 \$0.000 NA 0 BANK OF AMERICA, N.A Unavailable 10 \$6,834,544.05 44.85% 0 \$0.000 NA 0 Duavailable 10 \$6,834,544.05 100% 0 \$0.000 NA 0 Duavailable 10 \$6,834,544.05 100% 0 \$0.000 NA 0	N.A Unavailable 1 \$19. \$4,082,492.00 100% 0 \$0.00 NA0 \$0.00 BANK OF AMERICA, N.A Unavailable 10 \$1,500,647.96 10,62% 0 \$0.00 NA0 \$0.00	N.A Unavailable 1 \$196,000.00 4.8% 0 \$0.00 NA 0 \$0

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	N.A										
	Unavailable	53	\$12,036,457.70	48.05%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		114	\$25,049,422.14	100%	0\$	0.00		0	\$0.00		(
3138AMSQ9	BANK OF AMERICA, N.A	41	\$10,429,674.64	51.92%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	38	\$9,658,743.90	48.08%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		79	\$20,088,418.54	100%	0 \$	0.00		0	\$0.00		(
3138AMSR7	BANK OF AMERICA, N.A	100	\$11,831,742.89	78.09%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	28	\$3,320,353.11	21.91%	_				\$0.00	NA	7 (
Total		128	\$15,152,096.00	100%	0 \$	0.00		0	\$0.00		#
3138AMSS5	BANK OF AMERICA, N.A	23	\$2,252,448.60	55.79%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	18	\$1,784,879.76						\$0.00	NA	7 (
Total		41	\$4,037,328.36	100%	0 \$	0.00		0	\$0.00		1
3138AMST3	BANK OF AMERICA, N.A	75	\$7,361,789.91	91.33%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	7	\$699,273.64	8.67%	-				\$0.00	NA	١ (
Total		82	\$8,061,063.55	100%	0\$	0.00		0	\$0.00		(
3138AMSU0	BANK OF AMERICA, N.A	332	\$81,977,309.16	81.66%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	63	\$18,410,827.27	18.34%	-			_	\$0.00	NA	7 (
Total		395	\$100,388,136.43	100%	0 \$	0.00		0	\$0.00		4
3138AMSV8	BANK OF AMERICA, N.A	38	\$9,934,400.69	75.71%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	14	\$3,187,080.74	24.29%					\$0.00	NA	7 (
Total		52	\$13,121,481.43	100%	0 \$	0.00		0	\$0.00		1
3138AMSW6	BANK OF AMERICA, N.A	113	\$15,368,979.18	76.73%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	34	\$4,660,700.22	23.27%					\$0.00	NA	7 (
Total		147	\$20,029,679.40	100%	0 \$	0.00		0	\$0.00		+
3138AMSX4	BANK OF AMERICA, N.A	45	\$11,534,525.88	80.36%	Ш				\$0.00	NA	7 (
	Unavailable	12	\$2,818,815.18		_				\$0.00	NA	Т
Total		57	\$14,353,341.06	100%	0 \$	0.00		0	\$0.00		1
3138AMSY2	BANK OF AMERICA, N.A	23	\$6,529,786.14	85.2%	0\$	0.00	NA	0	\$0.00	NA	7 (

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	Unavailable	6	\$1,133,850.00		H			+-	\$0.00	N/	
Total		29	\$7,663,636.14	100%	0 \$	0.00		0	\$0.00		(
3138AMT54	WELLS FARGO BANK, N.A	10	\$1,626,684.14	91.17%	Ш			↓	\$0.00	NA	4
	Unavailable	1	\$157,645.11	8.83%	H			+-	\$0.00	NA	7
Total		11	\$1,784,329.25	100%	0 \$	0.00		0	\$0.00		
3138AMT62	WELLS FARGO BANK, N.A	8	\$1,921,880.00	100%	0\$	0.00	NA	0	\$0.00	N	Ą
Total		8	\$1,921,880.00	100%	0\$	0.00		0	\$0.00		
3138AMT70	WELLS FARGO BANK, N.A	31	\$9,171,090.11	93.86%	0\$	0.00	NA	0	\$0.00	NA	Ą
	Unavailable	2	\$599,864.97	6.14%				1	\$0.00	NA	4
Total		33	\$9,770,955.08	100%	0\$	0.00		0	\$0.00		
3138AMT88	WELLS FARGO BANK, N.A	11	\$5,751,550.00	72.34%	0 \$	0.00	NA	0	\$0.00	NA	Ą
	Unavailable	4	\$2,199,500.00	27.66%	-			+-	\$0.00	NA	_
Total		15	\$7,951,050.00	100%	0 \$	0.00		0	\$0.00		
3138AMT96	WELLS FARGO BANK, N.A	14	\$1,030,563.00	26.66%			NA	0	\$0.00	NA	Ą
	Unavailable	42	\$2,835,004.07	73.34%				-	\$0.00	NA	_
Total		56	\$3,865,567.07	100%	0 \$	0.00		0	\$0.00		
3138AMTA3	BANK OF AMERICA, N.A	47	\$12,308,398.00	87.1%	0 \$	0.00	NA	0	\$0.00	NA	Ą
	Unavailable	6	\$1,822,910.00	12.9%				_	\$0.00	NA	
Total		53	\$14,131,308.00	100%	0 \$	0.00		0	\$0.00		
3138AMTC9	BANK OF AMERICA, N.A	37	\$4,397,386.92	87.75%	0 \$	0.00	NA	0	\$0.00	NA	A
	Unavailable	5	\$613,716.11	12.25%				_	\$0.00	NA	_
Total		42	\$5,011,103.03	100%	0 \$	0.00		0	\$0.00		
3138AMTD7	BANK OF AMERICA, N.A	78	\$18,802,056.45	93.96%	0 \$	0.00	NA	0	\$0.00	NA	Ą
	Unavailable	5	\$1,207,666.49					_	\$0.00	NA	_
Total		83	\$20,009,722.94	100%	0 \$	0.00		0	\$0.00		
3138AMTE5	BANK OF AMERICA, N.A	76	\$4,735,271.61	93.48%	Ш		NA	0	\$0.00	NA	Ą
	Unavailable	5	\$330,232.00					+	\$0.00	N/	
Total		81	\$5,065,503.61	100%	0 \$	0.00		0	\$0.00		

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3138AMTF2	BANK OF AMERICA,	3	\$806.705.00	17.79%	00.02	NI A	0 \$0.00	NI A
5150AWI1F2	N.A		\$896,705.00					NA
	Unavailable	16	\$4,142,859.52	82.21%	_		0 \$0.00	NA
Total		19	\$5,039,564.52	100%	0 \$0.00		0 \$0.00	
3138AMTG0	BANK OF AMERICA, N.A	51	\$4,987,194.87	97.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$108,029.95	2.12%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,095,224.82	100%	0 \$0.00		0 \$0.00	
3138AMTH8	BANK OF AMERICA, N.A	30	\$7,241,283.00	72.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,771,454.06	27.68%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,012,737.06	100%	0 \$0.00		0 \$0.00	
3138AMTJ4	BANK OF AMERICA, N.A	154	\$33,432,242.39	94.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,792,891.72	5.09%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$35,225,134.11	100%	0 \$0.00		0 \$0.00	
3138AMTK1	BANK OF AMERICA, N.A	1	\$272,000.00	2.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,826,053.17	97.31%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,098,053.17	100%	0 \$0.00		0 \$0.00	
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$15,085,814.62	100%	0 \$0.00		0 \$0.00	
3138AMTM7	BANK OF AMERICA, N.A	1	\$310,268.03	3.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,755,309.32	96.92%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,065,577.35	100%	0 \$0.00		0 \$0.00	
3138AMTN5	BANK OF AMERICA, N.A	30	\$5,133,340.00	34.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,943,600.00		_		0 \$0.00	NA
Total		74	\$15,076,940.00	100%	0 \$0.00		0 \$0.00	
3138AMTP0	BANK OF AMERICA, N.A	14	\$9,443,394.00	62.58%			0 \$0.00	NA
	Unavailable	8	\$5,646,750.00				0 \$0.00	NA
Total		22	\$15,090,144.00	100%	0 \$0.00		0 \$0.00	
3138AMTQ8	BANK OF AMERICA, N.A	10	\$6,905,550.00	34.24%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$13,262,350.00	65.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	29	\$20,167,900.00		0 \$0.00	
Iotai			ΨΨυσισισσο	100 /0 0 40.00	0 40.00	
3138AMTR6	BANK OF AMERICA, N.A	30	\$8,100,272.00	80.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$2,020,569.33		NA 0 \$0.00	NA 0
Total		36	\$10,120,841.33	100% 0 \$0.00	0 \$0.00	0
3138AMTS4	BANK OF AMERICA, N.A	107	\$24,660,187.36		NA 0 \$0.00	NA 0
	Unavailable	2	\$367,620.57		NA 0 \$0.00	NA 0
Total		109	\$25,027,807.93	100% 0 \$0.00	0 \$0.00	0
3138AMTT2	BANK OF AMERICA, N.A	39	\$9,802,639.34		NA 0 \$0.00	NA 0
	Unavailable	1	\$200,000.00		NA 0 \$0.00	NA 0
Total		40	\$10,002,639.34	100% 0 \$0.00	0 \$0.00	0
3138AMTU9	BANK OF AMERICA, N.A	55	\$14,246,156.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$844,114.76	 	NA 0 \$0.00	NA 0
Total		59	\$15,090,270.76	100% 0 \$0.00	0 \$0.00	0
3138AMTV7	BANK OF AMERICA, N.A	60	\$14,378,587.90	95.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$690,350.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$15,068,937.90	100% 0 \$0.00	0 \$0.00	0
3138AMTW5	BANK OF AMERICA, N.A	14	\$7,555,000.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$7,486,070.00		NA 0 \$0.00	NA (
Total		28	\$15,041,070.00	100% 0 \$0.00	0 \$0.00	0
3138AMU29	WELLS FARGO BANK, N.A	184	\$24,110,025.59	89.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,784,464.52		NA 0 \$0.00	NA (
Total		206	\$26,894,490.11	100% 0 \$0.00	0 \$0.00	(
3138AMU37	WELLS FARGO BANK, N.A	128	\$20,996,478.00		NA 0 \$0.00	NA
	Unavailable	5	\$797,805.25		NA 0 \$0.00	NA
Total		133	\$21,794,283.25	100% 0 \$0.00	0 \$0.00	
3138AMU45	WELLS FARGO BANK, N.A	490	\$133,838,766.45	84.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$25,453,970.54	15.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		562	\$159,292,736.99	100%	0 \$(0.00		0	\$0.00		0
											I
3138AMU52	WELLS FARGO BANK, N.A	75	\$4,556,712.98	97.14%					\$0.00		Y (
	Unavailable	2	\$134,100.00	2.86%	_			_	\$0.00	NA	_
Total		77	\$4,690,812.98	100%	0 \$0	0.00		0	\$0.00		(
3138AMU60	WELLS FARGO BANK, N.A	20	\$1,931,693.80	90.96%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	Unavailable	2	\$191,900.00	9.04%					\$0.00	NA	1
Total		22	\$2,123,593.80	100%	0 \$0	0.00		0	\$0.00		0
3138AMU78	WELLS FARGO BANK, N.A	10	\$1,273,655.30	76.21%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	Unavailable	3	\$397,500.00	23.79%			NA	0	\$0.00	NA	4 C
Total		13	\$1,671,155.30	100%	0 \$0	0.00		0	\$0.00		0
3138AMU86	WELLS FARGO BANK, N.A	23	\$5,749,859.65	73.08%	0 \$0	0.00	NA	0	\$0.00	NA	Y C
	Unavailable	9	\$2,118,337.87	26.92%	0 \$0	0.00	NA	0	\$0.00	NA	4 C
Total		32	\$7,868,197.52	100%	0 \$0	0.00		0	\$0.00		0
3138AMU94	WELLS FARGO BANK, N.A	29	\$6,002,001.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	Y C
Total		29	\$6,002,001.79	100%	0 \$0	0.00		0	\$0.00		0
3138AMUA1	WELLS FARGO BANK, N.A	34	\$3,317,913.00	37.68%	0 \$0	0.00	NA	0	\$0.00	NA	Y C
	Unavailable	55	\$5,488,156.47	62.32%				t	\$0.00	NA	
Total		89	\$8,806,069.47	100%	0 \$0	0.00		0	\$0.00		0
3138AMUB9	WELLS FARGO BANK, N.A	138	\$18,590,313.74	41.52%	0 \$0	0.00	NA	0	\$0.00	NA	A C
	Unavailable	198	\$26,179,668.59	58.48%				•	\$0.00	NA	Y C
Total		336	\$44,769,982.33	100%	0 \$0	0.00		0	\$0.00		0
3138AMUC7	WELLS FARGO BANK, N.A	588	\$172,019,628.47	49.05%	0 \$0	0.00	NA	0	\$0.00	NA	Y C
	Unavailable	620	\$178,668,846.13	50.95%					\$0.00	NA	
Total		1,208	\$350,688,474.60	100%	0 \$0	0.00		0	\$0.00		0
3138AMUD5	WELLS FARGO BANK, N.A	140	\$74,766,210.00	56.53%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	Unavailable	106	\$57,500,046.67	43.47%					\$0.00	NA	
Total		246	\$132,266,256.67	100%	0 \$0	0.00		0	\$0.00		(

										_
WELLS FARGO BANK, N.A	307	\$19,179,698.64	37.26%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Unavailable	480	\$32,300,381.46	62.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
	787	\$51,480,080.10	100%	0 \$0	0.00		0	\$0.00		0
										L
WELLS FARGO BANK, N.A	274	\$26,949,877.72	37.39%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Unavailable	459	\$45,123,260.79		_		NA	0	\$0.00	NA	0
	733	\$72,073,138.51	100%	0 \$0	0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	356	\$46,753,440.33	34.68%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Unavailable	679	\$88,057,491.61	65.32%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	1,035	\$134,810,931.94	100%	0 \$0	0.00		0	\$0.00		0
										L
WELLS FARGO BANK, N.A	208	\$34,028,396.34	39.13%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Unavailable	326	\$52,938,633.07		H					NA	0
	534	\$86,967,029.41	100%	0 \$0	0.00		0	\$0.00		0
***************************************										╀
BANK, N.A	781	\$231,785,697.79								1
Unavailable							_	_	NA	_
	2,320	\$676,190,991.46	100%	0 \$0	0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	104	\$6,250,799.69	51.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
· ·	91	\$5,854,881,03	48.36%	0.\$0	0.00	NA	0	\$0.00	NA	0
										0
		. , ,								Ī
WELLS FARGO BANK, N.A	40	\$3,924,201.21	44.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	50	\$4,878,758.61	55.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
	90	\$8,802,959.82	100%	0 \$0	0.00		0	\$0.00		0
										L
WELLS FARGO BANK, N.A	57	\$7,202,389.17	44.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	70	\$8,947,255.39	55.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	127	\$16,149,644.56	100%	0 \$0	0.00		0	\$0.00		0
				oxdot						Ł
WELLS FARGO BANK, N.A	21	\$3,390,401.00							NA	0
Unavailable	26			_					NA	
	47	\$7,616,435.47	100%	0 \$0	0.00		0	\$0.00		0
WELLS FARGO		40 -1- 0 06	2106					40.00	27.1	F
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N.A Unavailable 26 \$4,226,034.47 \$7,616,435.47	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable DISSUMBLY SARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable DISSUMBLY SARGO BANK, N.A Unavailable SARGO BANK, N.A SARGO BANK, N.A SARGO BANK, N.A Unavailable SARGO BANK, N.A SARGO BANK, N.A SARGO BANK, N.A SARGO BANK, N.A Unavailable SARGO BANK, N.A SARGO BANK, N.A SARGO BANK, N.A Unavailable SARGO BANK, N.A	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable 480 \$32,300,381.46 62.74% 050.00 787 \$51,480,080.10 100% 050.00 WELLS FARGO BANK, N.A Unavailable 459 \$45,123,260.79 62.61% 050.00 WELLS FARGO BANK, N.A Unavailable 459 \$46,753,440.33 34.68% 050.00 WELLS FARGO BANK, N.A Unavailable 679 \$88,057,491.61 65.32% 050.00 WELLS FARGO BANK, N.A Unavailable 326 \$52,938,633.07 60.87% 050.00 WELLS FARGO BANK, N.A Unavailable 326 \$52,938,633.07 60.87% 050.00 WELLS FARGO BANK, N.A Unavailable 1,539 \$444,405,293.67 65.72% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 91 \$5,854,881.03 48.36% 050.00 WELLS FARGO BANK, N.A Unavailable 90 \$8,802,959.82 100% 050.00 WELLS FARGO BANK, N.A Unavailable 50 \$4,878,758.61 55,42% 050.00 WELLS FARGO BANK, N.A Unavailable 70 \$8,947,255.39 55,4% 050.00 WELLS FARGO BANK, N.A Unavailable 70 \$8,947,255.39 55,4% 050.00 WELLS FARGO BANK, N.A Unavailable 70 \$8,947,255.39 55,4% 050.00 WELLS FARGO BANK, N.A Unavailable 70 \$8,947,255.39 55,4% 050.00 WELLS FARGO BANK, N.A Unavailable 70 \$8,947,255.39 55,4% 050.00 WELLS FARGO BANK, N.A Unavailable 20 \$4,226,034.47 55,49% 050.00 WELLS FARGO BANK, N.A Unavailable 20 \$4,226,034.47 55,49% 050.00 \$6,000 WELLS FARGO BANK, N.A Unavailable 20 \$4,226,034.47 55,49% 050.00 \$6,000 WELLS FARGO BANK, N.A Unavailable 20 \$4,226,034.47 55,49% 050.00 \$6,000 WELLS FARGO BANK, N.A Unavailable 20 \$4,226,034.47 55,49% 050.00 \$6,000 WELLS FARGO BANK, N.A Unavailable 20 \$4,226,034.47 55,49% 050.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 5	BANK, N.A	BANK, N.A 300 \$19,179,698,64 37.26% 050.00 NA 0 787 \$\$1,480,080.10 100% 0\$0.00 NA 0 0 0 0 0 0 0 0 0	BANK, N.A 307 \$19,179,698.64 37.26% \$10.00 NA \$0.00	BANK, N.A 307 \$19,179,698,64 37,2698 80,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000

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	BANK, N.A							
	Unavailable	72	\$18,816,051.68	65.94% (0 \$0.00	NA	0 \$0.00	NA 0
Total		111	\$28,533,428.74		0 \$0.00		0 \$0.00	0
3138AMUR4	WELLS FARGO BANK, N.A	35	\$10,408,428.37	60.98%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$6,660,136.50	39.02%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$17,068,564.87	100%	0 \$0.00		0 \$0.00	0
3138AMUS2	WELLS FARGO BANK, N.A	18	\$1,138,880.26		\perp		0 \$0.00	NA 0
	Unavailable	24	\$1,552,466.18				0 \$0.00	NA 0
Total		42	\$2,691,346.44	100%	0 \$0.00		0 \$0.00	0
3138AMUT0	WELLS FARGO BANK, N.A	7	\$706,182.56				0 \$0.00	NA 0
	Unavailable	8	\$754,262.16				0 \$0.00	NA 0
Total		15	\$1,460,444.72	100%	0 \$0.00		0 \$0.00	0
3138AMUU7	WELLS FARGO BANK, N.A	3	\$696,277.10				0 \$0.00	NA 0
	Unavailable	12	\$2,374,010.19				0 \$0.00	NA 0
Total		15	\$3,070,287.29	100%	0 \$0.00	ı	0 \$0.00	0
3138AMUV5	WELLS FARGO BANK, N.A	38	\$3,457,772.00				0 \$0.00	NA 0
	Unavailable	3	\$241,500.00		0 \$0.00		0 \$0.00	NA 0
Total		41	\$3,699,272.00	100%	0 \$0.00		0 \$0.00	0
3138AMUW3	WELLS FARGO BANK, N.A	71	\$9,393,494.00				0 \$0.00	
	Unavailable	9	\$1,135,719.42	10.79%			0 \$0.00	NA 0
Total		80	\$10,529,213.42	100%	0 \$0.00		0 \$0.00	0
3138AMUX1	WELLS FARGO BANK, N.A	596	\$196,520,450.00	93.73% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$13,155,361.74				0 \$0.00	NA 0
Total		634	\$209,675,811.74	100%	0 \$0.00		0 \$0.00	0
3138AMUY9	WELLS FARGO BANK, N.A	65	\$4,482,608.68	92.61% (0 \$0.00	NA 0
	Unavailable	5	\$357,849.35				0 \$0.00	NA 0
Total		70	\$4,840,458.03	100%	0 \$0.00		0 \$0.00	0
3138AMUZ6	WELLS FARGO BANK, N.A	105	\$10,291,595.57	92.01% (0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	9	\$893,511.43	7.99% (05	\$0.00	NA	0	\$0.00	N	A 0
Total	Onavanaore	114			++			_	\$0.00		0
10141		 •••	Ψ11,100,107,107	100 /6	0 4	70.00		Ĕ	ψυ•υυ		Ť
3138AMV28	WELLS FARGO BANK, N.A	26			Ш			╽	\$0.00	N/	A 0
	Unavailable	1	\$175,500.00					+	\$0.00	N/	A 0
Total		27	\$3,177,370.75	100%	0 \$	00.00	!	0	\$0.00	<u> </u>	0
3138AMV36	WELLS FARGO BANK, N.A	32	\$7,383,903.08		Ш		NA	. 0	\$0.00	N	A 0
	Unavailable	9	\$1,823,858.00	·				-	\$0.00	NA	A (
Total		41	\$9,207,761.08	100%	0\$	\$0.00		0	\$0.00	-	0
3138AMV44	WELLS FARGO BANK, N.A	17	\$3,064,655.19		Ш			1	\$0.00	N <i>A</i>	A (
	Unavailable	25	\$5,288,148.82	 				+	\$0.00	NA	_
Total		42	\$8,352,804.01	100%	0 \$	00.06		0	\$0.00		0
3138AMV51	WELLS FARGO BANK, N.A	24			Ш			1	\$0.00		
	Unavailable	16			_			-	\$0.00	NA	A (
Total		40	\$22,841,125.00	100%	0 \$	<u>80.00</u>		0	\$0.00		10
3138AMV69	WELLS FARGO BANK, N.A	102	\$6,567,830.00	46.58%	0 9	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	119	\$7,533,299.92		_			-	\$0.00	NA	A (
Total		221	\$14,101,129.92	100%	0 \$	00.00		0	\$0.00		(
3138AMV77	WELLS FARGO BANK, N.A	102	\$10,047,680.53						\$0.00		
	Unavailable	131	. , ,					_	\$0.00		
Total		233	\$23,072,940.00	100%	0 \$	00.00		0	\$0.00	-	
3138AMV85	WELLS FARGO BANK, N.A	178	\$23,789,557.41	50.06% (0 9	\$0.00	NA	. 0	\$0.00	NA	A (
	Unavailable	179	\$23,730,046.66	49.94%	0\$	\$0.00	NA	0	\$0.00	NA	A (
Total		357	\$47,519,604.07	100%	0\$	\$0.00		0	\$0.00		-
3138AMV93	WELLS FARGO BANK, N.A	316	\$89,489,677.74	36.06%	0 9	\$0.00	NA	. 0	\$0.00	NA	A
	Unavailable	570	\$158,668,985.78	1	H			+	\$0.00	NA	_
Total		886	\$248,158,663.52	100%	0 \$	00.06		0	\$0.00	-	
3138AMVA0	WELLS FARGO BANK, N.A	477	\$123,579,446.64	91.51%	0 9	\$0.00	NA	. 0	\$0.00	NA	Α
<u> </u>	Unavailable	46	\$11,462,009.86	8.49%	0 4	\$0.00	NA	0	\$0.00	NA	A

