FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				As of	subjected	Asset Repu Repla	
			#	\$		% of principal of balance	#	\$	% of	#\$
31416YE87		BANCORPSOUTH BANK	1	l	\$398,967.63		0	\$0.00	1	. 0
		BRYN MAWR TRUST COMPANY THE	1		\$285,757.93	1.84%	0	\$0.00		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		\$261,126.51	1.68%	0	\$0.00	NA	.0
		COMMUNITYONE BANK, N.A.	1		\$207,757.19	1.33%	0	\$0.00	NA	.0
		CTX MORTGAGE COMPANY, LLC	1		\$400,811.61	2.57%	0	\$0.00	NA	.0
		DUPAGE CREDIT UNION	1	l	\$292,327.34	1.88%	0	\$0.00	NA	. 0
		FANNIE MAE	7	7	\$1,480,229.03		1	'		
		HOME FEDERAL BANK	2	2	\$397,851.63	2.56%	0	\$0.00	NA	. 0
		HOMETOWN BANK	1	1	\$270,768.33	1.74%	0	\$0.00	NA	. 0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1		\$396,023.94	2.54%	0	\$0.00	NA	.0
		LANDMARK CREDIT UNION	1		\$196,959.12	1.26%	0	\$0.00	NA	.0
		MERIWEST MORTGAGE COMPANY, LLC	2	2	\$798,657.91	5.13%	0	\$0.00	NA	.0
		MID AMERICA FEDERAL SAVINGS BANK	1		\$292,743.82	1.88%	0	\$0.00	NA	.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$340,068.28	2.18%	0	\$0.00	NA	.0
		OPTEUM FINANCIAL SERVICES, LLC	2	2	\$343,204.23	2.2%	0	\$0.00	NA	.0
		OREGONIANS FEDERAL CREDIT UNION	3	3	\$745,266.63	4.79%	0	\$0.00	NA	.0
		PAVILION MORTGAGE COMPANY	6	5	\$1,682,803.78	10.81%	0	\$0.00	NA	.0
		PHH MORTGAGE CORPORATION	3	3	\$725,162.30	4.66%	0	\$0.00	NA	.0
		PULASKI MORTGAGE COMPANY	13	3	\$3,587,650.47	23.04%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	1	\$829,994.07	5.33%	0	\$0.00	NA	.0

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	BANK							\perp
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA)
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA)
Total		60	\$15,569,942.15	100%	0	\$0.00)
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31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA)
	BANK OF AMERICA NA	1	\$184,925.32	0.3%		\$0.00	NA	_
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA)
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA ()
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA)
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA ()
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA)
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA)
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA (_
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA)
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA ()
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	_
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA ()
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	
	GRANITE BANK	2	\$436,767.19	0.71%		\$0.00	NA	
	HOME STATE BANK	1	\$274,583.28	0.45%		\$0.00	NA	_
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA ()

LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA 0	
CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$330,421.64			·		
U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA 0	
MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA 0	
CORPORATION	1	\$216,849.18			·		
	1	·			·		
WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA 0	
YADKIN VALLEY BANK		· · · · ·			1		
	UNION MARINE BANK MORTGAGE SERVICES MEDFORD CO-OPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY ST. ANNES CREDIT UNION STATE EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP.	MARINE BANK MORTGAGE SERVICES MEDFORD CO-OPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY ST. ANNES CREDIT UNION STATE EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. 4 UNITED FINANCIAL MORTGAGE CORP. VINTAGE MORTGAGE CORPORATION 1 1	UNION	UNION	UNION 2 \$314,467.55 0.51% 0 MARINE BANK MORTGAGE SERVICES	UNION	UNION

	Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0
Total		307	\$61,584,763.92		0	\$0.00		0
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31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00) NA	0
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00) NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00) NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00) NA	0
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	1	\$365,605.07	NA	1 \$3
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00) NA	0
<u> </u>	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%		,		0
<u> </u>	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA NA	0
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA NA	0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52			·		₩.
	Unavailable	6		1	1 1	·		_
Total		76	\$16,679,033.82	100%	1	\$365,605.07	<u> </u>	1 \$3
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00) NA	0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,186.78					1 1
	REUNION MORTGAGE, INC.	1	\$355,609.79					
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0