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Total		523	\$135,041,456.50	100%	0 \$0.00		0 \$	60.00		0
							Ш			
3138AMVB8	WELLS FARGO BANK, N.A	32	\$7,071,086.24	75.3%	0 \$0.00	NA	0.5	\$0.00	NA	A 0
	Unavailable	12	\$2,319,347.18		0 \$0.00	1		00.00	NA	A 0
Total		44	\$9,390,433.42	100%	0 \$0.00		0 \$	0.00		0
							Ш			
3138AMVC6	WELLS FARGO BANK, N.A	152	\$37,599,284.19	79.61%	0 \$0.00	NA	0.5	\$0.00	NA	A 0
	Unavailable	37	\$9,627,322.30	20.39%	0 \$0.00	NA	0.5	00.00	NA	A 0
Total		189	\$47,226,606.49	100%	0 \$0.00		0 5	60.00		0
3138AMVD4	WELLS FARGO BANK, N.A	35	\$7,537,463.04	80.35%	0 \$0.00	NA	0 5	\$0.00	N/	A 0
	Unavailable	7	\$1,843,330.79	19.65%	0 \$0.00	NA	0.5	80.00	NA	A 0
Total		42	\$9,380,793.83	100%	0 \$0.00		0 \$	60.00		0
							${\color{blue}+}$			+
3138AMVE2	WELLS FARGO BANK, N.A	104	\$26,778,101.40	87.78%	0 \$0.00	NA	05	\$0.00	NA	A 0
	Unavailable	15	\$3,728,669.70	12.22%	0 \$0.00	NA	0.9	00.00	NA	A 0
Total		119	\$30,506,771.10	100%	0 \$0.00		0 \$	60.00		0
3138AMVF9	WELLS FARGO BANK, N.A	40	\$9,257,879.00	84.86%	0 \$0.00	NA	05	\$0.00	N/	A 0
	Unavailable	7	\$1,652,241.48	15.14%	0 \$0.00	NA	0.5	80.00	N/	A 0
Total		47	\$10,910,120.48	100%	0 \$0.00		0 5	60.00		0
3138AMVG7	WELLS FARGO BANK, N.A	87	\$21,226,166.36	76.54%	0 \$0.00	NA	0.5	\$0.00	N.A	A 0
	Unavailable	24	\$6,507,098.44	23.46%	0 \$0.00	NA	0.5	00.00	N/	
Total		111	\$27,733,264.80	100%	0 \$0.00		0 \$	60.00		0
3138AMVH5	WELLS FARGO BANK, N.A	51	\$12,273,472.94	91.12%	0 \$0.00	NA	.05	\$0.00	N/	A 0
	Unavailable	6	\$1,196,614.88	8.88%	0 \$0.00	NA	0.9	00.00	N/	A 0
Total		57	\$13,470,087.82	100%	0 \$0.00		0 \$	60.00		0
3138AMVJ1	WELLS FARGO BANK, N.A	9	\$1,841,799.48	91.06%	0 \$0.00	NA	.05	\$0.00	N/	A 0
	Unavailable	1	\$180,811.02	8.94%	0 \$0.00	NA	0	0.00	N/	A 0
Total		10	\$2,022,610.50	100%	0 \$0.00		0 \$	60.00		0
3138AMVK8	WELLS FARGO BANK, N.A	151	\$11,991,867.08	98.13%	0 \$0.00	NA	0 5	\$0.00	N/	A 0
' 	Unavailable	4	\$228,675.00	1.87%	0 \$0.00	NA	0.5	\$0.00	N/	A 0
Total		155	\$12,220,542.08		0 \$0.00	i e		50.00	-	0

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	WELLS FARGO				1.			
3138AMVL6	BANK, N.A	345	\$33,757,421.00	97.16%			0 \$0.00	
	Unavailable	10	\$986,535.86		0 \$0.00		0 \$0.00	NA
Total		355	\$34,743,956.86	100%	0 \$0.00)	0 \$0.00	
3138AMVM4	WELLS FARGO BANK, N.A	474	\$61,408,214.00	96.02%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$2,547,259.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
Total		493	\$63,955,473.00	100%	0 \$0.00		0 \$0.00	
3138AMVN2	WELLS FARGO BANK, N.A	881	\$212,351,273.44	86.31%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	97	\$33,695,418.72	13.69%	0 \$0.00	NA	0 \$0.00	NA
Total		978	\$246,046,692.16	100%	0 \$0.00		0 \$0.00	
3138AMVP7	WELLS FARGO BANK, N.A	218	\$11,909,721.94	96.85%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$386,772.80	3.15%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$12,296,494.74	100%	0 \$0.00		0 \$0.00	
3138AMVQ5	WELLS FARGO BANK, N.A	106	\$10,406,269.00	93.55%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$717,973.85	6.45%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$11,124,242.85	100%	0 \$0.00		0 \$0.00	
3138AMVR3	WELLS FARGO BANK, N.A	158	\$20,482,203.00	90.53%			0 \$0.00	
	Unavailable	16	\$2,142,859.35		0 \$0.00	1	0 \$0.00	
Total		174	\$22,625,062.35	100%	0 \$0.00		0 \$0.00	
3138AMVS1	WELLS FARGO BANK, N.A	408	\$95,713,349.04	90.53%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	36	\$10,014,657.94	9.47%	_		0 \$0.00	NA
Total		444	\$105,728,006.98	100%	0 \$0.00		0 \$0.00	
3138AMVT9	WELLS FARGO BANK, N.A	160	\$8,348,152.34	98.59%			0 \$0.00	NA
	Unavailable	2	\$119,270.80		0 \$0.00		0 \$0.00	NA
Total		162	\$8,467,423.14	100%	0 \$0.00		0 \$0.00	
3138AMVU6	WELLS FARGO BANK, N.A	18	\$3,212,974.05	80.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$794,650.00	19.83%	مم معام	NA.	0 \$0.00	NA
	Uliavaliable	т.	\$774,030.00		0 \$0.00		0 \$0.00	INA

3138AMVV4	WELLS FARGO BANK, N.A	85	\$36,196,301.34	85.62%	0 \$0	.00 N	JA (0 5	\$0.00	NA	0
	Unavailable	19	\$6,078,880.06	14.38%	0.80	00 N	JA	n s	\$0.00	NA	0
Total	C iiu i uiiucic	104	\$42,275,181.40	100%			-	_	\$0.00	414	0
			, , , , , , ,					Ì			Ť
3138AMVW2	WELLS FARGO BANK, N.A	35	\$3,992,749.00	100%	0 \$0	.00 N	IA (0.5	\$0.00	NA	. 0
Total		35	\$3,992,749.00	100%	0 \$0	.00	(0 5	\$0.00		0
3138AMVX0	WELLS FARGO BANK, N.A	30	\$8,364,044.22	95.14%			JA (0 5	\$0.00	NA	0
	Unavailable	1	\$427,000.00	4.86%			_	_	\$0.00	NA	0
Total		31	\$8,791,044.22	100%	0 \$0	.00	- (0 5	\$0.00		0
3138AMVY8	WELLS FARGO BANK, N.A	27	\$1,620,466.81	97.36%				4	\$0.00	NA	. 0
	Unavailable	1	\$43,930.23	2.64%	_		-	_	\$0.00	NA	_
Total		28	\$1,664,397.04	100%	0 \$0	.00	- (0	\$0.00		0
3138AMVZ5	WELLS FARGO BANK, N.A	28	\$6,298,411.40	89.41%	0 \$0	.00 N	JA (0 5	\$0.00	NA	. 0
	Unavailable	5	\$746,315.21	10.59%	0 \$0	.00 N	IA (0.5	\$0.00	NA	.0
Total		33	\$7,044,726.61	100%	0 \$0	.00	(0 5	\$0.00		0
3138AMW84	Unavailable	1	\$111,595.90	100%			-	_	\$0.00	NA	_
Total		1	\$111,595.90	100%	0 \$0	.00	(0 5	\$0.00		0
3138AMW92	Unavailable	2	\$307,894.68	100%	0 \$0	.00 N	JA (0.5	\$0.00	NA	0
Total		2	\$307,894.68	100%	_			_	\$0.00		0
3138AMWA9	WELLS FARGO BANK, N.A	374	\$22,482,397.40	63.46%	0 \$0	.00 N	JA (0.5	\$0.00	NA	. 0
	Unavailable	206	\$12,944,490.19	36.54%			-	_	\$0.00	NA	. 0
Total		580	\$35,426,887.59	100%	0 \$0	.00	(0 5	\$0.00		0
3138AMWB7	WELLS FARGO BANK, N.A	187	\$18,158,579.87	62.71%	0 \$0	.00 N	JA (0 5	\$0.00	NA	. 0
	Unavailable	112	\$10,796,125.80		-		-+	-	\$0.00	NA	.0
Total		299	\$28,954,705.67	100%	0 \$0	.00	(0 5	\$0.00		0
3138AMWC5	WELLS FARGO BANK, N.A	264	\$34,447,232.16	57.83%	0 \$0	.00 N	JA (0 5	\$0.00	NA	. 0
	Unavailable	192	\$25,122,445.96	42.17%			_	_	\$0.00	NA	. 0
Total		456	\$59,569,678.12	100%	0 \$0	.00	_(0 5	\$0.00		0
3138AMWD3		340	\$92,361,513.03	56.23%	0 \$0	.00 N	JA (0.5	\$0.00	NA	0

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Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO	286 626 156 72 228	\$71,892,492.48 \$164,254,005.51 \$8,741,046.50 \$3,957,897.86	100% 0 \$0.00 68.83% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0
BANK, N.A Unavailable WELLS FARGO	156 72	\$8,741,046.50	68.83% 0 \$0.00		
BANK, N.A Unavailable WELLS FARGO	72	. , ,		NA 0 \$0.00	NIALO
BANK, N.A Unavailable WELLS FARGO	72	. , ,		NA 0 \$0.00	NIA
WELLS FARGO		\$3,957,897.86			NA 0
	228			NA 0 \$0.00	NA 0
	4	\$12,698,944.36	100% 0 \$0.00	0 \$0.00	0
BANK, N.A	34	\$3,306,818.00	57.3% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	25	\$2,464,721.73	42.7% 0 \$0.00	NA 0 \$0.00	NA 0
	59	\$5,771,539.73	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A	21	\$2,675,342.00	47.83% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	23	\$2,918,310.79	52.17% 0 \$0.00	NA 0 \$0.00	NA 0
	44	\$5,593,652.79	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A	36	\$7,579,438.67	48.33% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	44	\$8,104,263.58		NA 0 \$0.00	NA (
	80	\$15,683,702.25	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A	43	\$17,983,231.22	70.65% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$7,471,941.79		NA 0 \$0.00	NAC
_	61	\$25,455,173.01	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A	107	\$33,118,904.22		NA 0 \$0.00	NA 0
Unavailable	22	\$7,052,624.52		NA 0 \$0.00	NA (
-	129	\$40,171,528.74	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	37	\$15,843,563.95		NA 0 \$0.00	NA (
Unavailable	27	\$9,396,518.99		NA 0 \$0.00	NA
	64	\$25,240,082.94	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	3	\$207,650.00		NA 0 \$0.00	NA
Unavailable	13	\$938,950.00		NA 0 \$0.00	NA
	16	\$1,146,600.00	100% 0 \$0.00	0 \$0.00	
CIED CODEC A CE INC		Φ710 105 00	17 150 000 00	374 000 00	NT A
	t t				NA NA
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable CITIMORTGAGE, INC	BANK, N.A Unavailable S9 WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable S0 WELLS FARGO BANK, N.A Unavailable TOT WELLS FARGO BANK, N.A Unavailable TOT WELLS FARGO BANK, N.A Unavailable TOT WELLS FARGO BANK, N.A Unavailable TOT TOT TOT TOT TOT TOT TOT T	BANK, N.A Unavailable	BANK, N.A Unavailable Unavaila	BANK, N.A

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Total		41	\$4,139,813.89	100%	0 \$	80.00		0	\$0.00		0
			,								
3138AMX42	CITIMORTGAGE, INC	4	\$458,992.00	8.04%	0\$	80.00	NA	0	\$0.00	N.A	0
	Unavailable	44	\$5,252,566.42	91.96%	0\$	80.00	NA	0	\$0.00	N/	0
Total		48	\$5,711,558.42	100%	0\$	80.00		0	\$0.00		0
					Ш						
3138AMX59	CITIMORTGAGE, INC	8	\$1,120,563.68	8.39%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,233,868.32	91.61%	_			_	\$0.00	N/	\ 0
Total		96	\$13,354,432.00	100%	0\$	80.00		0	\$0.00		0
3138AMX67	CITIMORTGAGE, INC	30	\$1,811,586.38	35.95%	0\$	50.00	NA	0	\$0.00	N.A	1 0
	Unavailable	49	\$3,227,774.59	64.05%	_				\$0.00	N.A	7
Total		79	\$5,039,360.97	100%	0\$	80.00			\$0.00		0
3138AMX75	CITIMORTGAGE, INC	30	\$2,982,762.00	27.85%		20.00	NT A	0	\$0.00	N.A	
DIJOANIA/J	Unavailable	79	\$7,729,055.37	72.15%	H			_	\$0.00	NA NA	_
Total	Ullavaliable	109	\$10,711,817.37	100%	_			_	\$0.00	INF	0
lotai		107	φ10,/11,01/.5/	100 /6	υţ	0.00		v	φυ.υυ		1
3138AMX83	CITIMORTGAGE, INC	26	\$6,788,038.00	98.18%	0.\$	50.00	NA	0	\$0.00	N.A	\ 0
D 10 01 11 11 10 0	Unavailable	1	\$125,500.00		_			_	\$0.00	NA	_
Total	e navanacio	27	\$6,913,538.00	100%	_			_	\$0.00		0
			+ =						7 0 0 0		Ť
3138AMX91	CITIMORTGAGE, INC	16	\$1,888,620.08	30.02%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	37	\$4,403,602.17	69.98%	0 \$	60.00	NA	0	\$0.00	N.A	0
Total		53	\$6,292,222.25	100%	0 \$	80.00		0	\$0.00		0
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0\$	80.00	NA	0	\$0.00	NA	0
Total		18	\$1,580,792.65	100%	0 \$	80.00		0	\$0.00		0
3138AMXC4	Unavailable	2	\$222,959.50	100%	0\$	50.00	NA	0	\$0.00	N/	1 0
Total		2	\$222,959.50		_			_	\$0.00		0
					Ц						
3138AMXD2	Unavailable	2	\$149,148.38		_				\$0.00	N.A	\top
Total		2	\$149,148.38	100%	0\$	<u>80.00</u>		0	\$0.00		0
3138AMXF7	Unavailable	2	\$241,264.93	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		2	\$241,264.93	100%	0 \$	80.00		0	\$0.00		0
3138AMXH3	Unavailable	2	\$155,904.00	100%	0.\$	SO OO	NA	0	\$0.00	N.A	\ ()
Total	O Hu vanaoie	2	\$155,904.00	100%	_			_	\$0.00	117	0
					Ц						I
3138AMXJ9	Unavailable	3	\$185,527.59	100%	_				\$0.00	N.A	7
Total		3	\$185,527.59	100%	0\$	60.00		0	\$0.00		0
3138AMXL4	Unavailable	1	\$135,847.61	100%	0.\$	50.00	NA	0	\$0.00	N.A	\ ()

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Total		1	\$135,847.61	100%	0 \$0.00		0 \$0.00	(
3138AMXR1	Unavailable	1	\$37,513.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$37,513.55	100%	0 \$0.00		0 \$0.00	(
2120 A MAYET	Theory 21-1-1	1	¢112.062.00	1000	0 00 00	BTA	0 00 00	BTA
3138AMXT7	Unavailable	1	\$113,063.99		0 \$0.00		0 \$0.00	NA
Total		1	\$113,063.99	100%	0 \$0.00	<u>'</u>	0 \$0.00	(
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65		0 \$0.00		0 \$0.00	NA
Total		6	\$1,678,784.65	100%	0 \$0.00		0 \$0.00	
3138AMXV2	PNC BANK, N.A	79	\$23,575,177.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2110 272112, 1111	79	\$23,575,177.78		0 \$0.00		0 \$0.00	1 1/2 1
2120 4 1 (1777)	DATE DANK NA	200	ф п С лп 1 0 С 1 С 0	100~	0,00,00	37.	0,00,00	37.4
3138AMXW0	PNC BANK, N.A	288	\$76,474,964.69		0 \$0.00		0 \$0.00	NA
Total		288	\$76,474,964.69	100%	0 \$0.00		0 \$0.00	
3138AMXX8	PNC BANK, N.A	35	\$9,615,146.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,615,146.38	100%	0 \$0.00		0 \$0.00	(
3138AMXY6	PNC BANK, N.A	14	\$9,628,202.02		0 \$0.00		0 \$0.00	NA
Total		14	\$9,628,202.02	100%	0 \$0.00		0 \$0.00	(
3138AMXZ3	CITIMORTGAGE, INC	7	\$1,282,217.02	66.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$637,450.00	33.21%			0 \$0.00	NA
Total		12	\$1,919,667.02	100%	0 \$0.00		0 \$0.00	
3138AMY25	CITIMORTGAGE, INC	1	\$425,168.04	14.39%	0.\$0.00	NΔ	0 \$0.00	NA
2130/11/11/23	Unavailable	5	\$2,530,275.51	85.61%	_		0 \$0.00	NA (
Total		6	\$2,955,443.55		0 \$0.00		0 \$0.00	11/1
2120 4 2 5 7	CIMP (OPEC) CE TYC	20	ФД 2Д 6 21 4 22	07.00~	0,00,00	37.	0.00.00	37.1
3138AMYA7	CITIMORTGAGE, INC	29	\$7,376,314.29		0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	30	\$159,600.00 \$7,535,914.29		0 \$0.00 0 \$0.00		0 \$0.00	NA
			. , - ,					
3138AMYB5	CITIMORTGAGE, INC	33	\$4,532,182.00				0 \$0.00	NA
Total	Unavailable	80 113	\$11,002,513.73 \$15,534,695.73	70.83%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 0141		113	Ψ10,007,070,73	100 /0	υ φυ.υυ		υ φυ.υυ	ľ
3138AMYC3	CITIMORTGAGE, INC	82	\$22,059,769.53	49.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,187,864.54	50.14%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$44,247,634.07	100%	0 \$0.00		0 \$0.00	(
3138AMYD1	CITIMORTGAGE, INC	37	\$11,558,806.00	38.64%	0.00	NT A	0 \$0.00	NT A
DISOAMIDI	CITIMORIGAGE, INC	31	\$11,338,800.00	38.04%	ՄֆՄ.ՄՄ	NA NA	U0.U0	NA

	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	C	\$0.00	NA	Tc
Total	e na vanabre	105	·	1	-			1	\$0.00	<u> </u>	0
10001				1200 /0	Ť	Ψ 0 0 0		Ť	4000	1	Ť
3138AMYE9	CITIMORTGAGE, INC	20	\$5,713,817.30	72.94%	0	\$0.00	NA	C	\$0.00	NA	1
01301111125	Unavailable	7	\$2,119,550.00		_	_		+-	\$0.00		_
Total	o na , anao i	27	\$7,833,367.30	1	+	+ +		-	\$0.00		0
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3138AMYF6	CITIMORTGAGE, INC	56	\$15,714,733.81	77.17%	0	\$0.00	NA	C	\$0.00	NA	1
5150/11/11 5	Unavailable	18		1	_			1	\$0.00	NA NA	_
Total	Ollu i mimoli	74		1	-	1		-	\$0.00		0
Total			Ψ=0,00 ,,0=	100	ř	ψυ•υυ		ř	ψυ•υυ	1	Ť
3138AMYG4	CITIMORTGAGE, INC	18	\$2,953,586.00	36.84%	0	\$0.00	NA	C	\$0.00	NA	1
010011111111	Unavailable	31	\$5,063,624.64		+	+	1	1	\$0.00	NA NA	
Total	Ollu t ulluo 12	49	\$8,017,210.64	1	_	1		1	\$0.00 \$0.00	<u> </u>	0
Tom	-		Ψυζυτίζε		H	ψους		Ť	Ψυ•	1	Ť
3138AMYH2	CITIMORTGAGE, INC	4	\$964,126.90	6.46%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.00	NA	1
51501111111	Unavailable	52	\$13,970,773.59		_	1		_	\$0.00		
Total	CHW t MINUS - 2	56			_			_	\$0.00	1	0
10441	-		Ψ= 19- υ		Ť	Ψου		Ť	ΨΟΨ	1	Ť
3138AMYJ8	CITIMORTGAGE, INC	18	\$5,045,146.08	61.45%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.00	NA	1
J130/11/11/5	Unavailable	10		1	-			1	\$0.00		_
Total	Churanact	28		1	_	1		+-	\$0.00 \$0.00	1	0
10441			ΨΟ,=ΞΟ,=ΞΞΞΞΞ		H	Ψους		Ť	Ψου	1	Ť
3138AMYK5	CITIMORTGAGE, INC	4	\$748,026.00	19.55%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.00	NA	1
J150/11/1122	Unavailable	16		1	-			1	\$0.00		
Total	O Hu v a Hu O I S	20		1	-	1 1		1	\$0.00	1	0
Total	-		Ψυσουσομαιίου	100 /2	ř	ψυ•υυ		Ĕ	φυ•υυ	1	十
3138AMYL3	CITIMORTGAGE, INC	5	\$1,049,976.02	38.25%	0	\$0.00	NA	$\overline{\mathbb{C}}$	\$0.00	NA	1
0100/11/12	Unavailable	8	\$1,695,413.16		-			-	\$0.00	NA NA	_
Total	CHW t MIMOL	13			+	+ -	+	-	\$0.00	<u>- · ·</u>	0
Tomi	-		Ψ=9,,		H	ψους		Ť	Ψυτι	1	Ť
3138AMYN9	CITIMORTGAGE, INC	3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00	NA	1
D1001111111111111111111111111111111111	Unavailable	4	\$1,169,847.67	54.52%	+	+ +		-	\$0.00	NA	_
Total		7	\$2,145,544.54	1	_	1		1	\$0.00	1	0
					ř	4		Ť	1	1	T
3138AMYP4	CITIMORTGAGE, INC	14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00	NA	1
D100111111	Unavailable	87	\$22,446,385.18	1	-			1	\$0.00	NA	7
Total		101	\$25,786,606.73	1	-			_	\$0.00	1	0
			1 - 7 - 7		Γ	<u> </u>		r	1	i	T
3138AMYQ2	CITIMORTGAGE, INC	5	\$1,406,570.00	20.66%	0	\$0.00	NA	C	\$0.00	NA	1
	Unavailable	11	\$5,402,476.60		-	1 1		1	\$0.00	NA	_
Total	1	16			-			+-	\$0.00	i	1
I our	-		Ψυ,υυ, μ.		ř	Ψου		Ť	ΨΟΨ	1	1
3138AMYR0	CITIMORTGAGE, INC	28	\$8,779,390.52	4.01%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.00	NA	,
51507HV111C	Unavailable	660						1	\$0.00		
	O Ha v allao le	, 000	Ψ210,002,203.88	75.7776	<u> </u>	φοισσ	1 12 1		Ψ0.00		ب