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	Unavailable	8	\$1,803,737.63			,		0	
Total		14	\$3,644,315.23	100%	0	\$0.00		0	
31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA	0	
Total		11	\$6,863,212.23	100%	0	\$0.00		0	
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0	
	Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0	
Total		7	\$3,565,068.36	100%	0	\$0.00		0	
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	
Total		30	\$17,108,580.66	100%	0	\$0.00		0	
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31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	
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	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA 0
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA 0
Total		20	\$11,137,821.18	100%	0	\$0.00	0
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA 0
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%			NA 0
	FREMONT BANK	1	\$535,000.00	1.43%		\$0.00	NA 0
	HOMESTREET BANK	1	\$703,688.26	1.89%		\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%			NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%			NA 0
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA 0
	STANFORD FEDERAL	2	\$1,282,527.21	3.44%		\$0.00	NA 0

STEARNS LENDING, INC. 1		CREDIT UNION		I					
CREDIT UNION			1	\$625,500.00	1.68%	0	\$0.00	NA	0
Unavailable 27 \$16,372,120.19 43.88% 0 \$0.00 NA 0			1	\$680,000.00	1.82%	0	\$0.00	NA	0
Total			1	\$491,435.66	1.32%	0	\$0.00	NA	0
S1416YEH7		Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0
UUST MORTGAGE, INC. 1	Total		62	\$37,296,551.71	100%	0	\$0.00		0
UUST MORTGAGE, INC. 1	21416777777	CVEN (OPEGACE NAC	1	Ф.СПО СОП 0.1	2.000	0	Φ0.00	NIA	0
PLAZA HOME MORTGAGE, INC. 1 \$704,000.00 2.98% 0 \$0.00 NA 0	31416YEH/	,	1	·			· ·		
MORTGAGE, INC. 1 \$704,000.00 2.98% 0 \$0.00 NA 0		·	1	\$440,317.52	1.87%	U	\$0.00	NA	U
Unavailable			1	\$704,000.00	2.98%	0	\$0.00	NA	0
Total		SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0
BANK OF HAWAII		Unavailable	38	\$21,249,611.38	90.06%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) MERRILL LYNCH BANK & TRUST CO., FSB RPM MORTGAGE, INC. 8 \$5.413,770.50 100% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, IO \$936,276.30 23.97% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK I \$77,754.14 1.99% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$4406,794.62 10.41% 0 \$0.00 NA 0	Total		42	\$23,594,343.53	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) MERRILL LYNCH BANK & TRUST CO., FSB RPM MORTGAGE, INC. 8 \$5.413,770.50 100% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, IO \$936,276.30 23.97% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK I \$77,754.14 1.99% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$4406,794.62 10.41% 0 \$0.00 NA 0									
MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA 0	31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0
CORPORATION (USA)		MARKETS	1	\$685,671.47	12.67%	0	\$0.00	NA	0
### TRUST CO., FSB 2 \$1,428,596,90 26,39% 0 \$0.00 NA 0			1	\$494,240.99	9.13%	0	\$0.00	NA	0
Total		MERRILL LYNCH BANK	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0
31416YEK0		RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, IO SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK I \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 NA 0	Total		8	\$5,413,770.50	100%	0	\$0.00		0
ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, IO SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK I \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 NA 0									
TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, J \$406,794.62 \$551,892.68 14.13% 0 \$0.00 NA 0 \$0.00 NA 0	31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0
CREDIT UNION 2 \$551,892.68 14.13% 0 \$0.00 NA 0			1	\$53,252.13	1.36%	0	\$0.00	NA	0
CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 LLC			2	\$551,892.68	14.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO THINK MUTUAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LC PHH MORTGAGE 1 \$272,425.32 6.97% 0 \$0.00 NA 0			1	\$129,476.92	3.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, IO \$936,276.30 23.97% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 LLC		CORPORATION (USAA FEDERAL SAVINGS	1	\$272,425.32	6.97%	0	\$0.00	NA	0
PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 LLC		POPULAR MORTGAGE,	10	\$936,276.30	23.97%	0	\$0.00	NA	0
THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 LLC		SCOTIABANK OF	4	\$271,361.49	6.95%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 LLC			1	\$77,754.14	1.99%	0	\$0.00	NA	0
		MORTGAGE COMPANY,	3		10.41%	0	\$0.00		
			4	\$898,502.07	23.01%	0	\$0.00	NA	0

Total		28	\$3,906,545.38	100%	0	\$0.00		0
					$\perp \downarrow$			oppu
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0
Total		8	\$1,439,341.03	100%	0	\$0.00		0
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	Ш
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%		\$0.00	NA	0
		1	\$80,033.08	0.14%	0	\$0.00	NA	0

	CITIMORTGAGE, INC. FIRST NATIONAL BANK	2	\$293,532.39 \$491,000.00			\$0.00 \$0.00		
	AIMLOAN.COM	1	¢202.522.20	4 270	0			
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0
1 Otal		204	φ31,193,2U1.08	100%	U	\$0.00		V
Total	Unavailable	55 204	\$14,572,739.71 \$57,795,201.68	25.21%	0	\$0.00 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00			\$0.00		
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45			\$0.00		
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$389,653.58		0	\$0.00		
	COMPANY, L.L.C. FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0

31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	
	PRIMELENDING, A		Ψ100,521.03	1.5070	Ü	Ψ0.00	1171		
	PLAINS CAPITAL	1	\$348,612.11	1%	0	\$0.00	NA	0	
	COMPANY		,						
	REAL ESTATE								
	MORTGAGE NETWORK	3	\$847,437.81	2.43%	0	\$0.00	NA	0	
	INC.							Ш	
	REGIONS BANK	1	\$393,361.58	1.13%				-	
_	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%		·		t t	
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	
	SOUND COMMUNITY	1	\$374,939.07	1.07%	0	\$0.00	NA	0	
_	BANK	_	·					Ш	
_	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	
	UNITED SECURITY	1	\$176,580.00	0.51%	0	\$0.00	NA	0	
	FINANCIAL, INC		. ,			<u>'</u>		Н	
	UNIVERSAL AMERICAN	1	¢200 792 25	0.58%	٥	\$0.00	NI A		
	MORTGAGE COMPANY, LLC	1	\$200,782.35	0.38%	U	\$0.00	NA	U	
_	WAUKESHA STATE							H	
	BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	
_	FEDERAL CREDIT UNION							Ш	
	Unavailable	30	\$8,695,300.42	24.9%		,		0	
Total		119	\$34,902,836.81	100%	0	\$0.00		V	
	AMEDICANI DIFERNICE							H	
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$4,809,382.57	18.96%	0	\$0.00	NA		
514101LQ/	AIMLOAN.COM	13	Ψ4,609,362.37	10.90 //	U	\$0.00	INA		
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,128,228.53		_				
	COMMONWEALTH BANK								
	& TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	O	
	FIRST NATIONAL BANK	1	\$206.844.76	1.17%	Λ	\$0.00	NIA	$^{\circ}$	
	OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	U	
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0	
	REUNION MORTGAGE,	1	\$287,217.26	1.13%	0	\$0.00	NA	٥	
	INC.	1	·					Ш	
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK,	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	
_	N.A.							Ш	
	Unavailable	48	\$15,710,933.61	61.94%		,		0	
		78	\$25,361,451.07	100%	0	\$0.00	I	I()I	
Total		70	Ψ23,301,431.07	10070	Ť			H	
Total	AMERICAN PERMIT OF	76	Ψ25,501,451.07	20070	_			Ĭ	
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%				0	

ANCHO	RBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0	
EMPLO	SER-BUSCH YEES CREDIT	1	\$197,639.80	0.6%	0	\$0.00	NA	0	
MORTG	TIC PACIFIC FAGE RATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0	
BANK C	OF THE	1	\$171,450.31	0.52%	0	\$0.00	NA	0	
BANKF	INANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0	
	GEMPLOYEES UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0	
CAPITA NATION ASSOCI	NAL	2	\$458,003.97	1.4%	0	\$0.00	NA	0	
CARRO	LLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0	
	E & COOKE FAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0	
CHASE LLC	HOME FINANCE,	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0	
DANVE	RSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0	
	COMMUNITY UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0	
	MUEHLE AGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0	
F & A FI UNION	EDERAL CREDIT	1	\$280,906.28	0.86%	0	\$0.00	NA	0	
FIDELIT MORTG	ΓΥ BANK SAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0	
FINANC	CIAL PARTNERS UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0	
FIRST H	IAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0	
FIRST P	LACE BANK	4	\$1,115,061.24	3.4%				0	
FREEDO CORP.	OM MORTGAGE	1	\$213,119.22	0.65%	0	\$0.00	NA	0	
	FEDERAL UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0	
INVEST BANK	ORS SAVINGS	1	\$380,942.49	1.16%	0	\$0.00	NA	0	
	GG COMMUNITY AL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0	
KINECT	'A FEDERAL 'UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0	
LOCKH	EED FEDERAL 'UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0	
	KINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0	
PATELO	CO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0	
		2	\$931,916.85	2.84%	0	\$0.00	NA	0	-