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Total		688	\$218,841,679.85	100% 0	\$0.00	0 \$0.00	(
3138AMYS8	CITIMORTGAGE, INC	23	\$5,955,434.00			NA 0 \$0.00	NA (
	Unavailable	385	\$105,798,032.57	1		NA 0 \$0.00	NA (
Total		408	\$111,753,466.57			0 \$0.00	(
					\coprod	-	
3138AMYT6	CITIMORTGAGE, INC	14	\$4,742,533.61	20.51% 0		NA 0 \$0.00	NA (
<u> </u>	Unavailable	55	\$18,385,598.17	79.49% 0	1	NA 0 \$0.00	NA (
Total		69	\$23,128,131.78	100% 0	\$0.00	0 \$0.00	(
3138AMYU3	CITIMORTGAGE, INC	3	\$1,098,479.13			NA 0 \$0.00	NA (
	Unavailable	6	\$1,647,233.35	1 1	+ +	NA 0 \$0.00	NA (
Total		9	\$2,745,712.48	100% 0	\$0.00	0 \$0.00	0
24.5.5.7		<u> </u>					
3138AMYV1	CITIMORTGAGE, INC	3	\$2,000,000.00		+	NA 0 \$0.00	NA C
m	Unavailable	115	\$80,002,200.60			NA 0 \$0.00	NA 0
Total		118	\$82,002,200.60	100% 0	\$0.00	0 \$0.00	0
3138 A M 3/11/0	CITIMODTC A CE, DIO	12	\$7 10 <i>6</i> 500 50	6.19% 0	\$0.00	NA 0 \$0.00	NT A
3138AMYW9	CITIMORTGAGE, INC	13 198	\$7,186,502.52 \$108.898.116.36		1	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	198 211	\$108,898,116.36 \$116,084,618.88		+	NA 0 \$0.00 0 \$0.00	NA 0
1 Utal		211	Ψ110,004,018.88	100%	Ψυ.υυ	<u> </u>	
3138AMYX7	CITIMORTGAGE, INC	2	\$1,408,500.00			NA 0 \$0.00	NA 0
	Unavailable	32	\$22,622,036.18	94.14% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$24,030,536.18	100% 0	\$0.00	0 \$0.00	0
3138AMYY5	CITIMORTGAGE, INC	11	\$5,986,029.93	5.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	187	\$102,088,044.48		1	NA 0 \$0.00	NA 0
Total		198	\$108,074,074.41	100% 0		0 \$0.00	0
3138AMYZ2	CITIMORTGAGE, INC	2	\$1,390,226.49	65.6% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$728,932.28			NA 0 \$0.00	NA 0
Total		3	\$2,119,158.77			0 \$0.00	
		l					
3138ANA29	GUARANTY BANK F.S.B	9	\$1,149,564.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,149,564.38	100% 0	\$0.00	0 \$0.00	0
				L	↓ Ĭ	-	
3138ANA37	Unavailable	15	\$1,307,330.00	1	1	NA 0 \$0.00	NA 0
Total		15	\$1,307,330.00	100% 0	\$0.00	0 \$0.00	0
3129 A NI A 45	ElEthi trinop b 15th	 	\$2,002,021,00	22 227	\$0.00	NI A O DO CO	NT A
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	1 1		NA 0 \$0.00	NA 0
Total	Unavailable	14	\$4,209,825.00 \$6,303,756.00			NA 0 \$0.00	NA 0
Total		23	\$6,303,756.00	100% 0	φυ.υ0	0 \$0.00	0
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3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$277,946.88	20.43% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		12	\$1,360,296.88	100% 0 \$0.00	0 \$0.00	
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$239,874.12	15.37% 0 \$0.00	NA 0 \$0.00	NA
Fotal		13	\$1,560,303.60	100% 0 \$0.00	0 \$0.00	
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,031,447.94	46.26% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,553,566.34	100% 0 \$0.00	0 \$0.00	
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$323,300.00	25.2% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,282,937.48	100% 0 \$0.00	0 \$0.00	
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,449,652.54	100% 0 \$0.00	0 \$0.00	
3138ANAC7	PNC BANK, N.A	14	\$1,052,529.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE BINN, TUIL	14	\$1,052,529.83	100% 0 \$0.00	0 \$0.00	1 (7)
3138ANAD5	DNC DANK NIA	6	\$1,014,336.85	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	PNC BANK, N.A	6	\$1,014,336.85 \$1,014,336.85	100% 0 \$0.00	0 \$0.00	NA
Total		U	φ1,01 4 ,330.63	100 % 0 \$0.00	0 90.00	
3138ANAE3	FIFTH THIRD BANK	16	\$2,774,098.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,774,098.86	100% 0 \$0.00	0 \$0.00	
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,862,670.05	100% 0 \$0.00	0 \$0.00	
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,367,545.11	100% 0 \$0.00	0 \$0.00	
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,007,883.66	100% 0 \$0.00	0 \$0.00	
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,843,777.00	100% 0 \$0.00	0 \$0.00	
3138ANAQ6		20	\$5,030,146.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL					
Total	ASSOCIATION	20	\$5,030,146.00	100% 0 \$0.00	0 \$0.00	0
			Ψυ 100 0,2 - 2	100/0 4555	, w	
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,476,250.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>	TOD CAN OTTANI EV	++			-++	
3138ANAS2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$13,075,381.23	100% 0 \$0.00	0 \$0.00	0
<u> </u>		++			\longrightarrow	
3138ANAT0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$13,625,231.03	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,052,675.25	100% 0 \$0.00	0 \$0.00	0
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,616,679.98	100% 0 \$0.00	0 \$0.00	0
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$36,502,692.17	100% 0 \$0.00	0 \$0.00	0
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,278,394.52	100% 0 \$0.00	0 \$0.00	0

3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$219,421.96	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v u Huo Te	28	\$4,235,197.13		0 \$0.00	0
10tai			Ψτ9Δυυ917111	100 /υ υψυ.συ	0,000	
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17		NA 0 \$0.00	NA 0
Total		41	\$6,352,713.17	100% 0 \$0.00	0 \$0.00	0
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$146,160.00		NA 0 \$0.00	NA 0
Total		21	\$1,331,866.08		0 \$0.00	0
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$498,000.00		NA 0 \$0.00	NA 0
Total		13	\$1,296,912.00	100% 0 \$0.00	0 \$0.00	0
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$714,143.48		NA 0 \$0.00	NA 0
Total	S	16	\$1,413,223.09	100% 0 \$0.00	0 \$0.00	0
10002			<u> </u>			
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75% 0 \$0.00	NA 0 \$0.00	NA 0
D130111.222	Unavailable	2	\$385,850.00		NA 0 \$0.00	NA 0
Total	Ollu, mimol	7	\$1,543,259.00		0 \$0.00	
1000			ΨΞίστος	100,00	1	
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45% 0 \$0.00	NA 0 \$0.00	NA 0
D130111.22	Unavailable	3	\$610,719.00	 	NA 0 \$0.00	NA 0
Total	O II W . WILLIAM	7	\$1,506,087.64		0 \$0.00	0
						
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92% 0 \$0.00	NA 0 \$0.00	NA 0
<i>p13012</i> .= -	Unavailable	3	\$720,700.00		NA 0 \$0.00	NA 0
Total	CHW, MING-	6	\$1,285,044.21	100% 0 \$0.00	0 \$0.00	
Total			Ψερεύουρο	100 /0 0 4 2 2 2	0,40.00	
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86% 0 \$0.00	NA 0 \$0.00	NA 0
5150111.1511	Unavailable	3	\$758,615.46		NA 0 \$0.00	NA 0
Total	Ollu i mimoli	6	\$1,575,745.46		0 \$0.00	0
lotai		 	Ψ190109110010	100 /υ Ο φυίου	υψοισο	
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,309,829.72	22.03% 0 \$0.00	NA 0 \$0.00	NAC
Total		35	\$5,946,509.07	100% 0 \$0.00	0 \$0.00	
3138ANBK8		32	\$4,657,115.87	94.77% 0 \$0.00	NA 0 \$0.00	NA
3138ANBK8		32	\$4,657,115.87	94.77% 0 \$0.00	NA 0 \$0.00)

	MANUFACTURERS								
	AND TRADERS TRUST COMPANY			, ,	.				1
	Unavailable	2	\$257,253.16	5.23%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$4,914,369.03		0 \$0.00	_	-	\$0.00	
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64				4	\$0.00	
	Unavailable	1	\$89,920.00	1			-	\$0.00	
Total		15	\$1,288,183.64	100%	0 \$0.00) !	0	\$0.00	
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51		0 \$0.00		\bot	\$0.00	
Total		17	\$1,160,259.51	100%	0 \$0.00	<u>) </u>	0	\$0.00	
<u> </u>		1				<u> </u>	Ļ		<u> </u>
3138ANE25	PNC BANK, N.A	14	\$3,899,429.56	1	0 \$0.00		-	\$0.00	
Total		14	\$3,899,429.56	100%	0 \$0.00)	0	\$0.00	
3138ANE33	PNC BANK, N.A	15	\$1,971,887.39	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA
Total		15	\$1,971,887.39		0 \$0.00		-	\$0.00	
3138ANE41	PNC BANK, N.A	13	\$1,341,097.92	100%	0 \$0.00	n NA	0	\$0.00	NA
Total	,	13	\$1,341,097.92		0 \$0.00		-	\$0.00	1111
3138ANE58	PNC BANK, N.A	13	\$2,758,061.75	100%	0 \$0.00	n NA	0	\$0.00	NA
Total	1110 1111111111111111111111111111111111	13	\$2,758,061.75 \$2,758,061.75		0 \$0.00		-	\$ 0.00	
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67%	0.00	n NA	0	\$0.00	NA
5150/11 (LCC	Unavailable	2	\$708,500.00				-	\$0.00	
Total		9	\$1,950,187.29		0 \$0.00		-	\$0.00	
3138ANE74	EVERBANK	86	\$16,804,844.69	72.15%	0.80.00	n NA	0	\$0.00	NA
5150m (2)	Unavailable	23	\$6,486,270.76	1		_	-	\$0.00	
Total		109	\$23,291,115.45	1	_		-	\$0.00	
2120 A NIE 02	EIEELI TIIIDD DANK	21	Φ1 220 220 0A	91.27%	10 60 0	NA NA	<u> </u>	ተባ በበ	NIA.
3138ANE82	FIFTH THIRD BANK Unavailable	21	\$1,330,339.94 \$127,320.00				-	\$0.00 \$0.00	
Total	Ullavaliaule	23	\$1,457,659.94	100%	H		+	\$0.00 \$0.00	
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00				-	\$0.00	
	Unavailable	6	\$518,250.00	1		_	-	\$0.00	
Total		16	\$1,508,813.00	100%	0 \$0.00)	0	\$0.00	
3138ANET6	PNC BANK, N.A	69	\$8,980,436.39		0 \$0.00		-	\$0.00	
Total		69	\$8,980,436.39	100%	0 \$0.00	<u>)</u>	0	\$0.00	

<u> </u>		T I		<u> </u>	11. 1	Т
3138ANEW9	PNC BANK, N.A	31	\$5,000,280.51	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$5,000,280.51	100% 0 \$0.00	0 \$0.00	(
3138ANEX7	PNC BANK, N.A	26	\$1,614,909.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	I INC DAINE, IN.A	26	\$1,614,909.94 \$1,614,909.94	100% 0 \$0.00	0 \$0.00	NA (
1 otai		20	Ψ1,017,707,74	100 /0 0 \$0.00	0 0.00	
3138ANEY5	PNC BANK, N.A	24	\$1,735,464.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,735,464.62	100% 0 \$0.00	0 \$0.00	(
3138ANEZ2	PNC BANK, N.A	20	\$2,008,278.39	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,008,278.39	100% 0 \$0.00	0 \$0.00	(
2120 A NE A 6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35% 0 \$0.00	NA 0 \$0.00	NT A
3138ANFA6	Unavailable	11	\$2,343,146.80	55.65% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	23	\$2,939,830.87 \$5,283,003.67	100% 0 \$0.00	0 \$0.00	NA (
ı viäi		23	φ5,205,005.07	100 70 0 30.00	0 50.00	
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66% 0 \$0.00	NA 0 \$0.00	NA (
21301HH D7	Unavailable	7	\$519,283.62	34% 0 \$0.00	NA 0 \$0.00	NA (
Total	CIR. MIMOIC	18	\$1,527,259.28	100% 0 \$0.00	0 \$0.00	11/1
			+ -,- = · ,= - / /			<u> </u>
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$676,850.00		NA 0 \$0.00	NA (
Total		11	\$1,420,282.92	100% 0 \$0.00	0 \$0.00	(
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$205,000.00	14.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,423,286.72	100% 0 \$0.00	0 \$0.00	(
2120 ANEEO			ф 722 (00 00	44 2007 0 00	NIA 0 00 00	37.4
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00		NA 0 \$0.00	NA (
Total	Unavailable	4	\$918,900.00		NA 0 \$0.00	NA (
Total		7	\$1,652,500.00	100% 0 \$0.00	0 \$0.00	(
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$433,500.00	26.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,606,940.89	100% 0 \$0.00	0 \$0.00	(
212017	THE BRANCH		4. 7 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	100%	N. /	
3138ANFG3	BANKING AND	10	\$1,766,400.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	TRUST COMPANY	10	\$1.766.400.05	100% 0 \$0.00	0 \$0.00	
Total		10	\$1,766,400.05	100% 0 \$0.00	0 20.00	(
	STONEGATE			++++	+++	
3138ANG56	MORTGAGE	8	\$1,661,450.00	40.13% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
	Unavailable	8	\$2,479,218.05	59.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,140,668.05	100% 0 \$0.00	0 \$0.00	(

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	STONEGATE						$\parallel \parallel \parallel$	
3138ANG64	MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,210,834.05	93.1%	0 \$0.00	N _A	0 \$0.00	NA
Total		20	\$3,448,849.62	100%	0 \$0.00		0 \$0.00	
3138ANG72	Unavailable	22	\$1,693,532.00		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,693,532.00	100%	0 \$0.00		0 \$0.00	
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,351,291.07	100%	0 \$0.00		0 \$0.00	
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,016,029.73	100%	0 \$0.00		0 \$0.00	
3138ANHC0	U.S. BANK N.A	4	\$483,550.00	37.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$794,571.13	62.17%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,278,121.13	100%	0 \$0.00		0 \$0.00	
3138ANHD8	U.S. BANK N.A	5	\$1,075,645.00	58.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$752,628.40	41.17%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,828,273.40	100%	0 \$0.00		0 \$0.00	
3138ANHE6	U.S. BANK N.A	12	\$1,233,163.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,233,163.92	100%	0 \$0.00		0 \$0.00	
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,518,657.00	74.83%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,365,857.00	100%	0 \$0.00		0 \$0.00	
3138ANHJ5	PNC BANK, N.A	42	\$10,075,085.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,075,085.46	100%	0 \$0.00		0 \$0.00	
3138ANHK2	PNC BANK, N.A	30	\$10,000,727.58		0 \$0.00	NA	0 \$0.00	NA
Total		30	\$10,000,727.58	100%	0 \$0.00		0 \$0.00	
3138ANHL0	PNC BANK, N.A	6	\$1,551,090.46		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,551,090.46	100%	0 \$0.00		0 \$0.00	
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$1,192,547.53		NA 0 \$0.00	NA 0
Total		6	\$1,556,590.43	100% 0 \$0.00	0 \$0.00	0
 		+			-++	
3138ANHP1	GUARANTY BANK F.S.B	3	\$607,343.00		NA 0 \$0.00	NA 0
Total		3	\$607,343.00	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \downarrow$			$\longrightarrow \!$	
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,409,634.48		NA 0 \$0.00	NA 0
Total		20	\$5,072,193.75	100% 0 \$0.00	0 \$0.00	0
3138ANL43	PNC BANK, N.A	11	\$1,477,670.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1110 2/11/11, 1/112	11	\$1,477,670.36		0 \$0.00	
10141		+	Ψ19-17190100	100 /0 0 40.00		
3138ANL50	PNC BANK, N.A	12	\$1,605,577.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	12	\$1,605,577.85		0 \$0.00	0
				·		
3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		454	\$73,514,747.67	100% 0 \$0.00	0 \$0.00	0
3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89		NA 0 \$0.00	NA 0
Total		36	\$5,909,917.89	100% 0 \$0.00	0 \$0.00	0
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3138ANL84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24		NA 0 \$0.00	NA 0
Total		51	\$4,901,619.24	100% 0 \$0.00	0 \$0.00	0
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3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14		NA 0 \$0.00	NA 0
Total		616	\$59,965,164.14	100% 0 \$0.00	0 \$0.00	0
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3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69		NA 0 \$0.00	NA
	Unavailable	1	\$172,900.00		NA 0 \$0.00	NA
Total		15	\$3,500,586.69	100% 0 \$0.00	0 \$0.00	0
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3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$296,085.49	1.59% 0 \$0.00	NA 0 \$0.00	NA (

Total		75	\$18,639,953.51	100% 0	\$0.00	0 \$0.00	(
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$4,140,046.73	100% 0	\$0.00	0 \$0.00	
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100% 0		NA 0 \$0.00	NA
Total		125	\$26,484,052.93	100% 0	\$0.00	0 \$0.00	(
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3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96% 0		NA 0 \$0.00	NA
	Unavailable	4	\$1,040,524.29		\$0.00	NA 0 \$0.00	NA (
Total		108	\$26,006,146.83	100% 0	\$0.00	0 \$0.00	(
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$397,521.78	7.8% 0	\$0.00	NA 0 \$0.00	NA (
Total		17	\$5,095,796.10	100% 0	\$0.00	0 \$0.00	(
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100% 0	\$0.00	NA 0 \$0.00	NA
Total		162	\$37,176,096.44	100% 0	\$0.00	0 \$0.00	(
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,489,639.05	2.6% 0	\$0.00	NA 0 \$0.00	NA (
Total		221	\$57,331,207.64	100% 0	\$0.00	0 \$0.00	(
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100% 0	\$0.00	NA 0 \$0.00	NA
Total		572	\$40,796,043.14	100% 0	\$0.00	0 \$0.00	(
3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100% 0	\$0.00	NA 0 \$0.00	NA
Total		125	\$26,047,895.92	100% 0	\$0.00	0 \$0.00	(
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL	903	\$116,973,603.65	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		903	\$116,973,603.65	100% 0	\$0.00		0 \$0.00	C
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100% 0		NA	0 \$0.00	NA 0
Total		141	\$18,241,256.10	100% 0	\$0.00		0 \$0.00	0
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100% 0		NA	0 \$0.00	NA 0
Total		196	\$47,119,309.70	100%	\$0.00		0 \$0.00	0
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100% 0		NA	0 \$0.00	NA 0
Total		230	\$37,301,344.39	100% 0	\$0.00		0 \$0.00	0
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100% 0	\$0.00		0 \$0.00	NA 0
Total		330	\$32,285,449.29	100% 0	\$0.00		0 \$0.00	0
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100% 0		NA	0 \$0.00	NA 0
Total		373	\$25,850,768.02	100% 0	\$0.00		0 \$0.00	0
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100% 0			0 \$0.00	NA 0
Total		223	\$49,210,366.27	100% 0	\$0.00		0 \$0.00	0
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100% 0			0 \$0.00	NA 0
Total		21	\$5,671,920.16	100% 0	\$0.00		0 \$0.00	0
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3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100% 0			0 \$0.00	NA 0
Total		100	\$21,350,896.69	100% 0	\$0.00		0 \$0.00	0
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	\$0.00	NA	0 \$0.00	NA 0
Total		429	\$55,602,078.10	100%	\$0.00		0 \$0.00	0

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M20:5===	JPMORGAN CHASE	+ +						
3138ANMN0	BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31		0 \$0.00		0 \$0.00	NA
Total		171	\$22,078,520.31	100%	0 \$0.00		0 \$0.00	
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67		0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$12,796,582.92	32.9%	0 \$0.00	NA	0 \$0.00	NA
Fotal		240	\$38,894,350.59	100%	0 \$0.00	(0 \$0.00	
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$163,816.23		0 \$0.00		0 \$0.00	NA
Total		32	\$5,173,840.35	100%	0 \$0.00		0 \$0.00	
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	37	\$3,711,892.69	12.72%		NA	0 \$0.00	NA
Total		296	\$29,176,674.96	100%	0 \$0.00	(0 \$0.00	
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$666,682.50		0 \$0.00	NA	0 \$0.00	NA
Total		131	\$12,764,615.23	100%	0 \$0.00		0 \$0.00	
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$15,482,674.31		0 \$0.00		0 \$0.00	
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 254	\$1,237,940.56 \$17,184,601.86		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00				0 \$0.00	NA
	Unavailable	16	\$1,144,124.02	13.93%			0 \$0.00	NA
<u>Fotal</u>		115	\$8,212,663.02	100%	0 \$0.00	(0 \$0.00	
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL	31	\$7,725,354.18	85.54%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	5	\$1,305,753.83	14.46%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,031,108.01		0 \$0.00		0 \$0.00	
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,033,749.19				0 \$0.00	NA
Total		47	\$11,264,024.37		0 \$0.00		0 \$0.00	
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$401,021.71		0 \$0.00		0 \$0.00	NA
Total		33	\$10,088,031.93		0 \$0.00		0 \$0.00	
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,027,700.56		0 \$0.00		0 \$0.00	NA
Total		95	\$22,388,863.56		0 \$0.00		0 \$0.00	
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$21,212,477.86	44.31%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$47,876,515.59		0 \$0.00		0 \$0.00	
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96		·		0 \$0.00	NA
	Unavailable	22	\$5,891,828.17				0 \$0.00	NA
Total		68	\$15,888,351.13	100%	0 \$0.00		0 \$0.00	
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$31,192,274.09	100%	0 \$0.00		0 \$0.00	
3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		106	\$11,772,339.47	100%	0 \$0.00		0 \$0.00	
3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0 \$0.00	NA	0 \$0.00	NA

Total		65	\$6,904,926.76	100%	0 \$0.00	0 \$0.00	0
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3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0 \$0.00	NA 0 \$0.00) NA
Total		39	\$4,397,324.40	100%	0 \$0.00	0 \$0.00	0
3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70			NA 0 \$0.00	
	Unavailable	12	\$1,144,720.03	1		NA 0 \$0.00	1 1
Total		39	\$3,799,877.73	100%	0 \$0.00	0 \$0.00	0
3138ANN90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44			NA 0 \$0.00	
Total	Unavailable	25 178	\$2,448,443.13 \$17,385,320,57			NA 0 \$0.00	
Total		178	\$17,385,329.57	100%	0 \$0.00	0 \$0.00	0
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17		0 \$0.00	NA 0 \$0.00	
Total		30	\$8,935,562.17	100%	0 \$0.00	0 \$0.00	0
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46		0 \$0.00	NA 0 \$0.00	
Total		258	\$63,312,928.46	100%	0 \$0.00	0 \$0.00	0
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17		0 \$0.00	NA 0 \$0.00	
Total		18	\$4,554,801.17	100%	0 \$0.00	0 \$0.00	0
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46		0 \$0.00	NA 0 \$0.00	
Total		51	\$12,668,707.46	100%	0 \$0.00	0 \$0.00	0
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74 74	\$17,857,277.70 \$17,857,277.70		0 \$0.00 0 \$0.00	NA 0 \$0.00	
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3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0 \$0.00	NA 0 \$0.00) NA

Total		15	\$3,761,182.57	100% 0 \$0.00	0 \$0.00	0
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$19,195,819.41	100% 0 \$0.00	0 \$0.00	0
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53		NA 0 \$0.00	NA 0
	Unavailable	28	\$3,731,668.92		NA 0 \$0.00	NA 0
Total		38	\$4,980,538.45	100% 0 \$0.00	0 \$0.00	0
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3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04		NA 0 \$0.00	NA 0
	Unavailable	79	\$10,537,048.54		NA 0 \$0.00	NA 0
Total		469	\$60,917,874.58	100% 0 \$0.00	0 \$0.00	0
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3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,390,388.24		NA 0 \$0.00	NA 0
Total		191	\$24,556,730.92	100% 0 \$0.00	0 \$0.00	0
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3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$4,657,125.00		NA 0 \$0.00	NA 0
Total		21	\$6,479,334.00	100% 0 \$0.00	0 \$0.00	0
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3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$7,378,620.67		NA 0 \$0.00	NA 0
Total		27	\$8,380,620.67	100% 0 \$0.00	0 \$0.00	0
		1				
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,951,463.49		NA 0 \$0.00	NA C
Total		9	\$3,231,463.49	100% 0 \$0.00	0 \$0.00	0
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3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$25,140,608.39	50.28% 0 \$0.00	NA 0 \$0.00	NA (