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0
Total		115	\$32,766,860.62	100%	0	\$0.00		0
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0
Total		49	\$13,534,051.61	100%	0	\$0.00		0
21.11.67.7777	11 000000000000000000000000000000000000			• 0==:	_	- مید		
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	U
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62			·		
	CAPITAL ONE,	2	\$483,029.49	5.24%	0	\$0.00	NA	0

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	NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	_
<u> </u>	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0	_
	FIDELITY BANK MORTGAGE	2	\$587,366.82			·		Ш	_
<u></u>	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	_
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	_
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	_
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0	_
	GATEWAY BANK, F.S.B.	1	\$183,428.73	Î		\$0.00		T = T = T	_
	GREAT LAKES CREDIT UNION	1	\$257,164.68						_
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	_
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	_
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04					Ш	
<u> </u>	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68		\vdash			Ш	
<u> </u>	RABOBANK, N.A.	1	\$303,920.92	3.3%	_	,			_
<u> </u>	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	_
	STATE BANK OF CROSS PLAINS	1	\$205,800.00			·	NA	0	
	Unavailable	2	\$483,031.43	Î				0	
Total		35	\$9,221,898.34	100%	0	\$0.00	<u> </u>	0	_
					\leftarrow	<u> </u>	<u> </u>	4	
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0	_
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20			·		4	
<u> </u>	CITIMORTGAGE, INC.	2	\$504,739.33					_	_
<u> </u>	HOCKING VALLEY BANK	1	\$193,864.07		_				_
		1	\$182,699.44	6.6%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS AND LOAN								!
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0	
Total		11	\$2,770,271.84	100%	0	\$0.00		0	
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0	
Total		8	\$1,484,773.31	100%	0	\$0.00		0	
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	
Total		6	\$1,245,008.99	100%	0	\$0.00		0	
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	
Total		12	\$3,027,146.59	100%	0	\$0.00		0	
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	

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	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$154,294.34	5.49%		·	NA		_
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%					
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0	
Total		13	\$2,810,398.50	100%	0	\$0.00		0	
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0	
	FANNIE MAE	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0
Total		39	\$8,187,066.36	100%	0	\$0.00		0
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0
Total		13	\$3,509,747.34	100%	0	\$0.00		0_
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0
	FANNIE MAE	2	\$100,400.32	0.99%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0	

	122	\$10,113,889.52	100%	0			0	i e
UNION, INC. Unavailable	29	\$2,489,951.06	24.63%	0				
WRIGHT-PATT CREDIT	1	\$94,582.69	0.94%					
WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0				
COMPANY INC. WELLS FEDERAL BANK	1	\$76,736.44 \$103,205.66	0.76%	0	·			
FINANCIAL, INC VALLEY MORTGAGE	1	\$97,305.35	0.96%					
COMPANY INC. UNITED SECURITY	1	\$69,837.09	0.69%	0	·			
MORTGAGE COMPANY THE PFEFFERKORN	1	\$70,835.80			·			
THE CITIZENS BANKING COMPANY THE HUNTINGTON	1	\$94,382.05			·			
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	·	NA	0	
REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	

Total

ARVEST MORTGAGE							
COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	5	\$497,640.64			,	NA	
Unavailable					· ·	NA	0
	32	\$2,716,623.10	100%	0	\$0.00		0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0
CITIZENS FIRST	1	\$163,826.27	1.05%	0	\$0.00	NA	0
	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 11 ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY 1 CITITION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. 1 \$84,809.92 3.12% COUNTRYWIDE MORTGAGE VENTURES, 1 \$81,361.03 2.99% LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 11 \$995,395.90 3.51% ADDISON AVENUE FEDERAL CREDIT UNION 2 \$337,555.82 2.16% AMARILLO NATIONAL 1 \$161,617.69 1.04% AMARILLO NATIONAL 1 \$161,617.69 1.04% AMARILLO NATIONAL 1 \$176,550.10 1.13% ASSOCIATED BANK, NA 2 \$177,147.87 1.14% ASSOCIATED CREDIT UNION 5 \$707,159.35 4.53% BANCORPSOUTH BANK 2 \$451,473.54 2.89% BAXTER CREDIT UNION 1 \$19,383.08 0.12% BANCORPSOUTH BANK 2 \$451,473.54 2.89% BAXTER CREDIT UNION 1 \$105,066.59 0.67% BERKSHIRE COUNTY SAVINGS BANK 1 \$236,722.07 1.52% BETHPAGE FEDERAL CREDIT UNION 1 \$130,918.26 0.84% CREDIT UNION 2 \$267,680.13 1.72% CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY 1 \$105,952.75 0.68%	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 11 \$995,395.90 3.51% WELLS FARGO BANK, N.A. Unavailable 11 \$995,655.14 36.66% 32 \$2,716,623.10 ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION BRYN MAWR TRUST COMPANY CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY 1 \$105,952.75 0.68% 0 CIMARRON MORTGAGE COMPANY 1 \$2105,952.75 0.68% 0 CIMARRON MORTGAGE COMPANY 1 \$105,952.75 0.68% 0	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 11 \$995,395,90 32 \$2,716,623,10 ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK ASSOCIATED CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNIO	COMPANY CTTIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. I \$84,809.92 3.12% 0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable II \$995,395.90 3.51% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable II \$995,655.14 36.66% 0 \$0.00 NA ALERUS FINANCIAL AMARILLO NATIONAL BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANC BANC BANCA BANCA ASSOCIATED CREDIT UNION BANCA B