Total		181	\$50,003,252.96	100% 0 \$0.00	0 \$0.00	(
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3138ANNQ2	BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30		NA 0 \$0.00	NA
Total		33	\$6,201,866.30	100% 0 \$0.00	0 \$0.00	
		+		'		
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14		NA 0 \$0.00	NA
	Unavailable	5	\$1,241,809.63		NA 0 \$0.00	NA
Total		109	\$21,211,802.77	100% 0 \$0.00	0 \$0.00	
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3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75		NA 0 \$0.00	NA
Total		44	\$11,152,603.75	100% 0 \$0.00	0 \$0.00	(
3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89		NA 0 \$0.00	NA
	Unavailable		\$135,734.13		NA 0 \$0.00	NA 0
Total		22	\$3,746,530.02	100% 0 \$0.00	0 \$0.00	0
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3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44		NA 0 \$0.00	NA 0
Total		25	\$5,277,661.44	100% 0 \$0.00	0 \$0.00	0
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3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61		NA 0 \$0.00	NA 0
Total		102	\$19,032,343.61	100% 0 \$0.00	0 \$0.00	0
		1		<u>' </u>	-	
3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08		NA 0 \$0.00	NA 0
Total		68	\$16,132,834.08	100% 0 \$0.00	0 \$0.00	0
3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51		NA 0 \$0.00	NA 0
Гotal		141	\$21,468,202.51	100% 0 \$0.00	0 \$0.00	0
3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		179	\$24,460,889.68	100% 0 \$0.00	0 \$0.00	(
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3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00		NA 0 \$0.00	NA
	Unavailable	35	\$9,259,029.37	85.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$10,811,529.37	100% 0 \$0.00	0 \$0.00	
3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,157,174.93	100% 0 \$0.00	0 \$0.00	(
3138ANP31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53		NA 0 \$0.00	NA
Total		25	\$4,570,136.53	100% 0 \$0.00	0 \$0.00	(
3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$33,050,922.68	100% 0 \$0.00	0 \$0.00	0
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16		NA 0 \$0.00	NA 0
Total		96	\$26,195,250.16	100% 0 \$0.00	0 \$0.00	0
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,083,290.31	100% 0 \$0.00	0 \$0.00	0
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36		NA 0 \$0.00	NA 0
T-4-7	Unavailable	2	\$378,443.38		NA 0 \$0.00	NA 0
Total		22	\$4,711,813.74	100% 0 \$0.00	0 \$0.00	
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10		NA 0 \$0.00	NA 0
Гotal		23	\$3,817,886.10	100% 0 \$0.00	0 \$0.00	0
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	2	\$194,471.85	8.54% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total	Ullavailauic	24	\$2,278,228.65	1		0
Total		47	\$4,410,440.00	100 /0 0 40.0	0 0 0 0 0 0	
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65			NA 0
	Unavailable	16	\$1,027,405.64	1		NA 0
Total		213	\$14,247,461.29			
						
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04			NA 0
	Unavailable		\$82,701.98	1 1		NA 0
Total		55	\$3,617,709.02	100% 0 \$0.00	00 0 \$0.00	0
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		33	\$7,080,201.77	100% 0 \$0.00	00 0 \$0.00	0
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3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59% 0 \$0.00		NA 0
	Unavailable	1	\$233,500.00	2.41% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		41	\$9,702,517.89	100% 0 \$0.00		0
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3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100% 0 \$0.00		NA 0
Total		13	\$2,776,102.70	100% 0 \$0.00	00 0 \$0.00	0
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52			NA
	Unavailable	24	\$3,206,758.00			NA (
Total		89	\$11,637,084.52			(
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3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55			NA
	Unavailable	26	\$3,369,287.65	1		NA (
Total		191	\$24,517,454.20	100% 0 \$0.00	00 0 \$0.00	(
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3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100% 0 \$0.00	00 NA 0 \$0.00	NA
Total		31	\$3,975,022.03	100% 0 \$0.00	00 0 \$0.00	

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	JPMORGAN CHASE	+					4	
3138ANPK3	BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$34,376,528.17	68.62%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$50,097,870.32	100%	0 \$0.00		0 \$0.00	
							1	
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%			0\$0.00	NA
	Unavailable	14	\$4,775,272.07	75.76%			0 \$0.00	NA
Total		18	\$6,303,472.07	100%	0 \$0.00		0 \$0.00	
	IDMOD CAN CHACE	+ +			 		4	
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,642,203.56	100%	0 \$0.00		0 \$0.00	
		1			Ц		1	
3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82		0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,978,817.82	100%	0 \$0.00		0 \$0.00	
	TD1 (CD C) 127 227 22	+					4	
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,618,824.37	100%	0 \$0.00		0 \$0.00	
	TD1 (07 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+					 	
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,915,084.68	100%	0 \$0.00		0 \$0.00	
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$7,232,988.09	100%	0 \$0.00		0 \$0.00	
	IDMODC AN CITA CE	+			 		4	
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		259	\$67,860,147.05	100%	0 \$0.00		0 \$0.00	
	***************************************	+					1	
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$34,232,772.52	100%	0 \$0.00		0 \$0.00	
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	JPMORGAN CHASE						H			\dagger
3138ANPU1	BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0 \$0.0	00 NA	0	\$0.00	NA	١ (
	Unavailable	116	\$32,386,331.83	73.52%	0 \$0.0	00 NA	0	\$0.00	N.	١
Total		155	\$44,050,799.30	100%			_	\$0.00		
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	19	\$6,882,771.11	90.78%	0 \$0.0	00 NA	0	\$0.00	N.	١ (
Total		21	\$7,581,771.11	100%	0 \$0.0	00	0	\$0.00		(
										╛
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	29	\$7,380,773.11	32.16%	0 \$0.0	00 NA	0	\$0.00	N/	١ (
Total		89	\$22,948,481.15	100%	0 \$0.0	00	0	\$0.00		(
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0 \$0.0	00 NA	0	\$0.00	N.	A (
	Unavailable	14	\$4,300,855.60	33.23%	0 \$0.0	00 NA	0	\$0.00	N/	١ (
Total		44	\$12,943,299.22	100%	0 \$0.0	00	0	\$0.00		(
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0 \$0.0	00 NA	0	\$0.00	NA	A (
Total		107	\$17,162,187.06	100%	0 \$0.0	00	0	\$0.00		(
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
Total		14	\$3,871,301.00	100%	0 \$0.0	00	0	\$0.00		(
3138ANTE3	PNC BANK, N.A	13	\$2,970,325.00	100%	0 \$0.0	00 NA	0	\$0.00	N/	A (
Total		13	\$2,970,325.00	100%	0 \$0.0	00	0	\$0.00		(
3138ANTF0	PNC BANK, N.A	101	\$24,404,068.08	100%	0 \$0.0	00 NA	0	\$0.00	N/	۱ (
Total		101	\$24,404,068.08	100%	0 \$0.0	00	0	\$0.00		(
3138ANTG8	PNC BANK, N.A	6	\$2,694,500.00	100%	0.80 (00 NA	<u>.</u> Ո	\$0.00	N/	\ (
Total	11.0 Di II III, 11.11	6	\$2,694,500.00	100%			+-	\$0.00	1 17	,
		1 1	, , , - , - , - , - , - , - , - ,				Ť			Ť
3138ANTJ2	PNC BANK, N.A	10	\$3,282,000.00	100%	0 \$0.0	00 NA	0	\$0.00	N.	1
Total		10	\$3,282,000.00	100%	_	_	-	\$0.00		
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3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,813,858.96		NA 0 \$0.00	NA 0
Total		60	\$17,816,356.67	100% 0 \$0.00	0 \$0.00	0
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,247,915.00	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	21	\$5,205,716.73		NA 0 \$0.00	NA 0
Total		34	\$7,829,862.90	100% 0 \$0.00	0 \$0.00	0
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,486,573.59	72.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,410,109.59	100% 0 \$0.00	0 \$0.00	0
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$414,740.00	27.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,516,190.00	100% 0 \$0.00	0 \$0.00	0
	NA TYONG A D			-	-	
3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$700,091.52	62.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,126,647.71	100% 0 \$0.00	0 \$0.00	0
3138ANUQ4	Unavailable	1	\$101,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$101,600.00	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138ANUU5	Unavailable	1	\$52,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$52,250.00	100% 0 \$0.00	0 \$0.00	0
3138ANUV3	Unavailable	2	\$48,826.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$48,826.29	100% 0 \$0.00	0 \$0.00	0
3138ANUY7	Unavailable	3	\$459,458.56		NA 0 \$0.00	NA 0
Total		3	\$459,458.56	100% 0 \$0.00	0 \$0.00	0
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$216,500.00	16.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,309,223.00	100% 0 \$0.00	0 \$0.00	0
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$517,735.68	30.09% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,720,385.68	100% 0 \$0.00	0 \$0.00	0
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04% 0 \$0.00	NA 0 \$0.00	NA 0
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	Unavailable	5	\$806,600.00	62.96% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,281,100.00	100% 0 \$0.00	0 \$0.00	0
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86% 0 \$0.00	NA 0 \$0.00	NAC
21201111120	Unavailable	7	\$2,007,744.05	70.14% 0 \$0.00	NA 0 \$0.00	NAC
Total	C HW I WEIWE IV	10	\$2,862,377.75	100% 0 \$0.00	0 \$0.00	0
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00		NA 0 \$0.00	NA (
	Unavailable	5	\$1,167,995.00		NA 0 \$0.00	NA (
Total		6	\$1,293,712.00	100% 0 \$0.00	0 \$0.00	0
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$209,840.31	13.96% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$1,503,158.31	100% 0 \$0.00	0 \$0.00	0
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$894,750.00		NA 0 \$0.00	NA 0
Total		12	\$1,341,095.59	100% 0 \$0.00	0 \$0.00	0
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$159,050.00		NA 0 \$0.00	NA 0
Total		25	\$1,448,682.00	100% 0 \$0.00	0 \$0.00	0
3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36% 0 \$0.00	NA 0 \$0.00	NA 0
D 10 01 11 () (10	Unavailable	14	\$4,003,394.28		NA 0 \$0.00	NAC
Total		23	\$6,098,552.28	100% 0 \$0.00	0 \$0.00	0

3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00		NA 0 \$0.00	NA C
m ()	Unavailable	14	\$3,835,500.00		NA 0 \$0.00	NA C
Total		22	\$5,739,700.00	100% 0 \$0.00	0 \$0.00	0
3138APGB8	Unavailable	13	\$1,047,850.00		NA 0 \$0.00	NA
Total		13	\$1,047,850.00	100% 0 \$0.00	0 \$0.00	0
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46% 0 \$0.00	NA 0 \$0.00	NAC
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00		NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$115,700.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	6	\$382,284.00	27.3% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$332,391.93	23.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$128,362.30		NA 0 \$0.00	NA C
Total		23	\$1,400,388.23	100% 0 \$0.00	0 \$0.00	0

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3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58%	0.80.00	NA 0 \$0.00	NA (
515011110115	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00				NA
	GUARANTY BANK F.S.B	1	\$87,305.00	3.83%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$235,500.00	10.32%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	2	\$182,400.00	8%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$589,219.48	25.83%			NA
	Unavailable	6	\$594,265.58	26.05%			NA (
Total		24	\$2,280,954.24	100%	0 \$0.00	0 \$0.00	(
21207 (77.5	10T 001T 07 7 11T		4435 443 75	11.100	0.00.00	N	
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13%	<u>U\$0.00</u>	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$271,100.00	7.08%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$82,780.00				NA
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$338,400.00				NA
	Unavailable	9	\$572,615.60	14.98%			NA (
Total		59	\$3,826,867.33	100%	0 \$0.00	0 \$0.00	(
2129MTCC0	1CT COLIDCE DANIZ	2	¢200 001 00	670	0 60 00	NIA O CO	NT A
3138MTCC9	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	5	\$309,881.96 \$498,930.00	10.78%	0 \$0.00		NA (
	GUARANTY BANK F.S.B	2	\$195,877.04	4.23%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%			NA
	Unavailable	13	\$1,316,156.28	28.44%	0 \$0.00	NA 0 \$0.00	NA (

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Total		47	\$4,628,111.02	100% 0	\$0.00	0 \$0.00	0
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$92,800.00	7.86% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$164,930.04	13.97% 0	1	NA 0 \$0.00	NA 0
	Unavailable	1	\$35,200.00	2.99% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,180,290.04	100% 0	\$0.00	0 \$0.00	0
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,850,371.71	100% 0	\$0.00	0 \$0.00	0
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,427,150.00	100% 0	\$0.00	0 \$0.00	0
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$514,370.00	34.12% 0		NA 0 \$0.00	NA 0
Total		12	\$1,507,475.00	100% 0	_	0 \$0.00	0
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$414,660.00		\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,129,352.15	100% 0	\$0.00	0 \$0.00	0
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,297,700.00	45.9% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,006,100.00	100% 0	\$0.00	0 \$0.00	0
31416YV21	ALPINE BANK & TRUST CO	1	\$261,200.00	5.81% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$291,550.00	6.49% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$478,385.53	10.65% 0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$237,000.00	5.27% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$400,750.00	8.92% 0	\$0.00	NA 0 \$0.00	NA 0

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	KINECTA FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK NORTHWEST PLUS CREDIT UNION	1	\$479,500.00 \$222,700.00		H				\$0.00		7 (
	COOPERATIVE BANK NORTHWEST PLUS	1	\$222,700.00	4.96%		00.00		Ţ			—
				,	U	\$0.00	NA	0	\$0.00	NA	Y (
		1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	10
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	y (
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	y (
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	y (
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	10
Total		17	\$4,493,988.53	100%	0	\$0.00	/ <u> </u>	0	\$0.00		0
		,			Γ		1	Γ			T
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	10
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00) NA		\$0.00		
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00	NA	10
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00						\$0.00		Ì
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00			·		0	\$0.00	NA	7 (
	Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		12	\$3,464,455.38	100%	0	\$0.00	!	0	\$0.00		0
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	Y (
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	7 C
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	1	\$120,000.00		Н			-	\$0.00		_
	Unavailable	8	\$929,600.00	1	$\boldsymbol{\vdash}$			+	\$0.00		_
Total		29	\$3,392,999.00	100%	0	\$0.00	<u> </u> !	0	\$0.00		

31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0 \$0.00) NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0 \$0.00) NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0 \$0.00) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$130,000.00	1.89%	0 \$0.00) NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$793,018.00	11.52%	0 \$0.00) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$530,300.00	7.7%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$1,906,610.69	27.7%	0 \$0.00) NA	0 \$0.00	NA
Total		51	\$6,884,348.40	100%	0 \$0.00	0	0 \$0.00	
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0 \$0.00) NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,479,564.00	26.04%	0 \$0.00) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$332,000.00				0 \$0.00	
	Unavailable	13	\$2,109,291.66			_	0 \$0.00	
Total		35	\$5,682,681.78	100%	0 \$0.00	0	0 \$0.00	
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0 \$0.00) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$65,698.00	3.53%	0 \$0.00) NA	0 \$0.00	NA

	PULTE MORTGAGE, L.L.C	3	\$216,260.00	11.61%	0 \$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	6	\$353,500.00	18.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$435,503.46	23.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,862,082.46	100%	0 \$0.00		0 \$0.00	(
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	12	\$3,398,220.00	5.41%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	24	\$7,401,181.00	11.78%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$288,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	2	\$658,621.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$577,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$34,354,067.58	54.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		201	\$62,843,673.58	100%	0 \$0.00		0 \$0.00	(
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0 \$0.00	NA	0 \$0.00	NA
		1	\$336,000.00	3.62%	0 \$0.00	NA	0 \$0.00	NA (

	FARMERS BANK & TRUST							
	FREMONT BANK	3	\$834,543.57	8.99%	0 \$0.00	NA	0 \$0.00	NA (
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0\$0.00	NA	0\$0.00	NA (
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0\$0.00	NA	0 \$0.00	NAC
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0 \$0.00	NA	0\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0 \$0.00	NA	0\$0.00	NA
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0\$0.00	NA	0\$0.00	NAC
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0 \$0.00	NA	0\$0.00	NA
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$416,475.35	4.49%		NA	0.00	NAC
	Unavailable	5	\$1,691,250.00	18.2%	0 \$0.00	NA	0.00	NA C
Total		38	\$9,285,837.93	100%	\$0.00		\$0.00	0
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$100,739.74	3.21%	0 \$0.00	NA	0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0 \$0.00	NA	0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$92,000.00	2.93%	0\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$195,000.00	6.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$302,920.00	9.64%	00.00	NA	00.00	NAC

Total		32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00		0
											I
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	v 0
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	Ш				\$0.00		╀
	MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
	STAR FINANCIAL GROUP, INC	3	\$341,000.00		Ц				\$0.00	NA	0
	Unavailable	3	\$351,941.48						\$0.00	NA	7 0
Total		14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00		0
31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	7 O
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00	NA	v 0
	FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	v 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,057,775.00	22.8%	1				\$0.00	NA	7
Total		35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00		0
31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	r C
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	v 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	O	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	3	\$473,000.00		1			_	\$0.00	NA	0
Total		23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00		0
31416YVT2	AMERICAN INTERNET	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM								Ī	
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00	0
31416YVU9	ALPINE BANK & TRUST CO	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA 0
CI W	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMUNITY BANK, N.A	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	, C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	. C
DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. C
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	.0	\$0.00	NA	, C
FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$360,860.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	
FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	. (
GEO-CORP, INC	2	\$198,450.00	1.8%	0	\$0.00			\$0.00	NA	Т
GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	.](
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	
MARBLEHEAD BANK	1	\$99,610.00		_		NA	0	\$0.00	NA	ŀ
MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE	3	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY					
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$559,300.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00		NA 0 \$0.00	NA
	Unavailable	27	\$2,580,974.90		NA 0 \$0.00	NA (
Total		115	\$11,014,293.46	100% 0 \$0.00	0 \$0.00	
31416YVV7	ALPINE BANK & TRUST CO	1	\$114,293.17	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,500.00		NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$115,875.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA	2	\$239,049.43		NA 0 \$0.00	NA

ARGENTARIA PUERTO RICO									
BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	0 \$0.0	00 NA	Y (
BANCORPSOUTH BANK	1	\$111,200.00				NA	0 \$0.0	00 NA	1
BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	0 \$0.0	00 NA	1 (
CARNEGIE MORTGAGE, LLC	1	\$112,000.00					0 \$0.0		
CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	0 \$0.0	00 NA	7 (
CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	0 \$0.0	00 NA	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	1.72%	0	\$0.00	NA	0 \$0.0	00 NA	7 (
DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0 \$0.0	00 NA	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00					0 \$0.0		7 (
FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0 \$0.0	00 NA	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,100.00					0 \$0.0		1
FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0 \$0.0	00 NA	1
FREMONT BANK	1	\$117,380.82		0	\$0.00	NA	0 \$0.0		_
FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0 \$0.0	00 NA	1
GREAT WESTERN BANK	1	\$116,000.00		0	\$0.00		0 \$0.0		
GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0 \$0.0	00 NA	1
GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0 \$0.0	00 NA	١
GUARDIAN MORTGAGE COMPANY INC	3	\$348,647.74	5.03%	0	\$0.00	NA	0 \$0.0	00 NA	١
GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0 \$0.0	00 NA	١
HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0 \$0.0	00 NA	١
MEMBER HOME LOAN, L.L.C	1	\$111,200.00	1.61%	0	\$0.00	NA	0 \$0.0	00 NA	١
NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0 \$0.0	00 NA	١
NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0 \$0.0	00 NA	١

	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$122,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$108,577.30	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,126.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,402,358.17	20.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,927,630.39	100% 0 \$0.00	0 \$0.00	0
						
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$136,282.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$270,200.00		NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	6	\$833,760.20	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$146,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	1	\$124,512.51	1% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$146,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY							
DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$141,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$538,638.78	4.34%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$133,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$143,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$133,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$126,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$130,000.00	1.05%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	1	\$137,250.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$140,000.00	1.13%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$130,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$120,326.15	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$130,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,624,336.63	13.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$12,399,692.00	100% 0 \$0.00	0 \$0.00	U
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$320,116.61	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$172,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA	1	\$156,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0

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3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$461,805.66	3.94%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$150,000.00								
1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	Y (
5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00	NA	A (
2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	Y (
3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$169,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
1	\$157,500.00		Ш	1		Ш			1
1	\$172,700.00		-			_			_
2	\$324,400.00		-			_			_
1	\$164,000.00								
1	\$156,700.00		Ш	1		Н			4
1	\$168,750.00	1.44%	0	\$0.00	NA	. 0	\$0.00	NA	١
2	\$304,283.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	١
1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	١
1	\$164,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	١
1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	7
	3 1 1 1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$461,805.66 1 \$150,000.00 1 \$150,000.00 1 \$162,000.00 5 \$737,616.47 2 \$313,000.00 3 \$466,500.00 1 \$163,500.00 1 \$157,500.00 1 \$172,700.00 2 \$324,400.00 1 \$156,700.00 1 \$164,000.00 1 \$168,750.00 2 \$304,283.77 1 \$170,000.00 1 \$170,000.00 1 \$164,800.00	3 \$461,805.66 3.94% 1 \$150,000.00 1.28% 1 \$150,000.00 1.28% 1 \$162,000.00 1.38% 5 \$737,616.47 6.29% 2 \$313,000.00 2.67% 3 \$466,500.00 3.98% 1 \$163,500.00 1.39% 1 \$150,000.00 1.28% 1 \$157,500.00 1.34% 1 \$172,700.00 1.47% 2 \$324,400.00 2.76% 1 \$156,700.00 1.34% 1 \$156,700.00 1.34% 1 \$168,750.00 1.44% 2 \$304,283.77 2.59% 1 \$170,000.00 1.45% 1 \$170,000.00 1.45% 1 \$159,000.00 1.36%	3 \$461,805.66 3.94% 0 1 \$150,000.00 1.28% 0 1 \$150,000.00 1.28% 0 1 \$162,000.00 1.38% 0 5 \$737,616.47 6.29% 0 2 \$313,000.00 2.67% 0 3 \$466,500.00 3.98% 0 1 \$163,500.00 1.39% 0 1 \$150,000.00 1.28% 0 1 \$157,500.00 1.45% 0 1 \$172,700.00 1.47% 0 2 \$324,400.00 2.76% 0 1 \$164,000.00 1.4% 0 1 \$168,750.00 1.34% 0 2 \$304,283.77 2.59% 0 1 \$170,000.00 1.45% 0 1 \$164,800.00 1.45% 0 1 \$159,000.00 1.36% 0	3 \$461,805.66 3.94% 0 \$0.00 1 \$150,000.00 1.28% 0 \$0.00 1 \$150,000.00 1.28% 0 \$0.00 1 \$162,000.00 1.38% 0 \$0.00 5 \$737,616.47 6.29% 0 \$0.00 2 \$313,000.00 2.67% 0 \$0.00 3 \$466,500.00 3.98% 0 \$0.00 1 \$163,500.00 1.39% 0 \$0.00 1 \$150,000.00 1.28% 0 \$0.00 1 \$157,500.00 1.45% 0 \$0.00 1 \$172,700.00 1.47% 0 \$0.00 2 \$324,400.00 2.76% 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 1 \$168,750.00 1.34% 0 \$0.00 2 \$304,283.77 2.59% 0 \$0.00 1 \$164,800.00 1.45% 0 \$0.00 1 \$159,000.00 1.45% 0 \$0.00 1 \$159,000.00 1.45% 0 \$0.00	3 \$461,805.66 3.94% 0 \$0.00 NA 1 \$150,000.00 1.28% 0 \$0.00 NA 1 \$150,000.00 1.28% 0 \$0.00 NA 1 \$162,000.00 1.38% 0 \$0.00 NA 1 \$162,000.00 1.38% 0 \$0.00 NA 5 \$737,616.47 6.29% 0 \$0.00 NA 2 \$313,000.00 2.67% 0 \$0.00 NA 3 \$466,500.00 3.98% 0 \$0.00 NA 1 \$163,500.00 1.39% 0 \$0.00 NA 1 \$150,000.00 1.28% 0 \$0.00 NA 1 \$157,500.00 1.39% 0 \$0.00 NA 1 \$157,500.00 1.34% 0 \$0.00 NA 1 \$172,700.00 1.47% 0 \$0.00 NA 2 \$324,400.00 2.76% 0 \$0.00 NA 1 \$164,000.00 1.47% 0 \$0.00 NA 1 \$156,700.00 1.34% 0 \$0.00 NA 1 \$156,700.00 1.34% 0 \$0.00 NA 1 \$168,750.00 1.34% 0 \$0.00 NA 1 \$168,750.00 1.34% 0 \$0.00 NA 1 \$168,750.00 1.34% 0 \$0.00 NA 1 \$168,750.00 1.34% 0 \$0.00 NA 1 \$168,750.00 1.44% 0 \$0.00 NA 1 \$164,800.00 1.45% 0 \$0.00 NA 1 \$159,000.00 1.45% 0 \$0.00 NA	3 \$461,805.66 3.94% 0 \$0.00 NA 0 1 \$150,000.00 1.28% 0 \$0.00 NA 0 1 \$150,000.00 1.28% 0 \$0.00 NA 0 1 \$162,000.00 1.38% 0 \$0.00 NA 0 5 \$737,616.47 6.29% 0 \$0.00 NA 0 2 \$313,000.00 2.67% 0 \$0.00 NA 0 1 \$163,500.00 1.39% 0 \$0.00 NA 0 1 \$150,000.00 1.28% 0 \$0.00 NA 0 1 \$157,500.00 1.39% 0 \$0.00 NA 0 1 \$157,500.00 1.34% 0 \$0.00 NA 0 1 \$157,500.00 1.34% 0 \$0.00 NA 0 2 \$324,400.00 2.76% 0 \$0.00 NA 0 1 \$156,700.00 1.47% 0 \$0.00 NA 0 1 \$156,700.00 1.44% 0 \$0.00 NA 0 1 \$156,700.00 1.34% 0 \$0.00 NA 0 1 \$156,700.00 1.34% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$156,700.00 1.34% 0 \$0.00 NA 0 1 \$168,750.00 1.34% 0 \$0.00 NA 0 1 \$168,750.00 1.44% 0 \$0.00 NA 0 1 \$168,750.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0 1 \$164,000.00 1.44% 0 \$0.00 NA 0	3 \$461,805.66 3.94% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 1.38% 0 \$0.00 NA 0 \$0.00 5 \$737,616.47 6.29% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 2.67% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$172,700.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$172,700.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 1.46% 0 \$0.00 NA 0 \$0.00	3 \$461,805.66 3.94% 0 \$0.00 NA 0

	LEADER ONE FINANCIAL CORPORATION					
	MACON BANK, INC	1	\$160,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$168,300.00			NA 0
	MARBLEHEAD BANK	1	\$168,000.00	1.43% 0 \$0.00		NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00			NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$153,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$145,979.54	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$156,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,369,757.05	20.17% 0 \$0.00		NA 0
Total		74	\$11,733,129.95	100% 0 \$0.00	0 \$0.00	0
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$72,775.00			NA 0
	AMERICAN BANK	1	\$60,963.98	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$56,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$426,043.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	18	\$1,051,916.13	6.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRUE BANK	1	\$58,995.37	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$70,200.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0 \$0.00	NA 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$212,500.00	1.38%	0 \$0.00	NA 0	\$0.00	NA 0
DORAL BANK	2	\$133,676.62	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$219,500.00				\$0.00	NA 0
EASTWOOD BANK	1	\$54,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$190,507.00	1.24%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$445,571.00	2.89%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	\$0.00	NA	\$0.00	NA (
FIRST PLACE BANK	1	\$60,642.18	0.39%	\$0.00	NA (\$0.00	NA (
FORUM CREDIT UNION	1	\$80,000.00	0.52%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29% (\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$76,601.96	0.5%	\$0.00	NA (\$0.00	NA (
FULTON BANK	2	\$143,200.00	0.93%	\$0.00	NA (\$0.00	NA (
GEO-CORP, INC	1	\$66,400.00	0.43%	\$0.00	NA (\$0.00	NA (
GREAT WESTERN BANK	2	\$122,630.00	0.8%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19% (\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$211,869.69	1.37% (\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	\$0.00	NA	\$0.00	NA (
HEARTLAND BANK	4	\$283,500.00	1.84%	\$0.00	NA (\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	\$0.00	NA	\$0.00	NA (
HOME FINANCING CENTER INC	1	\$70,000.00	0.45%	\$0.00	NA	\$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	\$0.00	NA	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	\$0.00	NA (\$0.00	NA (
ICON CREDIT UNION	2	\$146,000.00	0.95%	\$0.00	NA	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	\$0.00	NA	\$0.00	NA
	1	\$77,000.00	0.5%	\$0.00	NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY								
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0 \$0.	.00 NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0 \$0.	.00 NA	0	\$0.00	NA
LAKE REGION BANK	1	\$63,700.00	0.41%	0 \$0.	.00 NA	0	\$0.00	NA
MAGNA BANK	1	\$64,000.00					\$0.00	NA
MARINE BANK	3	\$158,738.18	1.03%				\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00					\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.31%	0 \$0.	.00 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0 \$0.	.00 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0 \$0.	.00 NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$77,000.00	0.5%	0 \$0.	.00 NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0 \$0.	.00 NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0 \$0.	.00 NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0 \$0.	.00 NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0 \$0.	.00 NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	0 \$0.	.00 NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0 \$0.	.00 NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0 \$0.	.00 NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0 \$0.	.00 NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$38,000.00	0.25%	0 \$0.	.00 NA	0	\$0.00	NA
PBI BANK	1	\$76,000.00	0.49%	0 \$0.	.00 NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0 \$0.	.00 NA	0	\$0.00	NA
	+-	\$56,500.00	0.37%	0.00	00 374		\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES STATE BANK	1	\$73,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$161,700.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$30,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00		0 \$0.00		\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0 \$0.00	NA 0	\$0.00	NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	3	\$209,900.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	3	\$166,032.00	1	0 \$0.00		\$0.00	
THE BANK OF MAINE	1	\$45,600.00		0 \$0.00		\$0.00	
THE TRADERS NATIONAL BANK	2	\$76,500.00		0 \$0.00		\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$86,350.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,657.88			NA 0
	Unavailable	69	\$4,148,381.53	26.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		260	\$15,413,485.79	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$100,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$103,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$276,233.00			NA 0
	Unavailable	8	\$809,450.00			NA 0
Total		27	\$2,621,833.00	100% 0 \$0.00	0 \$0.00	0
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,194.65	4.28% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00			NA
<u> </u>	MAGNA BANK	1	\$116,074.00	1.83% 0 \$0.00		NA (
	METLIFE BANK, NA	2	\$382,024.82	6.01% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84% 0 \$0.00	NA 0 \$0.00	NA(
	PINNACLE CAPITAL MORTGAGE	2	\$566,000.00	8.9% 0 \$0.00	NA 0 \$0.00	NA

L	CORPORATION					
	RBS CITIZENS, NA	2	\$612,712.70	9.64% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$174,712.01	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$547,259.53	8.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,357,093.92	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \coprod \bot$	
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$297,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$350,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$338,500.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$152,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$332,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FULTON BANK	1	\$169,058.40	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82% 0 \$0.00	NA 0 \$0.00	NA

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MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$120,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$250,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$224,185.94	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK, N.A	1	\$200,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NAC
WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75			NA
Unavailable	3	\$483,100.00		1 1 1	NA (
	67	\$10,454,094.62	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$84,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
			5 70 2 0 40 00	NA 0 00 00	NIA (
FIRST AMERICAN BANK	2	\$425,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$425,000.00 \$227,000.00			NA (
	MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY OREGONIANS FEDERAL CREDIT UNION PATELCO CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	COOPERATIVE BANK MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY OREGONIANS FEDERAL CREDIT UNION PATELCO CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION AWATCOM EDUCATIONAL CREDIT UNION Unavailable 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	COOPERATIVE BANK	COOPERATIVE BANK	COOPERATIVE BANK

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	STAR FINANCIAL GROUP, INC	3	\$263,500.00	4.09%	0 \$0.00	NA	. 0	\$0.00	NA	O
	Unavailable	3	\$607,500.00	9.42%	0 \$0.00	NA	-	\$0.00	NA	0
Total		37	\$6,449,307.00	100%	0 \$0.00		0	\$0.00		0
31416YW53	ALPINE BANK & TRUST CO	1	\$94,763.49	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0 \$0.00	NA	. 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0 \$0.00	NA	. 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$129,674.49	0.6%	0 \$0.00	NA	. 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0 \$0.00	NA	. 0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0 \$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0 \$0.00	NA	. 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$95,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$97,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0.00	NA	0	\$0.00	NA	0
		2	\$226,916.27	1.05%	0 \$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE							
CORPORATION					1		1
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$42,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,708.05				0 \$0.00	
FREMONT BANK	6	\$1,221,700.00	5.65%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$195,000.00		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	1	\$79,900.00				0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$300,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
HONOR BANK	1	\$108,310.97	0.5%	0 \$0.00	NA	0 \$0.00	N/
JONAH BANK OF WYOMING	3	\$682,500.00				0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$217,000.00	1%(0 \$0.00	NA	0 \$0.00	N.A
LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	1.66% (0\$0.00	NA(0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0\$0.00	NA (0 \$0.00	N/
MACHIAS SAVINGS BANK	1	\$28,224.88				0 \$0.00	
MAX CREDIT UNION	1	\$135,000.00	0.62%	J \$0.00		0 \$0.00	
MERCANTILE BANK	1	\$67,000.00	0.31%	ე \$0.00	NA (0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$289,000.00	1.34%	0.00	NA (0 \$0.00	N/
MIDLAND STATES BANK	1	\$83,000.00	0.38%	0.00\$	NA (0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	00.00	NA (0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$67,200.00				0 \$0.00	
J	2	\$210,150.00	0.97%	ე \$0.00	NA (0 \$0.00	N

MORTGAGE CLEARING CORPORATION										
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	A (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	0\$0.00) NA	A (
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	4
PEOPLES BANK		\$80,000.00	0.37%	0	\$0.00	<u>N</u> A	76	0\$0.00	NA	Ą
POPULAR MORTGAGE, INC	4							\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	0 \$0.00	NA	A
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	4
REAL ESTATE MORTGAGE NETWORK INC	1	\$217,000.00	1%	0	\$0.00	NA	0	0\$0.00	NA	Y
ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	0\$0.00	NA	4
SOMERSET TRUST COMPANY	1				\$0.00			\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	0 \$0.00	NA	7 (
TALMER BANK & TRUST	1	\$82,800.00		Ш				\$0.00		
TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	7 0	0.00\$	NA	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00						0 \$0.00		
UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A
VALLEY NATIONAL BANK	1	\$288,000.00		Ш	\$0.00		4	\$0.00		1
WEBSTER BANK, N.A	2	\$339,148.66	1.57%	0	\$0.00	NA	7 0	00.00	NA	Ā
WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A
WRIGHT-PATT CREDIT UNION, INC	3	·		Ш				\$0.00		4
Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	<u>NA</u>	1 0	0.00\$	NA	ł

Total		166	\$21,632,793.42	100%	0 \$0.00	0 \$0.00	0
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,583,242.20	100%	0 \$0.00	0 \$0.00	0
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$214,324.00	3.77%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,945.00	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	1	\$128,933.52	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK	2	\$137,750.00	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$533,921.00	9.39%	0 \$0.00	NA 0 \$0.00	NA 0

	UNITED BANK & TRUST										
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00		0
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31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$112,704.00	2.02%					\$0.00		0
	Unavailable	13	\$1,500,192.27	26.87%			NA	1	\$0.00		1
Total		48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00	 	0
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$404,219.00	4.05%					\$0.00		1
	Unavailable	17	\$5,812,324.52	58.19%			NA	+	\$0.00		1
Total		34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	, C
	BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$721,150.00	4.63%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$173,400.00				NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$323,373.00					0 \$0.00	
FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91			\$0.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$342,600.00	2.2%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00					0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	\$0.00	NA	0 \$0.00	NAO
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	\$0.00	NA	\$0.00	NA 0
	RABOBANK, N.A	2	\$570,800.00	3.66%	\$0.00	NA	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%			\$0.00	
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	\$0.00	NA	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	\$0.00	NA	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	\$0.00	NA	\$0.00	NA 0
	UMPQUA BANK	2	\$562,277.78	3.61%	\$0.00	NA	0.00	NA 0
	Unavailable	9	\$2,423,400.00	15.54% (\$0.00	NA	0.00\$	NA 0
Total		60	\$15,582,250.02	100%	\$0.00	(0 \$0.00	0
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	\$0.00	NA	0\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	\$0.00	NA	\$0.00	NA 0
	BANK OF HAWAII	1	\$329,000.00	3.26%	\$0.00	NA	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	\$0.00	NA	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	\$0.00	NA	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	\$0.00	NA	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	\$0.00	NA	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	\$0.00	NA	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%			\$0.00	
	FIRST PLACE BANK	1	\$254,554.61	2.52%	\$0.00		0 \$0.00 0 \$0.00	

	GUARDIAN MORTGAGE COMPANY INC	1	\$200,550.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$211,526.13	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC	1	\$152,500.00		NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$492,500.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$257,690.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	2	\$720,336.70		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,491,967.71	24.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$10,082,278.25	100% 0 \$0.00	0 \$0.00	0
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$128,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78		NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$127,300.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$288,700.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00		NA 0 \$0.00	NA 0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18% 0	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	4	\$1,010,576.35	14.53% 0	\$0.00	NA	0 \$0.00	NA 0
	FULTON BANK	1	\$334,600.00	4.81% 0	\$0.00	NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35% 0	\$0.00	NA	0 \$0.00	NA 0
	MAGNA BANK	1	\$184,500.00	2.65% 0	\$0.00	NA	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76% 0	\$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$296,873.63	4.27% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43% 0	\$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87% 0	\$0.00	NA	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$140,800.00	2.02% 0	\$0.00	NA	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2% 0	\$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43% 0	\$0.00	NA	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99% 0	\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48% 0			0 \$0.00	NA 0
	Unavailable	3	\$840,000.00				0 \$0.00	NA 0
Total		30	\$6,953,979.25	100% 0	\$0.00		0 \$0.00	0
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55% 0	\$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62% 0	\$0.00	NA	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$462,000.00	2.28% 0	\$0.00	NA	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59% 0	\$0.00		0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87% 0	\$0.00	NA	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANK, N.A	3	\$629,600.00	3.1% 0			0 \$0.00	NA 0
		1	\$400,000.00	1.97% 0	\$0.00	NA	0 \$0.00	NA 0

	COMMUNITY NATIONAL BANK					
	FARMERS BANK & TRUST	2	\$528,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	5	\$1,579,750.00	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$579,273.14	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,387,687.66	26.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$20,284,426.99	100% 0 \$0.00	0 \$0.00	0
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST AMERICAN BANK	1	\$104,867.90	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	16	\$1,578,942.32	21.17% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	5	\$492,934.72	6.61% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	4	\$405,568.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	1	\$104,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$964,725.33	12.93% 0 \$0.00	NA 0 \$0.00	NA 0
	76	\$7,457,451.85	100% 0 \$0.00	0 \$0.00	0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	8	\$1,079,601.95	11.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	2	\$274,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$149,100.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	5	\$678,425.03	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$131,490.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00		NA 0 \$0.00	NA 0
Unavailable	13	\$1,784,791.50	18.32% 0 \$0.00	NA 0 \$0.00	NA 0
	71	\$9,738,484.48	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PLAZA HOME MORTGAGE, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 10 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PLAZA HOME MORTGAGE, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, L.L.C SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable 13 AMERICAN INTERNET MORTGAGE, LLP Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 10	BANK	BANK	BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INCREDAGE COMPANY FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA IMORTGAGE. LLC SHEA MORTGAGE. LLC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable IO SP64,725.33 I2.93% O \$0.00 NA 0 \$0.00

	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	12	\$1,965,272.00	22.06%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$322,545.00	3.62%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$152,946.00	1.72%	0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,431,701.67	16.07%	0\$0.00	NA (\$0.00	NA (
Γotal		55	\$8,909,316.80	100%	0 \$0.00		\$0.00	
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31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0 \$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0 \$0.00	NA	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0 \$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	22	\$1,465,703.00	19.16%	0 \$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$42,400.00	0.55%	0 \$0.00	NAC	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	5	\$281,647.25	3.68%	0 \$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$76,800.00		0 \$0.00		\$0.00	NA (
	Unavailable	18	\$1,157,314.47	15.16%		1	\$0.00	
<u> Fotal</u>		121	\$7,647,892.62	100%	0 \$0.00	0	\$0.00	
1416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0 \$0.00	NA	\$0.00	NA(
		1	\$264,827.00	3.14%	0 \$0.00	NAC	\$0.00	NA (

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	7	\$1,671,073.14	19.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$313,105.57	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00			NA 0
	Unavailable	13	\$3,220,196.31	38.2% 0 \$0.00		NA 0
Total		34	\$8,432,733.16	100% 0 \$0.00	0 \$0.00	0
						
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$670,918.00	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$197,110.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$569,000.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00			
	Unavailable	9	\$2,270,001.01	30.24% 0 \$0.00		NA 0
Total		31	\$7,509,365.01	100% 0 \$0.00	0 \$0.00	0
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$88,526.43	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGT MORTGAGE AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00			NA 0
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$95,889.88	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$193,250.00			NA 0
	BAY FEDERAL CREDIT UNION	1	\$85,500.00			NA 0

CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	\$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29% (\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$86,800.00	0.64%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46% (\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$189,000.00	1.38%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$207,766.66	1.52%	00.00	NA 0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$91,682.02	0.67%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$108,500.00	0.79%	0.00\$	NA 0	\$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74% (0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.66%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$86,159.94	0.63%	\$0.00	NA 0	\$0.00	NA (

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FULTON BANK	1	\$108,000.00	0.79%	0.00	NA 0 \$	30.00	NA	0
GATEWAY BUSINESS	2	\$190,800.00	1 4%	\$0.00	NA 0 \$	so oo	NA	0
BANK		,						L
GEO-CORP, INC	2	\$205,000.00	1.5%	0.00	NA 0 \$	50.00	NA	0
GREAT WESTERN BANK	1	\$97,600.00	0.71%	\$0.00	NA 0 \$	50.00	NA	0
HEARTLAND BANK	2	\$181,000.00	1.33%	0\$0.00	NA 0 \$	30.00	NA	0
HOME SAVINGS OF		·						
AMERICA	1	\$100,800.00	0.74%	0 \$0.00	NA 0 \$	50.00	NA	C
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,250.00	0.65%	\$0.00	NA 0 \$	50.00	NA	C
LIFESTORE BANK	1	\$100,000.00	0.73%	\$0.00	NA 0 \$	30.00	NA	C
MAGNA BANK	1	\$105,600.00	0.77%	0.00	NA 0 \$	50.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	\$0.00	NA 0 \$	60.00	NA	0
METLIFE BANK, NA	2	\$189,738.33	1.39%	\$0.00	NA 0 \$	30.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	\$0.00	NA 0 \$	50.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0 \$0.00	NA 0 \$	60.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	\$0.00	NA 0 \$	50.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	\$0.00	NA 0 \$	60.00	NA	O
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	\$0.00	NA 0 \$	50.00	NA	0
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	\$0.00	NA 0 \$	50.00	NA	C
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	\$0.00	NA 0 \$	50.00	NA	C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0 \$0.00	NA 0 \$	60.00	NA	C
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	\$0.00	NA 0 \$	50.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	\$0.00	NA 0 \$	60.00	NA	C
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	\$0.00			NA	(
PMC BANCORP	1	\$96,800.00	0.71%	0.00	NA 0 \$	60.00	NA	C
PNC BANK, N.A	1	\$84,585.55	0.62%	0.00	NA 0 \$	60.00	NA	C

	PRIMEWEST MORTGAGE	1	\$88,000.00	0.64%	0 \$0.00) NA	0 \$0.	00	NA	0
	CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0 \$0.00) NA	0 \$0.	00	NA	0
	RABOBANK, N.A	1	\$101,250.00	0.74%	0 \$0.00) NA	0 \$0.	00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$270,000.00	1.98%	0 \$0.00) NA	0 \$0.	00	NA	0
	RIVERHILLS BANK	1	\$103,200.00	0.76%	0 \$0.00) NA	0 \$0.	00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0 \$0.00) NA	0 \$0.	00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0 \$0.00) NA	0 \$0.	00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0 \$0.00) NA	0 \$0.	00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0 \$0.00) NA	0 \$0.	00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0 \$0.00) NA	0 \$0.	00	NA	0
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0 \$0.00) NA	0 \$0.	00	NA	0
	THE TRUST BANK	2	\$178,000.00	1.3%	0 \$0.00) NA	0 \$0.	00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.7%	0 \$0.00) NA	0 \$0.	00	NA	0
	UMPQUA BANK	4	\$384,184.27	2.81%	0 \$0.00) NA	0 \$0.	00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0 \$0.00) NA	0 \$0.	00	NA	0
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%			0 \$0.		NA	L
	Unavailable	33	\$3,221,182.78	23.62%			0 \$0.		NA	т
Total		143	\$13,653,062.11	100%	0 \$0.00)	0 \$0.	00		0
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0 \$0.00) NA	0 \$0.	00	NA	0
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0 \$0.00) NA	0 \$0.	00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0 \$0.00) NA	0 \$0.	00	NA	0
	BANK OF THE WEST	1	\$119,000.00	1.66%	0 \$0.00) NA	0 \$0.	00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0 \$0.00) NA	0 \$0.	00	NA	0

1	\$113,869.24	1.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,715.97	1.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,400.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
4	\$471,250.00	6.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,723.74	1.71%	0 \$0.00	NA	0 \$0.00	NA
1	·					
2	\$231,581.51	3.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$466,800.00	6.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,500.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
3	\$343,960.58	4.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,500.00	1.57%	0 \$0.00	NA	0 \$0.00	
1	\$97,679.19	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,668.99	1.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,400.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 4 1 1 1 1 1	1 \$116,715.97 1 \$123,400.00 1 \$116,000.00 1 \$112,000.00 4 \$471,250.00 1 \$122,723.74 1 \$115,866.94 2 \$231,581.51 4 \$466,800.00 1 \$112,000.00 1 \$122,500.00 3 \$343,960.58 1 \$112,500.00 1 \$97,679.19 1 \$111,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$115,668.99 1 \$116,000.00	1 \$116,715.97 1.62% 1 \$123,400.00 1.72% 1 \$116,000.00 1.61% 1 \$112,000.00 1.56% 4 \$471,250.00 6.56% 1 \$122,723.74 1.71% 1 \$115,866.94 1.61% 2 \$231,581.51 3.22% 4 \$466,800.00 6.5% 1 \$112,000.00 1.56% 1 \$122,500.00 1.71% 3 \$343,960.58 4.79% 1 \$172,500.00 1.57% 1 \$97,679.19 1.36% 1 \$120,000.00 1.67% 1 \$120,000.00 1.67% 1 \$120,000.00 1.56% 1 \$115,668.99 1.61% 1 \$116,000.00 1.61%	1 \$116,715.97 1.62% 0 \$0.00 1 \$123,400.00 1.72% 0 \$0.00 1 \$116,000.00 1.61% 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 4 \$471,250.00 6.56% 0 \$0.00 1 \$122,723.74 1.71% 0 \$0.00 1 \$115,866.94 1.61% 0 \$0.00 2 \$231,581.51 3.22% 0 \$0.00 4 \$466,800.00 6.5% 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 1 \$122,500.00 1.71% 0 \$0.00 3 \$343,960.58 4.79% 0 \$0.00 1 \$112,500.00 1.57% 0 \$0.00 1 \$97,679.19 1.36% 0 \$0.00 1 \$120,000.00 1.67% 0 \$0.00 1 \$120,000.00 1.67% 0 \$0.00 1 \$120,000.00 1.67% 0 \$0.00 1 \$115,668.99 1.61% 0 \$0.00 1 \$116,000.00 1.61% 0 \$0.00	1 \$116,715.97	1 \$116,715.97 1.62% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 NA 0 \$0.00 4 \$471,250.00 6.56% 0 \$0.00 NA 0 \$0.00 1 \$122,723.74 1.71% 0 \$0.00 NA 0 \$0.00 1 \$115,866.94 1.61% 0 \$0.00 NA 0 \$0.00 2 \$231,581.51 3.22% 0 \$0.00 NA 0 \$0.00 4 \$466,800.00 6.5% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 1.71% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 1.71% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$97,679.19 1.36% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$115,668.99 1.61% 0 \$0.00 NA 0 \$0.00 1 \$115,668.99 1.61% 0 \$0.00 NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67% (\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$348,364.94	4.85%	\$0.00	NA 0 \$0.00	NA (
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,420,087.53	19.77% (\$0.00	NA 0 \$0.00	NA (
Total		62	\$7,183,663.10	100%	\$0.00	0 \$0.00	(
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	\$0.00	NA 0 \$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1% (\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$143,197.24	1.09% (\$0.00	NA 0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	\$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	\$0.00	NA 0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	1.1%	\$0.00	NA 0 \$0.00	NA (
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	\$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$382,500.00	2.92%	\$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17% (\$0.00	NA 0 \$0.00	NA (
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99% (\$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	\$0.00	NA 0 \$0.00	NA (
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12% (\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	\$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	1.04%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0 \$0.00) NA	0	\$0.00	NA	0
FREMONT BANK	6	\$803,749.10	6.14%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$687,900.00	5.26%	0 \$0.00	NA	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0 \$0.00) NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0 \$0.00) NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$268,000.00	2.05%	0 \$0.00) NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0 \$0.00) NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0 \$0.00) NA	0	\$0.00	NA	0
MAGNA BANK	2	\$286,105.73	2.19%	0 \$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	1.01%	0 \$0.00) NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$129,000.00	0.99%	0 \$0.00) NA	.0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0 \$0.00) NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0 \$0.00) NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$132,000.00	1.01%	0 \$0.00) NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$134,800.00	1.03%	0 \$0.00) NA	. 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0 \$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0 \$0.00) NA	0	\$0.00	NA	0
								_	_