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WHOLESALE MORTGAGE							
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA)
FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA)
FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA)
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA)
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA)
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA)
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA)
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA)

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	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA 0
1416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA 0
Cotal		104	\$15,595,628.07	100%	0	\$0.00	0
	Unavailable	5	\$789,877.67	5.09%	0	· ·	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA 0
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0		NA 0
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0	
Total		17	\$2,460,491.28	100%	0	\$0.00		0	
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	
Total		17	\$2,739,193.23	100%	0	\$0.00		0	
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31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA 0
FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56			\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$143,560.29		0	\$0.00	NA 0
MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%		\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA 0
	42	\$5,560,602.89	37.86%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION							
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0
Total		114	\$14,686,684.59	100%	0	\$0.00		0
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0
		9	\$2,095,008.59	10.57%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.						
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA 0
	Unavailable	13	\$2,466,997.34	12.45%	0	\$0.00	NA 0
Total		101	\$19,816,424.82	100%	0	\$0.00	0
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA 0
	FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$162,685.52	5.23%		\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA 0
	Unavailable	1	\$342,904.82	11.05%	0	\$0.00	NA 0
Total		14	\$3,107,751.42	100%	0	\$0.00	0
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31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA 0

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	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0	
	FANNIE MAE	8	\$1,709,104.52	41.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	
	Unavailable	3	\$640,629.54	15.63%		\$0.00		_	
Total		19	\$4,096,547.66	100%	0	\$0.00		0	
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31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0	
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0	
Total		126	\$11,117,491.41	100%	0	\$0.00		0	
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31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA 0
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA 0
Total		46	\$11,772,078.31	100%	0	\$0.00	0
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31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA 0
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA 0
Total		36	\$7,556,478.91	100%	0	\$0.00	0
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31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA 0
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA 0
Total		10	\$1,822,338.16	100%	0	\$0.00	0
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA 0

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Total		7	\$1,523,278.24	100%	0	\$0.00		0	
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31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	_
Total		8	\$1,686,232.63	100%	0	\$0.00		0	_
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	_	
	BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	

EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA 0	
FANNIE MAE	8	\$704,541.73	6.9%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88		0		NA 0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA 0)
FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA 0)
FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA 0)
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA 0)
NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA 0)
NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA 0)
OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA 0)
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA 0)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA 0)
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA 0)
	1	\$76,493.01	0.75%	0	\$0.00	NA 0)
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	SCOTIABANK OF PUERTO RICO								
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	1	\$75,891.40	0.74%	0	\$0.00	NA	0	
		1	\$94,629.73	0.93%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0	
	Unavailable	12	\$996,317.27	9.76%	0	\$0.00	NA	0	
Total		120	\$10,217,524.52	100%	0	\$0.00		0	
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0	
	FANNIE MAE	18	\$3,861,450.35	27.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36						
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00			

	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0
	Unavailable	3	\$991,417.30	7.06%	0	\$0.00	NA	0
Total		58	\$14,046,843.93	100%	0	\$0.00		0
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31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00		
	FANNIE MAE	27	\$5,174,395.76	44.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0
		1	\$186,591.40	1.62%	0	\$0.00	NA	0

	SELF-HELP / MARQUETTE BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$175,467.38			\$0.00			
	Unavailable	7	\$1,304,911.93			·	NA	0	
Total		56	\$11,536,051.55	100%	0	\$0.00		0	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$43,731.40		0	\$0.00	NA	0	
	FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,257,650.16	20.37%	0	\$0.00	NA	0	
Total		33	\$6,168,347.46	100%	0	\$0.00		0	
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	
Total		29	\$7,204,025.70	100%	0	\$0.00		0	
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	