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	ST. MARYS BANK	1	\$131,250.00	1%	0 \$0.00	NA	0 \$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0 \$0.00	NA	0 \$0.00	NA(
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	4	\$544,455.90	4.16%	0 \$0.00	NA	0 \$0.00	NA (
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,631,300.52	12.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$13,082,407.38	100%	0 \$0.00		0 \$0.00	(
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$163,200.00	3.16%	0 \$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0 \$0.00	NA	0 \$0.00	NA (
	CITY NATIONAL BANK	1	\$154,974.64	3%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$167,600.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$170,000.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0 \$0.00	NA	0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$172,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$162,323.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$638,168.17	12.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,170,671.91	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				'
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69		NA 0 \$0.00	NA 0
Total		70	\$19,020,682.63	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$130,145.00		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$55,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$49,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$126,541.16		NA 0 \$0.00	NA 0
	BANK OF THE WEST	6	\$375,681.64	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$42,750.00		NA 0 \$0.00	NA 0
<u> </u>	BUSEY BANK	1	\$59,931.17	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$66,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS UNION	1	\$64,466.18	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS BANK							
CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$64,000.00	0.45%	0\$0.00	NA	00.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.54%	0 \$0.00	NA	0\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$293,000.00	2.04%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	3	\$196,899.97	1.37%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0 \$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0 \$0.00	NA	0\$0.00	NA
FIRST MERIT	12	\$603,396.82	4.2%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE CORPORATION						<u> </u>	

FIRST MINNESOTA BANK					<u> </u>		!	
FIRST MORTGAGE COMPANY, L.L.C	11	\$648,814.29	4.52%	0 \$0.00	NA	0 \$0.0	00 NA	C
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0 \$0.00	NA	0 \$0.0	00 NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0 \$0.00	NA NA	0,80.0	00 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0 \$0.00		0 \$0.0		.0
FIRST PLACE BANK	1	\$69,224.15	0.48%	0\$0.00	NA NA	0 \$0.0	00 NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00		0 \$0.00		0.0		
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0 \$0.00	NA	0 \$0.0	00 NA	. C
FORUM CREDIT UNION	1	\$40,800.00		0 \$0.00		0 \$0.0		-
FREMONT BANK	2	\$140,832.82	0.98%	0 \$0.00		0 \$0.0		C
FULTON BANK	3	\$164,800.00		0 \$0.00		0 \$0.0		_
GUARDIAN MORTGAGE COMPANY INC	1	\$68,000.00		0 \$0.00) NA	0 \$0.0		
HEARTLAND BANK	1	\$54,150.00	0.38%	0\$0.00	NA	0 \$0.0	00 NA	.[
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00		0 \$0.00		0 \$0.0		
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80		0 \$0.00		0 \$0.0		(
HONOR BANK	1	\$59,600.00	0.42%	0 \$0.00	NA NA	0 \$0.0	00 NA	.[(
INDEPENDENT BANK	3	\$117,600.00				0 \$0.0		
J.G. WENTWORTH HOME LENDING, LLC	1	\$69,758.08		0 \$0.00		0 \$0.0		Ī
MACHIAS SAVINGS BANK	2	\$96,850.00		0 \$0.00		0 \$0.0		(
MACON BANK, INC	1	\$58,000.00	0.4%	0 \$0.00		0 \$0.0		ŀ
MAGNA BANK	2	\$136,900.00	0.95%	0 \$0.00	NA	0 \$0.0		+
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0 \$0.00	NA	0,50.0		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00		0 \$0.00		0 \$0.0		
MIDWESTONE BANK	1	\$75,100.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	1
MONTICELLO BANKING COMPANY	2	\$124,000.00		0 \$0.00		0 \$0.0		T
	1	\$55,920.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	
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MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE SECURITY, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	0 \$0.0	00 NA
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$56,000.00	0.39%	0	\$0.00	NA	0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	0 \$0.0	00 NA
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0 \$0.0	00 NA
OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0 \$0.0	00 NA
OLD FORT BANKING COMPANY	1	\$36,000.00					0 \$0.0	
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	0 \$0.0	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0 \$0.0	00 NA

3	\$191,100.00	1.33%	0 \$0.00	NA	\$0.00	NA
1	\$59,226.21	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$54,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,400.00	0.91%	0 \$0.00	NA	\$0.00	NA
1	\$32,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$97,496.64	0.68%	\$0.00	NA	\$0.00	
1	\$60,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
3	\$110,730.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$37,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
2	\$128,792.65	0.9%	0 \$0.00	NA	\$0.00	NA
1	\$54,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$47,000.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$36,400.00	0.25%	\$0.00	NA	\$0.00	NA
2	\$143,585.12	1%	0 \$0.00	NA	\$0.00	NA
1	\$72,675.00	0.51%	0 \$0.00	NA	0.00	NA
1	\$75,200.00	0.52%	0 \$0.00	NA	\$0.00	NA
3	\$188,963.75	1.32%	0.00	NA	00.00	NA
1	\$37,518.42	0.26%	0\$0.00	NA	\$0.00	NA
1	\$55,937.25	0.39%	00.02	NΔ	0 \$0.00	NA
	1 1 1 1 1 2 1 3 1 1 1 1 2 1 1 1 1 3 1 1 1 3	1 \$59,226.21 1 \$72,000.00 1 \$60,000.00 1 \$54,750.00 1 \$37,600.00 2 \$131,400.00 2 \$131,400.00 2 \$97,496.64 1 \$60,000.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$47,000.00 1 \$47,000.00 1 \$36,400.00 2 \$143,585.12 1 \$72,675.00 1 \$75,200.00 3 \$188,963.75 1 \$37,518.42	1 \$59,226.21 0.41% 1 \$72,000.00 0.5% 1 \$60,000.00 0.42% 1 \$54,750.00 0.38% 1 \$37,600.00 0.26% 2 \$131,400.00 0.91% 1 \$32,000.00 0.22% 2 \$97,496.64 0.68% 1 \$60,000.00 0.42% 3 \$110,730.00 0.77% 1 \$37,600.00 0.26% 1 \$80,000.00 0.56% 2 \$128,792.65 0.9% 1 \$54,000.00 0.33% 1 \$47,000.00 0.33% 1 \$47,000.00 0.25% 2 \$143,585.12 1% 1 \$72,675.00 0.51% 1 \$75,200.00 0.52% 3 \$188,963.75 1.32% 1 \$37,518.42 0.26%	1 \$59,226.21 0.41% 0 \$0.00 1 \$72,000.00 0.5% 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 1 \$54,750.00 0.38% 0 \$0.00 1 \$37,600.00 0.26% 0 \$0.00 2 \$131,400.00 0.91% 0 \$0.00 1 \$32,000.00 0.22% 0 \$0.00 2 \$97,496.64 0.68% 0 \$0.00 3 \$110,730.00 0.77% 0 \$0.00 1 \$37,600.00 0.26% 0 \$0.00 1 \$80,000.00 0.56% 0 \$0.00 2 \$128,792.65 0.9% 0 \$0.00 1 \$47,000.00 0.38% 0 \$0.00 1 \$47,000.00 0.33% 0 \$0.00 1 \$36,400.00 0.25% 0 \$0.00 1 \$72,675.00 0.51% 0 \$0.00 1 \$75,200.00 0.52% 0 \$0.00 1 \$37,518.42 0.26% 0 \$0.00	1 \$59,226.21 0.41% 0 \$0.00 NA 1 \$72,000.00 0.5% 0 \$0.00 NA 1 \$72,000.00 0.42% 0 \$0.00 NA 1 \$37,600.00 0.26% 0 \$0.00 NA 1 \$32,000.00 0.22% 0 \$0.00 NA 1 \$32,000.00 0.22% 0 \$0.00 NA 1 \$37,600.00 0.26% 0 \$0.00 NA 1 \$37,600.00 0.26% 0 \$0.00 NA 1 \$37,600.00 0.26% 0 \$0.00 NA 1 \$37,600.00 0.26% 0 \$0.00 NA 1 \$37,600.00 0.26% 0 \$0.00 NA 1 \$37,600.00 0.38% 0 \$0.00 NA 1 \$347,000.00 0.38% 0 \$0.00 NA 1 \$347,000.00 0.38% 0 \$0.00 NA 1 \$347,000.00 0.25% 0 \$0.00 NA 1 \$36,400.00 0.25% 0 \$0.00 NA 1 \$37,518.42 0.26% 0 \$0.00 NA 1 \$37,518.42 0.26% 0 \$0.00 NA 1	1 \$59,226.21 0.41% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$54,750.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$97,496.64 0.68% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$36,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$36,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$72,675.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.52% 0 \$0.00 NA 0 \$0.00

	VYSTAR CREDIT UNION	2	\$151,211.68	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$3,187,507.32	22.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		241	\$14,361,231.70	100% 0 \$0.00	0 \$0.00	0
			+		0,7000	
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$271,772.91	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$162,919.18	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$171,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$339,500.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$185,047.23	2.2% 0 \$0.00		NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00		NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$276,450.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82			NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$345,118.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$1,238,470.87	14.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00			NA 0
	Unavailable	7	\$1,666,645.69	19.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,416,885.09	100% 0 \$0.00	0 \$0.00	0

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31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$396,783.22	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$159,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$455,750.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	9	\$2,216,205.83	9.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$225,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$264,703.06	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$162,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$425,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72% 0 \$0.00	NA 0 \$0.00	NA 0

	MISSION FEDERAL							
	CREDIT UNION	1	\$182,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0 \$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%				
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	1	\$158,219.30	0.65%	0 \$0.00	NA 0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	2	\$506,250.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$894,736.33	3.67%				
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	3	\$589,755.64	2.42%	0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%				
	WEBSTER BANK, N.A	1	\$160,500.00	0.66%				
	Unavailable	36	\$10,218,695.93	41.91%	_	+		
Total		95	\$24,376,527.85	100%	0 \$0.00	0 3	\$0.00	
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$327,300.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%				
	BANK OF THE WEST	2	\$444,000.00	2.38%		 	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	2.24%	0 \$0.00	NA 0	\$0.00	NA

CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$204,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$355,600.00	1.91%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	4	\$1,026,052.63	5.51%	0 \$0.00	NA	0.00\$0	NA
HOME SAVINGS OF AMERICA	2	\$387,200.00		0 \$0.00		0 \$0.00	NA
HOME STATE BANK	1	\$234,500.00	1.26%	0 \$0.00	NA	0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,000.00		0 \$0.00		0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0 \$0.00	NA	0\$0.00	NA
	1	\$167,000.00	0.9%	0 \$0.00	NA	00.00	NA

	MARSHALL COMMUNITY CREDIT UNION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$229,736.18	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$461,960.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00		NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,210,802.94		NA 0 \$0.00	NA 0
Total		77	\$18,638,327.45	100% 0 \$0.00	0 \$0.00	0
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$984,170.76	15.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$366,744.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	14	\$3,792,793.02	58.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chuvahaois	26	\$6,480,342.24			
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61			
Total		42	\$1,596,644.61	100% 0 \$0.00	0 \$0.00	0
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$360,000.00		NA 0 \$0.00	NA 0
Total		28	\$5,169,183.80	100% 0 \$0.00	0 \$0.00	0
		$\overline{\Box}$				
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$377,239.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$171,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$94,367.50	1.35% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00			
	FARMERS BANK & TRUST	2	\$253,000.00			
		1	\$120,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C							
	FREMONT BANK	15	\$2,198,924.69	31.56%	0\$0.00	NAC	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00				\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	3 \$0.00	NAC	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94% (0.00	NA	\$0.00	NA
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	00.00	NAC	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.72%	\$0.00	NAC	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%)\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$408,159.97	5.86%	0.00\$	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00		0 \$0.00		\$0.00	
	RABOBANK, N.A	1	\$125,000.00				\$0.00	
	RBC BANK (USA)	2	\$205,152.29	2.94%	\$0.00	NA (\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%)\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9% (0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	\$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00				\$0.00	
<u> </u>	Unavailable	7	\$398,272.18				\$0.00	
Total		63	\$6,966,777.08	100%	<u>) \$0.00 </u>	U	\$0.00	(
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37% (0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37			NA	\$0.00	NA
		3	\$947,300.00	4.06%	00.08	NA 0	\$0.00	NA
·		•		•		•	12	275

BOEING EMPLOYEES CREDIT UNION						l				
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	, C
CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00				NA	0	\$0.00	NA	
DIRECT MORTGAGE, CORP	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	7
FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	7[(
GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23						\$0.00	NA	
HOME FINANCING CENTER INC	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	
HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	Ī
LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	

MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0 \$0.00	NA	0 \$0.	00 N.	A 0
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0 \$0.00	NA	0 \$0.	00 N.	A 0
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0 \$0.00	NA	0 \$0.	00 N.	A 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0 \$0.00) NA	0 \$0.	00 N.	A 0
NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	0.87%	0 \$0.00	NA	0 \$0.	00 N.	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0 \$0.00	NA	0 \$0.	00 N.	A 0
NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0 \$0.00) NA	0 \$0.	00 N.	A 0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0 \$0.00) NA	0 \$0.	00 N.	A 0
NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0 \$0.00	NA	0 \$0.	00 N.	A 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0 \$0.00) NA	0 \$0.	00 N.	$\mathbf{A} = 0$
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0 \$0.00	NA	0 \$0.	00 N.	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0 \$0.00) NA	0 \$0.	00 N.	A 0
QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0 \$0.00	NA	0 \$0.	00 N	A 0
RBS CITIZENS, NA	3	\$682,250.00	2.92%	0 \$0.00	NA	0 \$0.	00 N.	A 0
REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0 \$0.00	NA	0 \$0.	00 N	A 0
TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0 \$0.00	NA	0 \$0.	00 N.	A 0
THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0 \$0.00	NA	0 \$0.	00 N.	A 0
TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0 \$0.00	NA	0 \$0.	00 N.	A 0
TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0 \$0.00	NA	0 \$0.	00 N.	A 0
TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0 \$0.00	NA	0 \$0.	00 N.	A 0
	1	\$225,456.00	0.97%	0 \$0.00	NA	0 \$0.	00 N.	A 0

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$109,100.00	0.47%	0 \$0.00	NA (00.00	NA
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$274,661.87		0 \$0.00		\$0.00	NA
	Unavailable	13	\$3,970,813.99	16.99%			00.00	NA
Total		110	\$23,349,577.45	100%	0 \$0.00	(0 \$0.00	·
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0 \$0.00	NA (\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$859,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0 \$0.00	NA	\$0.00	NA
	AURORA BANK FSB	3	\$482,000.00	0.63%	0 \$0.00	NA (0.00\$	NA
	AURORA FINANCIAL GROUP INC	1	\$266,000.00		0 \$0.00		\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$201,357.77	0.26%	0 \$0.00	NA	\$0.00	NA

PUERTO RICO						L		
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0 \$0.0	00 NA	0	\$0.00	NA
BANK MUTUAL	1	\$204,250.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0 \$0.0	00 NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0 \$0.0	00 NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0 \$0.0	00 NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0\$0.0	00 NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0 \$0.0	00 NA	0	\$0.00	NA
CENTREBANK	1	\$330,320.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0 \$0.0	00 NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0 \$0.0	00 NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$337,094.48	0.44%	0 \$0.0	00 NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0 \$0.0	00 NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,396.28	0.2%	0 \$0.0	00 NA	0	\$0.00	NA

1	\$204,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$294,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,534.06	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,575.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2		0.69%	0 \$0.00	NA	0 \$0.00	
1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,108,950.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$895,250.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,125.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,431.12	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$538,320.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,216,784.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$609,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$277,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$569,000.00	0.74%	0 \$0 00	NA	0.80 00	NA
	1 1 1 2 1 3 1 1 1 2 4 1	1 \$214,534.06 1 \$191,000.00 1 \$200,000.00 1 \$150,575.00 2 \$528,000.00 1 \$200,000.00 4 \$1,108,950.00 1 \$240,850.00 1 \$376,000.00 1 \$181,125.00 1 \$164,500.00 1 \$159,431.12 2 \$538,320.00 4 \$1,216,784.00 1 \$196,000.00 2 \$609,000.00 1 \$277,000.00	1 \$294,400.00 0.38% 1 \$214,534.06 0.28% 1 \$191,000.00 0.25% 1 \$200,000.00 0.26% 1 \$150,575.00 0.2% 2 \$528,000.00 0.69% 1 \$200,000.00 0.26% 4 \$1,108,950.00 1.44% 1 \$240,850.00 0.31% 3 \$895,250.00 1.16% 1 \$376,000.00 0.49% 1 \$181,125.00 0.24% 1 \$164,500.00 0.21% 2 \$538,320.00 0.7% 4 \$1,216,784.00 1.58% 1 \$196,000.00 0.25% 2 \$609,000.00 0.79% 1 \$277,000.00 0.36%	1 \$294,400.00 0.38% 0 \$0.00 1 \$214,534.06 0.28% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$150,575.00 0.2% 0 \$0.00 2 \$528,000.00 0.69% 0 \$0.00 4 \$1,108,950.00 1.44% 0 \$0.00 3 \$895,250.00 1.16% 0 \$0.00 1 \$376,000.00 0.49% 0 \$0.00 1 \$181,125.00 0.24% 0 \$0.00 1 \$164,500.00 0.21% 0 \$0.00 1 \$159,431.12 0.21% 0 \$0.00 2 \$538,320.00 0.7% 0 \$0.00 4 \$1,216,784.00 1.58% 0 \$0.00 2 \$609,000.00 0.25% 0 \$0.00 2 \$609,000.00 0.79% 0 \$0.00 1 \$277,000.00 0.36% 0 \$0.00	1 \$294,400.00 0.38% 0 \$0.00 NA 1 \$214,534.06 0.28% 0 \$0.00 NA 1 \$191,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.26% 0 \$0.00 NA 1 \$150,575.00 0.2% 0 \$0.00 NA 2 \$528,000.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.26% 0 \$0.00 NA 4 \$1,108,950.00 1.44% 0 \$0.00 NA 3 \$895,250.00 1.16% 0 \$0.00 NA 1 \$376,000.00 0.49% 0 \$0.00 NA 1 \$181,125.00 0.24% 0 \$0.00 NA 1 \$159,431.12 0.21% 0 \$0.00 NA 2 \$538,320.00 0.7% 0 \$0.00 NA 4 \$1,216,784.00 1.58% 0 \$0.00 NA 2 \$609,000.00 0.25% 0 \$0.00 NA 1 \$196,000.00 0.25% 0 \$0.00 NA 2 \$609,000.00 0.79% 0 \$0.00 NA	1 \$294,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$214,534.06 0.28% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,575.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$528,000.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,108,950.00 1.44% 0 \$0.00 NA 0 \$0.00 3 \$895,250.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$181,125.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$538,320.00 0.7% 0 \$0.00 NA 0 \$0.00 4 \$1,216,784.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$609,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.36% 0 \$0.00 NA 0 \$0.00

1	\$152,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
1	\$282,000.00	0.37%	0	\$0.00	NA	0 \$0.00) NA(
1	\$182,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
3	\$534,600.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
9	\$2,023,037.00	2.63%	0	\$0.00	NA	0 \$0.00	NA
3	\$533,932.00	0.69%	0	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
1	\$201,750.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$194,799.00		Ш				
4	\$888,591.88	1.16%	0	\$0.00	NA	0 \$0.00	NA
2	\$697,000.00						
1	\$174,794.55	0.23%	0	\$0.00	NA	0 \$0.00	NA
1	\$283,262.33	0.37%	0	\$0.00	NA	0 \$0.00	NA
8	\$1,998,206.40	2.6%	0	\$0.00	NA	0 \$0.00	NA
2	\$354,000.00		_				
1	\$280,000.00		П				
1	\$156,200.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.24%	0	\$0.00	NA	0 \$0.00) NA (
1	\$336,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA (
1	\$315,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
1	\$324,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.21%	0	\$0.00			
3	\$610,500.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00						
1	\$166,054.82	0.22%	0	\$0.00	NA	0 \$0.00	NA
	9 3 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$282,000.00 1 \$182,000.00 3 \$534,600.00 9 \$2,023,037.00 1 \$270,000.00 1 \$201,750.00 1 \$194,799.00 4 \$888,591.88 2 \$697,000.00 1 \$174,794.55 1 \$283,262.33 8 \$1,998,206.40 2 \$354,000.00 1 \$156,200.00 1 \$1315,000.00 1 \$315,000.00 1 \$324,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$282,000.00 0.37% 1 \$182,000.00 0.24% 3 \$534,600.00 0.7% 9 \$2,023,037.00 2.63% 1 \$270,000.00 0.35% 1 \$201,750.00 0.26% 1 \$194,799.00 0.25% 4 \$888,591.88 1.16% 2 \$697,000.00 0.91% 1 \$174,794.55 0.23% 1 \$283,262.33 0.37% 8 \$1,998,206.40 2.6% 2 \$354,000.00 0.46% 1 \$280,000.00 0.36% 1 \$156,200.00 0.24% 1 \$336,000.00 0.44% 1 \$315,000.00 0.44% 1 \$324,000.00 0.42% 1 \$160,000.00 0.21% 3 \$610,500.00 0.79% 1 \$160,000.00 0.21%	1 \$282,000.00 0.37% 0 1 \$182,000.00 0.24% 0 3 \$534,600.00 0.7% 0 9 \$2,023,037.00 2.63% 0 1 \$270,000.00 0.35% 0 1 \$270,000.00 0.26% 0 1 \$194,799.00 0.25% 0 4 \$888,591.88 1.16% 0 2 \$697,000.00 0.91% 0 1 \$174,794.55 0.23% 0 1 \$283,262.33 0.37% 0 2 \$354,000.00 0.46% 0 2 \$354,000.00 0.36% 0 1 \$181,590.00 0.24% 0 1 \$336,000.00 0.44% 0 1 \$315,000.00 0.44% 0 1 \$324,000.00 0.42% 0 1 \$160,000.00 0.21% 0 3 \$610,500.00 0.79% 0 1 \$160,000.00 0.21% 0	1 \$282,000.00 0.37% 0 \$0.00 1 \$182,000.00 0.24% 0 \$0.00 3 \$534,600.00 0.7% 0 \$0.00 9 \$2,023,037.00 2.63% 0 \$0.00 1 \$270,000.00 0.35% 0 \$0.00 1 \$201,750.00 0.26% 0 \$0.00 1 \$194,799.00 0.25% 0 \$0.00 2 \$697,000.00 0.91% 0 \$0.00 1 \$174,794.55 0.23% 0 \$0.00 2 \$697,000.00 0.91% 0 \$0.00 1 \$174,794.55 0.23% 0 \$0.00 2 \$354,000.00 0.46% 0 \$0.00 2 \$354,000.00 0.46% 0 \$0.00 1 \$186,200.00 0.24% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 1 \$336,000.00 0.44% 0 \$0.00 1 \$315,000.00 0.44% <	1 \$282,000.00 0.37% 0 \$0.00 NA 1 \$182,000.00 0.24% 0 \$0.00 NA 3 \$534,600.00 0.7% 0 \$0.00 NA 9 \$2,023,037.00 2.63% 0 \$0.00 NA 1 \$270,000.00 0.35% 0 \$0.00 NA 1 \$201,750.00 0.26% 0 \$0.00 NA 1 \$194,799.00 0.25% 0 \$0.00 NA 2 \$697,000.00 0.91% 0 \$0.00 NA 1 \$174,794.55 0.23% 0 \$0.00 NA 1 \$283,262.33 0.37% 0 \$0.00 NA 8 \$1,998,206.40 2.6% 0 \$0.00 NA 1 \$280,000.00 0.46% 0 \$0.00 NA 1 \$156,200.00 0.26% 0 \$0.00 NA 1 \$1315,000.00 0.24% 0 \$0.00 NA 1 \$3336,000.00 0.44% 0 \$0.00 NA 1 \$3324,000.00 0.42% 0 \$0.00 NA 1 \$3324,000.00 0.42% 0 \$0.00 NA 1 \$3324,000.00 0.42% 0 \$0.00 NA 1 \$3324,000.00 0.42% 0 \$0.00 NA 1 \$3160,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.79% 0 \$0.00 NA 1 \$160,000.00 0.79% 0 \$0.00 NA	1 \$282,000.00 0.37% 0.00 NA 0.00 1 \$182,000.00 0.24% 0.00 NA 0.00 3 \$534,600.00 0.7% 0.00 NA 0.00 9 \$2,023,037.00 2.63% 0.00 NA 0.00 1 \$270,000.00 0.35% 0.00 NA 0.00 1 \$270,000.00 0.35% 0.00 NA 0.00 1 \$270,000.00 0.26% 0.00 NA 0.00 1 \$201,750.00 0.26% 0.00 NA 0.00 1 \$194,799.00 0.25% 0.00 NA 0.00 4 \$888,591.88 1.16% 0.00 NA 0.00 2 \$697,000.00 0.91% 0.00 NA 0.00 1 \$174,794.55 0.23% 0.00 NA 0.00 1 \$283,262.33 0.37% 0.00 NA 0.00 2 \$354,000.00 0.46% 0.00 NA 0.00 1 \$186,200.

IBERIABANK MORTGAGE COMPANY							
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0 \$0.0	NA NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0 \$0.0	NA NA	0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0 \$0.0	NA NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0 \$0.0	NA NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0 \$0.0	NA NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0 \$0.0	NA NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	_1	\$224,000.00	0.29%	0 \$0.0	NA NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0 \$0.0	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$551,000.00	0.72%	0 \$0.0	NA NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0 \$0.0	00 NA	0 \$0.00	NA
MARINE BANK	1	\$414,447.00	0.54%	0.80.0	no NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00				0 \$0.00	
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0 \$0.0	NA NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$691,807.00	0.9%	0 \$0.0	NA NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$432,000.00	0.56%	0 \$0.0	00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0 \$0.0	NA NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0 \$0.0	NA NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	0 \$0.0	NA	0 \$0.00	NA
	1	\$234,000.00	0.3%	0 \$0.0	NA NA	0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	!						
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00				0 \$0.00	
OPES ADVISORS, INC	1	\$407,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3			0 \$0.00		0 \$0.00	
PBI BANK	1	\$217,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
PENTAGON FEDERAL CREDIT UNION	L 1	\$392,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82% (0 \$0.00	NA	0 \$0.00) NA(
PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA(
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$171,500.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	4	\$1,046,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$475,000.00	0.62%	0 \$0.00	NA	0 \$0.00) NA (
ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00				0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$189,000.00	0.25% (0 \$0.00	NA	0 \$0.00	NA (
		1					1 1

UNION							
STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0 \$0.00) NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$314,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$852,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%			0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$313,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$180,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$194,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1	\$278,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION										
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%			NA	.0	\$0.00	NA	0
	Unavailable	59	\$14,943,080.09	19.44%	_		NA	0	\$0.00	NA	0
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00		0
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	.0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$74,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	. 0	\$0.00	NA	C
	ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	(
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC	1	\$104,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	(
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	(
	!	4	\$769,893.95	0.76%	0	\$0.00	NA	Jo	\$0.00	NA	(

BANCORPSOUTH BANK										
BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	۰0
CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
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CITIZENS FIRST NATIONAL BANK						ı				
CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	, C
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	' C
CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	70
CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,000.00						\$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00				NA	0	\$0.00	NA	, (
CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. (
CUSO MORTGAGE, INC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (
DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.](
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00						\$0.00		
DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	

DUBUQUE BANK AND TRUST	DU ONLY GF - AMERICAN BANI THE NORTH	K OF						
COMMUNITY CREDIT 3 \$685,000.00 0.68% 0 \$0.00 NA 0 \$0.00	AND TRUST		\$809,300.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
UNION 5 \$887,025.00 0.68% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$517,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 12 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 42 \$8,637,179.00 8.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 42 \$8,637,179.00 8.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIDELITY CO-OPERATIVE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 6 \$1,092,792.00 1.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$102,733.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT UNION 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 1 \$72,000.00 0.05% 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.	COMMUNITY CR	EDIT 3	\$685,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY 2 \$117,000.00 0.51% 0 \$0.00 NA 0 \$0.00		5	\$687,025.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST)	\$517,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TRUST	EASTWOOD BAN	K 2	\$132,000.00	0.13%	0.00	NA	0 \$0.00	NA
CO-OPERATIVE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK		& 42	\$8,637,179.00	8.55%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 6 \$1,092,792.00 1.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$102,733.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL 1 \$156,382.11 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 6 \$653,500.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$220,000.00 0.22% 0.50.00 NA 0.50.00 FIRST NATIONAL	CO-OPERATIVE	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA \$150,000.00	HOMESTEAD	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RICHMOND, NA	FIRST BANK	1	\$47,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK		1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CORPORATION 6 \$1,092,792.00 1.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$102,733.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$156,382.11 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT UNION 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$653,500.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00		EAF 1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK 1 \$102,733.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA \$156,382.11 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$156,382.11 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FIRST HERITAGE 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 6 \$653,500.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00	MORTGAGE	6	\$1,092,792.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF CHAMPAIGN URBANA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$102,733.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$156,382.11 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION 51RST HERITAGE FINANCIAL, LLC 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 6 \$653,500.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK (CHAMPAIGN	OF 1	\$35,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA
FEDERAL CREDIT 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION		L 1	\$156,382.11	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 6 \$653,500.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	Γ 1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK 6 \$653,500.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
- L		TE 6	\$653,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
BANK 1	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0.00	NA	0 \$0.00	NA
2 \$291,500.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$291,500.00	0.29%	0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA						ı			1	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	,(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NORTHERN CREDIT UNION	1	\$75,200.00		Ш			Ш	\$0.00		7
FIRST PLACE BANK	24	. , ,		_	1 1		_	\$0.00		_
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00		Ш			Ш	\$0.00		,(
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	,(
FREEDOM MORTGAGE CORP	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	,(
FREMONT BANK	54	\$9,653,167.02					_	\$0.00		7
FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	7 (
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND CREDIT UNION	1	\$145,000.00						\$0.00		ı
HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	

HOMETOWN BANK	2	\$217,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
HONESDALE							
NATIONAL BANK	1	\$99,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE							
I-C FEDERAL CREDIT	1	\$160,000.00	0.16%	00.02	NAC	\$0.00	NA
UNION	1	\$100,000.00	0.1070	<i>)</i> φυ.υυ			
ILLINI BANK	2	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL	1	\$132,000.00	0.13%	00.02	NAC	\$0.00	NA
BANK	1	Ψ132,000.00	0.1370	σο.σο	11/10	ψ0.00	1171
INTERNATIONAL							
BANK OF	1	\$417,000.00	0.41%	\$0.00	NA C	\$0.00	NA
COMMERCE							
INVESTORS SAVINGS	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
BANK		Ţ :=:,,		7 0 1 0 0		7 0 1 0 0	_ ,-,-
JEANNE DARC	1	\$108,978.98	0.11%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		. ,, , , , , , ,				ļ	
KINECTA FEDERAL	14	\$2,955,747.72	2.93%	\$0.00	NAC	\$0.00	NA
CREDIT UNION							
LAKE FOREST BANK	5	\$1,200,400.00	1.19% (\$0.00	NA 0	\$0.00	NA
& TRUST							
LAKE MORTGAGE	1	\$139,200.00	0.14%	\$0.00	NA 0	\$0.00	NA
COMPANY INC			+				
LANGLEY FEDERAL	2	\$396,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION							
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$254,000,00	0.35%	\$0.00	NIA O	\$0.00	NI A
	1	\$354,000.00	0.33% (
MARINE BANK	4	\$422,658.61				\$0.00	
MAX CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NAU	\$0.00	NA
MAYFLOWER	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
COOPERATIVE BANK			+				
MERCHANTS BANK,	3	\$287,407.39	0.28%	\$0.00	NIA O	\$0.00	NA
NATIONAL ASSOCIATION	3	\$201, 4 01.39	0.28%	العالق	NAU	φυ.υυ	INA
MERIWEST							
MORTGAGE	2	\$437,600.00	0.43%	00.02	NAC	\$0.00	NA
COMPANY, LLC	2	Ψ+37,000.00	0.7370	υ.υυ	IVA	Ψ0.00	INA
METRO CREDIT							
UNION	5	\$707,271.42	0.7%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA							
FEDERAL CREDIT	1	\$80,900.00	0.08%	\$0.00	NA 0	\$0.00	NA
UNION		+ 20,2 00.00	2.33,3	7 2.00		,	1,71
MIDLAND STATES		#1 # 0 000 00	0.450) do 00	37.1	.	
BANK	2	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF		4.2 000 00	0.04~) do 00		do o o	
WESTERN ILLINOIS	1	\$42,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$145,000.00	0.14% (\$0.00	NA 0	\$0.00	NA
	1	\$76,300.00	0.08%			\$0.00	
1 1	1	Ψ70,500.00	3.00 /	1,50.00	'''	J 5.00	'''

MISSOULA FEDERAL CREDIT UNION						I				
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١
ORIENTAL BANK AND TRUST	1	\$75,000.00		Ш				\$0.00	NA	١
ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	}
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	١
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	•
POPULAR MORTGAGE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١.
PORT WASHINGTON STATE BANK	1	\$91,400.00						\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	k
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UNION							
PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$28,000.00	0.03%	\$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$315,023.93	0.31%	\$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$78,700.00	0.08%	\$0.00	NA 0	\$0.00	NA (
ROUNDBANK	1	\$297,600.00	0.29%	\$0.00	NA 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	\$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09% (\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39% (\$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%			\$0.00	NA
STATE BANK	1	\$76,800.00	0.08%	\$0.00	NA 0	\$0.00	NA (

STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$328,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$246,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$334,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$156,500.00	0.16%			0 \$0.00	
	6	\$701,389.16	0.69%	0 \$0.00	NA	0 \$0.00	NA

L	UNITED COMMUNITY BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$488,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,351.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$8,108,867.82	8.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		677	\$100,960,907.43	100% 0 \$0.00	0 \$0.00	0
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$125,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0 \$0.00	NA	0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$122,000.00		0 \$0.00		0 \$0.00	NA
AVIDIA BANK	1	\$230,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$912,814.81		0 \$0.00		0 \$0.00	NA
BANK OF STANLY	3	\$169,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	1	\$37,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$100,985.82	0.08%	0 \$0.00	NA	0.00	NA
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00		0 \$0.00		0 \$0.00	NA
BUSEY BANK	22	\$2,987,988.54		0 \$0.00		0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

BANK									
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%					\$0.00	NA
CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$339,000.00	0.27%					\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

SOUTHWESTERN INDIANA								
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
CORTRUST BANK	1	\$417,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA
DENALI STATE BANK	1	\$107,000.00	0.09%	0 \$0.0		_	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00					\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0\$0.0	0 NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0 \$0.0	0 NA	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$139,300.00	0.11%	0\$0.0	0 NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0\$0.0	0 NA	. 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0 \$0.0	0 NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0 \$0.0	0 NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0\$0.0	0 NA	. 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
	2	\$270,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
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FIRST AMERICAN INTERNATIONAL BANK										
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$128,000.00			\$0.00			\$0.00	NA	
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.[
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.[
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	Ш			L	\$0.00	NA	. (
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۲ (

FOSTER BANK	1	\$209,000.00	0.17%	0.00\$	NA 0	\$0.00	NA (
FRANDSEN BANK &	1	\$47,700.00	0.04%	00.02	NA 0	\$0.00	NA
TRUST	1	ψ+7,700.00					
FREMONT BANK	66	\$12,464,953.29	10.06%	_			NA (
FULTON BANK	17	\$2,766,800.00	2.23%	00.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,328,284.59	1.07% (\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA(
HAWTHORN BANK	1	\$78,000.00	0.06%	\$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	1	\$132,000.00	0.11%	0.00\$	NA 0		NA (
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	\$0.00	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$20,000.00	0.02%	0.00	NA 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$56,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$129,920.00	0.1%	\$0.00	NA 0	\$0.00	NA (
ILLINI BANK	5	\$458,121.36	0.37%	\$0.00	NA 0	\$0.00	NA (

ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$101,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
LIFESTORE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	4	\$734,500.00				\$0.00	
MAGNA BANK	3	\$985,500.00	0.8%	0 \$0.00	NA 0	\$0.00	NA (
MAINSTREET CREDIT UNION	2	\$93,800.00				\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	5	\$692,332.23	0.56%	0 \$0.00	NA 0	\$0.00	NA (
MAX CREDIT UNION	2	\$264,600.00	0.21%			\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00				\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$75,831.01	0.06%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$301,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$85,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52		0 \$0.00		\$0.00	
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	3	\$168,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS										
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. (
MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.[
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	.0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. С
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. С
MORTGAGE AMERICA, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. С
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	. С
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	.(
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.(
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	. (
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00		Ш				\$0.00		. (
OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	1
OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	-
ORIENTAL BANK AND TRUST	2	\$628,000.00		Ш				\$0.00		١
	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	

ORNL FEDERAL CREDIT UNION										
ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00				NA	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00		
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0 \$0.00	NA NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0 \$0.00) NA	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
TEXAS BANK	1	\$415,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	3	· ·	<u> </u>	0 \$0.00	+ +	0 \$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$230,000.00		0 \$0.00		0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
THE FIRST NATIONAL BANK IN	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA

AMBOY							
THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$194,340.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$261,350.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$222,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$683,000.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	11	\$1,204,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$463,452.52	0.37%	0 \$0.00		0 \$0.00	NA
	Unavailable	56	\$7,917,396.69	6.34%	0.00	NA	0 \$0.00	NA (
Total		863	\$123,947,011.04	100%	0 \$0.00		0 \$0.00	0
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00		0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%			0 \$0.00	NA
	AURORA BANK FSB	1	\$78,572.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	2	\$293,217.34	0.62%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	5	\$482,500.00	1.03%	0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	CENTREBANK	1	\$25,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	\$0.00		0 \$0.00	NA
	CHEMICAL BANK	1	\$60,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	\$0.00	NA	0 \$0.00	NA

1	\$57,550.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
5	\$415,055.47	0.88%	0	\$0.00	NA	0 \$0.00	NA
1	\$80,600.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
1	\$297,888.87	0.63%	0	\$0.00	NA	0 \$0.00	NA
3	\$352,916.05	0.75%	0	\$0.00	NA	0 \$0.00	NA
1	\$42,285.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
1	\$122,661.29	0.26%	0	\$0.00	NA	0 \$0.00	NA
2	\$96,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
2	\$193,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
1	\$39,344.63	0.08%	0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$405,000.00	0.86%	0	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
12	\$1,579,250.00	3.36%	0	\$0.00	NA	0 \$0.00	NA
2	\$395,000.00	0.84%	0	\$0.00	NA	0 \$0.00	NA (
2	\$762,000.00	1.62%	0	\$0.00	NA	0 \$0.00	NA
1	\$62,300.00	0.13%	0	\$0.00	NA	0 \$0.00	NA (
3	\$481,200.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
2	\$134,950.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,600.00 1 \$90,000.00 1 \$297,888.87 3 \$352,916.05 1 \$42,285.00 1 \$100,000.00 1 \$122,661.29 2 \$96,000.00 2 \$193,000.00 1 \$125,000.00 1 \$39,344.63 1 \$120,000.00 1 \$405,000.00 1 \$240,000.00 1 \$240,000.00 2 \$395,000.00 2 \$762,000.00 3 \$481,200.00	5 \$415,055.47 0.88% 1 \$80,600.00 0.17% 1 \$90,000.00 0.19% 1 \$297,888.87 0.63% 3 \$352,916.05 0.75% 1 \$42,285.00 0.09% 1 \$100,000.00 0.21% 1 \$122,661.29 0.26% 2 \$96,000.00 0.27% 1 \$125,000.00 0.27% 1 \$39,344.63 0.08% 1 \$120,000.00 0.26% 1 \$405,000.00 0.86% 1 \$405,000.00 0.86% 2 \$395,000.00 0.84% 2 \$762,000.00 1.62% 1 \$62,300.00 0.13% 3 \$481,200.00 1.02% 2 \$134,950.00 0.29%	5 \$415,055.47 0.88% 0 1 \$80,600.00 0.17% 0 1 \$90,000.00 0.19% 0 1 \$297,888.87 0.63% 0 3 \$352,916.05 0.75% 0 1 \$42,285.00 0.09% 0 1 \$100,000.00 0.21% 0 2 \$96,000.00 0.26% 0 2 \$193,000.00 0.41% 0 1 \$125,000.00 0.27% 0 1 \$39,344.63 0.08% 0 1 \$120,000.00 0.26% 0 1 \$405,000.00 0.86% 0 1 \$240,000.00 0.86% 0 2 \$395,000.00 0.84% 0 2 \$762,000.00 1.62% 0 3 \$481,200.00 1.02% 0 2 \$134,950.00 0.29% 0	5 \$415,055.47 0.88% 0 \$0.00 1 \$80,600.00 0.17% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$297,888.87 0.63% 0 \$0.00 3 \$352,916.05 0.75% 0 \$0.00 1 \$42,285.00 0.09% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$96,000.00 0.26% 0 \$0.00 2 \$193,000.00 0.41% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 1 \$39,344.63 0.08% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$405,000.00 0.86% 0 \$0.00 1 \$240,000.00 0.51% 0 \$0.00 2 \$395,000.00 0.84% 0 \$0.00 2 \$395,000.00 0.84% 0 \$0.00 2 \$762,000.00 1.62% 0 \$0.00 3 \$481,200.00 1.02% 0 \$0.00 2 \$134,950.00 0.29% 0 \$0.00 <td>5 \$415,055.47</td> <td>5 \$415,055.47 0.88% 0 \$0.00 NA 0 \$0.00 1 \$80,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$297,888.87 0.63% 0 \$0.00 NA 0 \$0.00 3 \$352,916.05 0.75% 0 \$0.00 NA 0 \$0.00 1 \$42,285.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,661.29 0.26% 0 \$0.00 NA 0 \$0.00 2 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$39,344.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$1,579,250.00 3.36% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$762,000.00 1.62% 0 \$0.00 NA 0 \$0.00 3</td>	5 \$415,055.47	5 \$415,055.47 0.88% 0 \$0.00 NA 0 \$0.00 1 \$80,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$297,888.87 0.63% 0 \$0.00 NA 0 \$0.00 3 \$352,916.05 0.75% 0 \$0.00 NA 0 \$0.00 1 \$42,285.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,661.29 0.26% 0 \$0.00 NA 0 \$0.00 2 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$39,344.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$1,579,250.00 3.36% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$762,000.00 1.62% 0 \$0.00 NA 0 \$0.00 3

FIRST FINANCIAL CREDIT UNION										
FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$281,500.00			\$0.00			\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$65,200.00	0.14%					\$0.00	NA	
MEMBERS MORTGAGE	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$137,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$37,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$105,682.17	0.22%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$535,737.50	1.14%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$102,353.43	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$81,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	4	\$261,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0 \$0.00	NA	0 \$0.00	NA
	1	\$69,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

	372	\$46,978,944.98	100%	0 \$0.00		\$0.00		(
Unavailable	46	\$5,350,057.74	11.41%	0 \$0.00	NA	\$0.00	NA	7 (
WRIGHT-PATT CREDIT UNION, INC	2	\$243,833.98		0 \$0.00		\$0.00		7 (
WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0 \$0.00	NA	0 \$0.00	NA	۲ (
WESTBURY BANK	4	\$256,600.00	0.55%	0 \$0.00	NA	0.00\$	NA	7 (
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26		0 \$0.00		0 \$0.00		
VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0 \$0.00	NA	\$0.00	NA	١
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0 \$0.00	NA	\$0.00		
SWBC MORTGAGE	1	\$100,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	١
STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	
STEARNS LENDING, INC	1	\$330,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0 \$0.00	NA	0\$0.00	NA	١
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	١.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	١
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA	١
SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	`
SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0 \$0.00	NA	\$0.00	NA	١
SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA	_
SABINE STATE BANK AND TRUST COMPANY								

Total

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31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. (
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. [
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	٠
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	٠
	ALPINE BANK & TRUST CO	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	c.
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK, N.A	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	٠
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK,	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	

TERRELL							
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$1,974,900.00	1.26% (\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%			0 \$0.00	
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$213,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$163,376.32	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$259,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$391,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$494,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44% (\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$287,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANKWEST	3	\$171,475.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
	2	\$146,700.00	0.09% (\$0.00	NA	0 \$0.00	NA

BLACKHAWK STATE BANK										
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	0	\$0.00	NA	٨
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	A
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA 	.0	\$0.00	NA	1
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ā
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	A
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	A
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A
CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	1
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00						\$0.00		
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	٨
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	ł
CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	١
CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	,
CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	j
CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	,
COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	•
	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	ļ

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3	\$290,000.00	0.19%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
1	\$257,118.16	0.16%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
1	\$81,000.00	0.05%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
1	\$218,650.00	0.14%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
3	\$365,600.00	0.23%	0 \$0.0	0 NA	0 \$0.00	0 NA
4	\$572,500.00	0.37%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
1	\$104,000.00	0.07%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
1	\$49,869.33	0.03%	0 \$0.0	0 NA	0 \$0.00	0 NA
1	\$120,000.00	0.08%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
2	\$325,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	0 NA
5	\$645,050.00	0.41%	0 \$0.0	0 NA	. 0 \$0.0	0 NA
4	\$356,500.00	0.23%	0 \$0.0	0 NA	0 \$0.00	0 NA
3	\$421,750.00	0.27%	0 \$0.0	0 <u>NA</u>	0 \$0.0	0 NA
1	\$64,500.00					
4	\$380,756.62	0.24%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
9	\$1,166,850.00	0.75%	0 \$0.0	0 NA	0 \$0.00	0 NA
3	\$751,750.00	0.48%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
1	\$82,000.00	0.05%	0 \$0.0	0 NA	. 0 \$0.00	0 NA
5	\$1,102,750.00	0.71%	0 \$0.0	0 <u>NA</u>	0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 4 9 3 1	1 \$257,118.16 1 \$81,000.00 1 \$218,650.00 3 \$365,600.00 4 \$572,500.00 1 \$104,000.00 1 \$49,869.33 1 \$120,000.00 2 \$325,000.00 2 \$325,000.00 4 \$356,500.00 4 \$356,500.00 1 \$64,500.00 4 \$380,756.62 9 \$1,166,850.00 3 \$751,750.00 1 \$82,000.00	1 \$257,118.16 0.16% 1 \$81,000.00 0.05% 1 \$218,650.00 0.14% 3 \$365,600.00 0.23% 4 \$572,500.00 0.37% 1 \$104,000.00 0.07% 1 \$49,869.33 0.03% 1 \$120,000.00 0.08% 2 \$325,000.00 0.21% 5 \$645,050.00 0.41% 4 \$356,500.00 0.23% 3 \$421,750.00 0.27% 1 \$64,500.00 0.04% 4 \$380,756.62 0.24% 9 \$1,166,850.00 0.75% 3 \$751,750.00 0.48% 1 \$82,000.00 0.05% 5 \$1,102,750.00 0.71%	1 \$257,118.16 0.16% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$218,650.00 0.14% 0 \$0.00 3 \$365,600.00 0.23% 0 \$0.00 4 \$572,500.00 0.37% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$49,869.33 0.03% 0 \$0.00 2 \$325,000.00 0.21% 0 \$0.00 3 \$421,750.00 0.23% 0 \$0.00 4 \$356,500.00 0.23% 0 \$0.00 3 \$421,750.00 0.27% 0 \$0.00 4 \$380,756.62 0.24% 0 \$0.00 9 \$1,166,850.00 0.75% 0 \$0.00 3 \$751,750.00 0.48% 0 \$0.00 5 \$1,102,750.00 0.71% 0 \$0.00	1 \$257,118.16 0.16% 0 \$0.00 NA 1 \$81,000.00 0.05% 0 \$0.00 NA 1 \$218,650.00 0.14% 0 \$0.00 NA 3 \$365,600.00 0.23% 0 \$0.00 NA 4 \$572,500.00 0.37% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 1 \$49,869.33 0.03% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 2 \$325,000.00 0.21% 0 \$0.00 NA 5 \$645,050.00 0.41% 0 \$0.00 NA 4 \$356,500.00 0.27% 0 \$0.00 NA 1 \$49,869.30 0.27% 0 \$0.00 NA 5 \$645,050.00 0.27% 0 \$0.00 NA 4 \$356,500.00 0.27% 0 \$0.00 NA 1 \$64,500.00 0.04% 0 \$0.00 NA 4 \$380,756.62 0.24% 0 \$0.00 NA 5 \$1,166,850.00 0.75% 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA	1 \$257,118.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$218,650.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$365,600.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$572,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,869.33 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$645,050.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$356,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$380,756.62 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,166,850.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NA NA)	የህ ባህ								EVANS BANK,
	N		φυ.υυ	0	NA	\$0.00	0	0.16%	\$245,000.00	1	NATIONAL ASSOCIATION
			\$0.00	0	NA	\$0.00	0	0.32%	\$506,570.00	3	FAA CREDIT UNION
	1		\$0.00						\$108,000.00	1	FAIRWINDS CREDIT UNION
NA	N)	\$0.00	0	NA	\$0.00	0	0.11%	\$173,347.00	1	FARMERS AND MERCHANTS SAVINGS BANK
NA	1)	\$0.00	0	NA	\$0.00	0	0.72%	\$1,127,320.00	5	FARMERS BANK & TRUST
NA	N)	\$0.00	0	NA	\$0.00	0	0.24%	\$379,000.00	2	FIDELITY BANK MORTGAGE
NA	N)	\$0.00	0	NA	\$0.00	0	0.36%	\$565,000.00	2	FIDELITY CO-OPERATIVE BANK
NA	N)	\$0.00	0	NA	\$0.00	0	0.07%	\$102,400.00	1	FINANCIAL PLUS FEDERAL CREDIT UNION
NA	N		\$0.00	0	NA	\$0.00	0	0.24%	\$380,000.00	1	FIRST AMERICAN INTERNATIONAL BANK
NA	N)	\$0.00	0	NA	\$0.00	0	0.11%	\$171,200.00	1	FIRST CENTURY BANK
NA	N)	\$0.00	0	NA	\$0.00	0	0.24%	\$378,100.00	3	FIRST CENTURY BANK, NA
NA	N		\$0.00	0	NA	\$0.00	0	0.75%	\$1,170,762.00	6	FIRST CITIZENS BANK NA
NA	N)	\$0.00	0	NA	\$0.00	0	0.3%	\$467,574.48	5	FIRST CLOVER LEAF BANK
NA	N)	\$0.00	0	NA	\$0.00	0	0.27%	\$423,584.88	5	FIRST COMMUNITY CREDIT UNION
NA	N)	\$0.00	0	NA	\$0.00	0	0.46%	\$715,000.00	4	FIRST EASTERN MORTGAGE CORPORATION
NA	N)	\$0.00	0	NA	\$0.00	0	0.35%	\$551,650.00	3	FIRST FEDERAL BANK OF THE MIDWEST
NA	N)	\$0.00	0	NA	\$0.00	0	0.24%	\$380,200.00	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	N)	\$0.00	0	NA	\$0.00	0	0.34%	\$532,841.43	3	FIRST FEDERAL SAVINGS BANK
NA	N)	\$0.00	0	NA	\$0.00	0	0.1%	\$150,000.00	1	FIRST HERITAGE FINANCIAL, LLC
NA	N)	\$0.00	0	NA	\$0.00	0	1.16%	\$1,807,800.00	11	FIRST INTERSTATE BANK
			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	. O . O . O . O . O . O . O . O . O . O	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.11% 0.72% 0.24% 0.36% 0.07% 0.24% 0.11% 0.24% 0.75% 0.3% 0.27% 0.46% 0.35% 0.24%	\$173,347.00 \$1,127,320.00 \$379,000.00 \$565,000.00 \$102,400.00 \$171,200.00 \$378,100.00 \$1,170,762.00 \$467,574.48 \$423,584.88 \$715,000.00 \$551,650.00 \$380,200.00 \$150,000.00	2 2 1 1 3 6 5 5 4 3 3	FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE

FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$501,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	28	\$4,202,375.00	2.69%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$156,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$224,727.24	0.14%	0 \$0.00	NA 0	\$0.00	NA (
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$241,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,386,400.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0 \$0.00		\$0.00	
	2	\$397,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

HARBORONE CREDIT UNION							
HEARTLAND BANK	3	\$507,258.00	0.32%	0 \$0.00	NA (0\$0.00	NA
HERSHEY STATE BANK	1	\$62,000.00		0 \$0.00		0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0 \$0.00	NA (0 \$0.00	NA
HOME FEDERAL BANK	4	\$632,577.00	0.4%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0 \$0.00		\$0.00	
HOME STATE BANK	1	\$143,600.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$170,000.00		0 \$0.00		0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0 \$0.00	NA (0\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00	NA (0\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0 \$0.00	NA (\$0.00	NA
ILLINI BANK	2	\$297,796.34	0.19%	0 \$0.00	NA (0.00	NA
INSIGHT CREDIT UNION	1	\$93,600.00		0 \$0.00		0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0 \$0.00	NA (0\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
	1	\$69,520.00	0.04%	0 \$0.00	NA	\$0.00	NA

L&N FEDERAL CREDIT UNION									
LAKE MORTGAGE COMPANY INC	4	\$535,500.00	0.34%	0	\$0.00	NA	0 \$0.0	00 NA	0
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00				NA	0 \$0.0	00 NA	0
LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.0	00 NA	0
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	0
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0\$0.0	00 NA	0
MACHIAS SAVINGS BANK	1	\$158,000.00			\$0.00		0 \$0.0		4
MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0 \$0.0	00 NA	v 0
MANSFIELD COOPERATIVE BANK	4	\$984,500.00					0 \$0.0		0
MARINE BANK	2	\$286,583.00					0 \$0.0		v 0
MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0 \$0.0	00 NA	7 0
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA	0
MEMBER HOME LOAN, L.L.C	1	\$184,500.00					0 \$0.0		4
MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0 \$0.0	00 NA	v 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0 \$0.0	00 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59					0 \$0.0		0
METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0 \$0.0	00 NA	0
METRO CREDIT UNION	1	\$316,000.00			\$0.00		0 \$0.0		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	0 \$0.0	00 NA	C
MID-ISLAND MORTGAGE CORP	2	\$717,000.00	0.46%	0	\$0.00	NA	0 \$0.0	00 NA	7 C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	0 \$0.0	00 NA	7 (
MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA	0 \$0.0	00 NA	7 (
MIDWEST LOAN SERVICES INC	3	\$365,500.00					0 \$0.0		7 (
MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.0	00 NA	(
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	0,80.0	NA NA	Y (

MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, C
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, O
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	r O
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, O
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	, O
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, O
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	' C
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	, O
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

UNION							
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%		NA	\$0.00	NA
OAK BANK	1	\$208,000.00	0.13%	00.00	NA	00.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$262,500.00	0.17%	00.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%		NA	\$0.00	NA
ORRSTOWN BANK	1	\$124,600.00	0.08%	00.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$80,000.00	0.05%	0.00\$	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$65,000.00	0.04%	00.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0.00	NA	0.00	NA

MORIGAGE, INC	POLISH NATIONAL CREDIT UNION										
STATE BANK 2 \$240,650.00 0.15% 0.000 NA 0.0		2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
FEDERAL CREDIT 2 \$188,800.00 0.12% 0 \$0.00 NA 0 \$0.0	STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK & TRUST 2 \$220,631.91 0.14% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION 2 \$274,200.00 0.18% 0 \$0.00 NA 0 \$		2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
JACKSONVILLE		2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
UNION		1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT 3 \$185,300.00 0.12% 0\$0.00 NA		2	\$445,600.00		Ц			Ш		NA	0
PROFESSIONAL FEDERAL CREDIT 3 \$185,300.00 0.12% 0\$0.00 NA	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT	FEDERAL CREDIT	3								NA	
PROVIDENT CREDIT	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION 2 \$177,000.00 0.11% 0 \$0.00 NA 0 \$0.0	PROVIDENT CREDIT	3	. ,							NA	
QUALSTAR CREDIT UNION 1 \$220,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N	PURDUE FEDERAL	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A 1 \$283,500.00 0.18% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT	1	\$220,500.00		Ш		NA	0	\$0.00	NA	. C
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$63,350.00 0.04% 0 \$0.00 NA 0 \$0	RABOBANK, N.A	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	rlc
RAYNE BUILDING AND LOAN 1 \$85,000.00 0.05% 0\$0.00 NA 0\$0	RANDOLPH-BROOKS FEDERAL CREDIT	1								NA	
CREDIT UNION 2 \$405,000.00 0.26% 0 \$0.00 NA 0 \$	AND LOAN	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION S&T BANK 2 \$153,000.00 0.1% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.1% 0 \$0.00 0.	CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.(
COMMUNITY CREDIT 3 \$317,900.00 0.2% 0 \$0.00 NA 0 \$0.	BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.(
CREDIT UNION 2 \$171,343.00 0.11% 0 \$0.00 NA	COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
UNION 2 \$178,548.55 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
			\$178,548.55		Ш			Н		NA	4
	S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
$1 \qquad \qquad 1 \qquad $		1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7

	SACRAMENTO CREDIT UNION										
	SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	y (
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	Y (
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	.0	\$0.00	NA	y (
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	1
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	y (
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	Y (
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Y (
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA)
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
,	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	\
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\
	STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١

STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	08	\$0.00	NA	0	\$0.00	NA	. 0
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$100,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	3	\$669,300.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	C
THE PARK BANK	1	\$88,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	08	\$0.00	NA	0	\$0.00		
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,732,262.81	1.11%	08	\$0.00	NA	0	\$0.00	NA	. С
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	. С
TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. (
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	. (
			-	_		_	_		_	_

1	\$86,825.00	0.06%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$186,900.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA	0
5	\$440,625.00	0.28%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$148,000.00	0.09%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$398,000.00	0.25%	0	\$0.00	NA	0 \$0.	.00	NA	0
2	\$637,935.00	0.41%	0	\$0.00	NA	0 \$0	.00	NA	0
1	\$366,000.00	0.23%	0	\$0.00	NA	0 \$0.	.00	NA	0
5	\$664,223.19	0.43%	0	\$0.00	NA	0 \$0	.00	NA	0
1	\$128,350.00	0.08%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$88,700.00	0.06%	0	\$0.00	NA	0 \$0.	.00	NA	0
3	\$506,499.80	0.32%	0	\$0.00	NA	0 \$0.	.00	NA	0
3	\$215,500.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$339,540.75	0.22%	0	\$0.00	NA	0 \$0.	.00	NA	0
3	\$942,000.00	0.6%	0	\$0.00	NA	0 \$0.	.00	NA	0
2	\$216,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$121,300.00	0.08%	0	\$0.00	NA	0 \$0.	.00	NA	0
7	\$1,177,357.43	0.75%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$143,550.00	0.09%	0	\$0.00	NA	0 \$0.	.00	NA	O
3	\$627,429.14	0.4%	0	\$0.00	NA	0 \$0	.00	NA	0
1	\$162,389.05	0.1%	0	\$0.00	NA	0 \$0.	.00	NA	0
1	\$80,900.00	0.05%	0	\$0.00	NA	0 \$0.	.00	NA	0
4	\$222,657.12	0.14%	0	\$0.00	NA	0 \$0.	.00	NA	0
2	\$199,000.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA	0
	1 1 2 1 3 1 3 1 7 1 1 4	1 \$186,900.00 5 \$440,625.00 1 \$148,000.00 1 \$398,000.00 2 \$637,935.00 1 \$366,000.00 5 \$664,223.19 1 \$128,350.00 1 \$88,700.00 3 \$506,499.80 3 \$215,500.00 1 \$339,540.75 3 \$942,000.00 2 \$216,000.00 7 \$1,177,357.43 1 \$143,550.00 3 \$627,429.14 1 \$162,389.05 1 \$80,900.00 4 \$222,657.12	1 \$186,900.00 0.12% 5 \$440,625.00 0.28% 1 \$148,000.00 0.09% 1 \$398,000.00 0.25% 2 \$637,935.00 0.41% 1 \$366,000.00 0.23% 5 \$664,223.19 0.43% 1 \$128,350.00 0.08% 1 \$88,700.00 0.06% 3 \$506,499.80 0.32% 3 \$215,500.00 0.14% 1 \$339,540.75 0.22% 3 \$942,000.00 0.6% 2 \$216,000.00 0.14% 1 \$121,300.00 0.08% 7 \$1,177,357.43 0.75% 1 \$143,550.00 0.09% 3 \$627,429.14 0.4% 1 \$80,900.00 0.05% 4 \$222,657.12 0.14%	1 \$186,900.00 0.12% 0 5 \$440,625.00 0.28% 0 1 \$148,000.00 0.09% 0 1 \$398,000.00 0.25% 0 2 \$637,935.00 0.41% 0 1 \$366,000.00 0.23% 0 1 \$128,350.00 0.08% 0 1 \$88,700.00 0.06% 0 3 \$506,499.80 0.32% 0 3 \$215,500.00 0.14% 0 1 \$339,540.75 0.22% 0 3 \$942,000.00 0.6% 0 2 \$216,000.00 0.14% 0 1 \$121,300.00 0.08% 0 7 \$1,177,357.43 0.75% 0 1 \$143,550.00 0.09% 0 3 \$627,429.14 0.4% 0 1 \$80,900.00 0.05% 0 4 \$222,657.12 0.14% 0	1 \$186,900.00 0.12% 0 \$0.00 5 \$440,625.00 0.28% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$398,000.00 0.25% 0 \$0.00 2 \$637,935.00 0.41% 0 \$0.00 1 \$366,000.00 0.23% 0 \$0.00 5 \$664,223.19 0.43% 0 \$0.00 1 \$128,350.00 0.08% 0 \$0.00 1 \$88,700.00 0.06% 0 \$0.00 3 \$506,499.80 0.32% 0 \$0.00 3 \$215,500.00 0.14% 0 \$0.00 3 \$215,500.00 0.14% 0 \$0.00 3 \$942,000.00 0.6% 0 \$0.00 2 \$216,000.00 0.14% 0 \$0.00 3 \$942,000.00 0.08% 0 \$0.00 7 \$1,177,357.43 0.75% 0 \$0.00 3 \$627,429.14 0.4% 0 \$0.00 1 \$80,900.00 0.05% 0 \$0.00 1 \$80,900.00 0.05% 0 \$0.00	1 \$186,900.00 0.12% 0 \$0.00 NA 5 \$440,625.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 1 \$398,000.00 0.25% 0 \$0.00 NA 2 \$637,935.00 0.41% 0 \$0.00 NA 1 \$366,000.00 0.23% 0 \$0.00 NA 5 \$664,223.19 0.43% 0 \$0.00 NA 1 \$128,350.00 0.08% 0 \$0.00 NA 1 \$88,700.00 0.06% 0 \$0.00 NA 3 \$506,499.80 0.32% 0 \$0.00 NA 3 \$215,500.00 0.14% 0 \$0.00 NA 1 \$339,540.75 0.22% 0 \$0.00 NA 3 \$942,000.00 0.6% 0 \$0.00 NA 2 \$216,000.00 0.14% 0 \$0.00 NA 1 \$121,300.00 0.08% 0 \$0.00 NA 1 \$121,300.00 0.08% 0 \$0.00 NA 1 \$143,550.00 0.09% 0 \$0.00 NA 3 \$627,429.14 0.4% 0 \$0.00 NA 1 \$162,389.05 0.1% 0 \$0.00 NA 1 \$80,900.00 0.05% 0 \$0.00 NA	1 \$186,900.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$440,625.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$637,935.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$664,223.19 0.43% 0 \$0.00 NA 0 \$0.00 1 \$128,350.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$506,499.80 0.32% 0 \$0.00 NA 0 \$0.00 3 \$215,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,540.75 0.22% 0 \$0.00 NA 0 \$0.00 2 \$216,000.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$942,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$121,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$11,77,357.43 0.75% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,050.00 NA 0 \$0.00 NA 0 \$0.00 1 \$144,050.00 NA 0 \$0.00 NA 0 \$0.00 1 \$144,050.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$144,050.00 NA 0 \$0.00 NA 0	1 \$186,900.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$440,625.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$637,935.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$664,223.19 0.43% 0 \$0.00 NA 0 \$0.00 1 \$128,350.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$506,499.80 0.32% 0 \$0.00 NA 0 \$0.00 3 \$215,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,540.75 0.22% 0 \$0.00 NA 0 \$0.00 2 \$216,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$942,000.00 0.6% 0 \$0.00 NA 0 \$0.00 7 \$1,177,357.43 0.75% 0 \$0.00 NA 0 \$0.00 1 \$143,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,389.05 0.1% 0 \$0.00 NA 0 \$0.00 1	1 \$186,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0

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	YOLO FEDERAL CREDIT UNION					
	Unavailable	167	\$24,067,193.45	15.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,008	\$156,277,193.39	100% 0 \$0.00	0 \$0.00	0
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK & TRUST CO., INC	1	\$127,305.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK, N.A	1	\$91,500.00		NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$165,749.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$592,577.00		NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	3	\$331,655.10	0.99% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF SPRINGFIELD	1	\$93,880.00		NA 0 \$0.00	NA
	BANKIOWA	1	\$141,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	2	\$194,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$161,114.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$465,270.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00		0 \$0.00		0 \$0.00	NA
HANCOCK BANK	1	\$62,620.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$340,362.89	1.02%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$61,889.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$72,538.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$67,988.64	0.2%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0 \$0.00	NA NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$417,988.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$581,554.00	1.74%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	, C
MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	(
MARINE BANK	1	\$153,100.00	0.46%	_			_	\$0.00	NA	_
MORTGAGE CENTER, LLC	12	\$1,037,117.00						\$0.00	NA	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	' (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	١ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29%	0	\$0.00	NA	0	\$0.00	NA	١ (
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	۲ (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	0	\$0.00	NA	. (
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	١ (
PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	. [
RANLIFE, INC	1	\$268,026.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	. (
SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	, (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (

	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$169,947.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$107,058.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$182,259.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$4,155,722.26	12.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		307	\$33,352,141.92	100% 0 \$0.00	0 \$0.00	0
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$120,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK &	1	\$390,000.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST			6.55% 0 \$0.00		

	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$130,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	15	\$1,729,849.96	28.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$406,015.11	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,015,063.22	100% 0 \$0.00	0 \$0.00	0
		\leftarrow			$\longrightarrow \coprod \longrightarrow$	
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,890,786.00	100% 0 \$0.00	0 \$0.00	0
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$103,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$203,800.00		NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$108,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$290,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	TICKOTHIBIRATION	'	\$270,300.00	212270 0 Φ0100	NA 0 \$0.00	

BANCORPSOUTH BANK									<u> </u>	
BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	.(
BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	r C
CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	. C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	.(
CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	r C
FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	, (
GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	١
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	١
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00		Ш			Ш	\$0.00		4
ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	ا
ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$95,585.00		Ш			Ш	\$0.00	NA	١
MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	.0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	١
MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	

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	MONSON SAVINGS BANK	1	\$100,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PARK BANK	1	\$99,750.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$293,726.10	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$98,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$96,460.47	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0
	Unavailable	6	\$594,500.00	8.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,274,332.98	100% 0 \$0.00	0 \$0.00	0
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$238,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$116,350.00	2.24% 0 \$0.00	NA 0 \$0.00	NA C
	BANCORPSOUTH BANK	1	\$124,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	3	\$359,000.00	6.92% (\$0.00	NA	\$0.00	NA
BAXTER CREDIT	1	\$117,800.00	2.27% (00.02	NA	\$0.00	NA
UNION	1	\$117,800.00	2.21%) \$0.00	IVA	J \$0.00	NA
BOEING EMPLOYEES	1	\$122,750.00	2.36%	00.02	NΔ	\$0.00	NA
CREDIT UNION	1	\$122,730.00	2.50 %	<i>γ</i> ψυ.υυ	IVA	υψυ . υυ	IVA
CAPITAL ONE,							
NATIONAL	1	\$119,497.25	2.3%	\$0.00	NA	\$0.00	NA
ASSOCIATION							
CENTRAL						1.	
MORTGAGE	2	\$227,704.56	4.39%	\$0.00	NA	\$0.00	NA
COMPANY							
COASTAL FEDERAL	1	\$111,000.00	2.14%	\$0.00	NA	\$0.00	NA
CREDIT UNION		. ,		ļ ·		+	
COLUMBIA CREDIT	1	\$123,750.00	2.38%	\$0.00	NA	\$0.00	NA
UNION		·					
CORTRUST BANK	1	\$119,700.00	2.31%) \$0.00	NA	\$0.00	NA
FINANCIAL PLUS	1	¢120,000,00	2 2207	0.00	NT A	200.00	NT A
FEDERAL CREDIT UNION	1	\$120,800.00	2.33%) \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL							
BANK OF THE	1	\$120,000.00	2.31%	00.02	NA	\$0.00	NA
MIDWEST	1	\$120,000.00	2.51%	J\$0.00	IVA	المارين	NA
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$114,750.00	2.21%	\$0.00	NA	\$0.00	NA
LAKEWOOD							
FIRST NORTHERN				1.		1.	
CREDIT UNION	1	\$117,000.00	2.25%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL							
SERVICES, INC	1	\$120,304.00	2.32%	\$0.00	NA	\$0.00	NA
GTE FEDERAL		4446000000	2 22 24		27.1	2 40 00	
CREDIT UNION	1	\$116,000.00	2.23%	\$0.00	NA	\$0.00	NA
GUARDIAN							
MORTGAGE	1	\$113,600.00	2.19% (\$0.00	NA	\$0.00	NA
COMPANY INC							
MARINE BANK	1	\$116,000.00	2.23%	\$0.00	NA	\$0.00	NA
POPULAR	2		6.71% (1 60 00	NT A	160.00	
MORTGAGE, INC	3	\$348,488.58	0./1%	J \$U.UU	NA	\$0.00	NA
PORT WASHINGTON	1	\$116,000,00	2.23% (00.00	NT A	\$0.00	NT A
STATE BANK	1	\$116,000.00	2.23%	J \$U.UU	NA	J90.00	NA
QUALSTAR CREDIT	2	\$241,000.00	4.64% (00.00	NT A	\$0.00	NT A
UNION		\$241,UUU.UU	4.04%	J \$U.UU	INA	J \$U.UU	NA
SCOTIABANK OF	1	\$117,000.00	2.25% (\$0.00	NT A	\$0.00	NA
PUERTO RICO	1	φ117,000.00	2.23%	<i>γ</i> φυ.υυ	INA	J \$U.UU	INA
CLIDEDIOD EEDED AL							
SUPERIOR FEDERAL	1	\$121,000.00	2.33%	00.02	NA	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,100.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,191,264.39	100% 0 \$0.00	0 \$0.00	0
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$668,700.00	7.78% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	3	\$401,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$289,700.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	2	\$259,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF HAWAII	1	\$140,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST BANK OF WASHINGTON	1	\$140,000.00 \$137,842.57	1.63% 0 \$0.00 1.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$125,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$419,100.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$135,900.00	1.58% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY	<u> </u>			Ш						
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	1
MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	\
PATELCO CREDIT UN	1									