	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA 0
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA 0
Total		16	\$3,446,358.04	100%	0	\$0.00	0
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA 0
Total		10	\$3,066,366.11	100%	0	\$0.00	0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA 0
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA 0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA 0

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COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA 0
FANNIE MAE	8	\$707,466.61	4.97%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%		\$0.00	NA 0
FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA 0
FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA 0
GECU	1	\$89,090.95	0.63%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0	
REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0	
SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	О	
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0	

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	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	T
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%			NA	
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA)
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA ()
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%		\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA)
	Unavailable	42	\$3,594,358.92	25.26%	0	\$0.00	NA ()
Total		166	\$14,233,469.39	100%	0	\$0.00	0	
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA)
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA)
	FANNIE MAE	14	\$3,685,416.06	27.08%	0	\$0.00	NA)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%			NA	
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA ()
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA)
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA)
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA)
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA)
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA ()
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA)
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA ()
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA)
		1	\$183,677.62	1.35%	0	\$0.00	NA	,

	SELF-HELP VENTURES FUND / SUNTRUST								
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,862,260.98	13.71%	0	\$0.00	NA	0	
Total		56	\$13,608,095.26	100%	0	\$0.00		0	
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	
	FANNIE MAE	9	\$2,417,044.95	45.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0	
	Unavailable	5	\$960,035.81	18.12%	0	\$0.00	NA	0	
Total		23	\$5,298,407.58	100%	0	\$0.00		0	
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0	
	Unavailable	14	\$4,154,805.50	31.26%			NA	0	
Total		49	\$13,289,989.68	100%	0	\$0.00		0	
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31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%		,	NA	Ш	
	PHH MORTGAGE	1	\$118,163.64	9.29%	0	\$0.00	NA	0	

	CORPORATION	ĺ							
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0	
	Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0	
Total		6	\$1,272,420.66	100%	0	\$0.00		0	
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	
	FANNIE MAE	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0	
Total		37	\$7,097,011.71	100%	0	\$0.00		0	
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0	
	FANNIE MAE	4	\$843,888.81	27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0	
	Unavailable	3	\$547,912.48	17.54%	0	\$0.00	NA	0	
Total		16	\$3,124,991.50	100%	0	\$0.00		0	

31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA 0
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA 0
Total		64	\$6,781,011.38	100%	0	\$0.00	0
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA 0
			0112 101 01	1 110	اما	\$0.00	NIA
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA 0

Total		67	\$8,026,578.82	100%	0	\$0.00	ı	0
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0
Total		35	\$5,108,741.57	100%	0	\$0.00	(0
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0
		3	\$161,806.02	1.9%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA 0
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA 0
Total		148	\$8,496,573.02	100%	0	\$0.00	0
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%		\$0.00	NA 0
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA 0
Total		4	\$1,269,598.38	100%	0	\$0.00	0
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%		\$0.00	NA 0
	BANK OF HAWAII	3	\$459,682.63	2.88%		\$0.00	NA 0
	BANK OF THE CASCADES	1	\$154,599.30	0.97%		\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%		\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA 0
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA 0
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA 0
		2	\$300,136.34	1.88%	0	\$0.00	NA 0

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	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	
Total		105	\$15,966,590.24	100%	0	\$0.00		0	
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	
	CORPORATION FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	Ш	
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	

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	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0	
	FULTON BANK	2	\$121,368.28	2.86%	1	\$48,793.60	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%		-			
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0	
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0	
Total		71	\$4,250,691.40	100%	1	\$48,793.60		0	
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0	
l l	HOUSE LAKIDA							$\overline{}$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0	
BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA)
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA ()
FANNIE MAE	2	\$214,189.36	0.76%	0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00		0			
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA)
FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA)
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA)
FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA ()
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA)
HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA ()
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA)
HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA ()
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HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0	
MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	

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3	\$325,265.04	1.15%	0	\$0.00	NA	0	
9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	
1	\$121,613.35	0.43%	0	\$0.00	NA	0	
1	\$111,903.24	0.4%	0	\$0.00	NA	0	
1	\$93,726.74	0.33%	0	\$0.00	NA	0	
1	\$116,069.25	0.41%		·	NA	0	
2	\$229,119.36	0.81%	0	\$0.00	NA	0	
1	\$105,569.21	0.37%	0	\$0.00	NA	0	
1	\$106,439.83	0.38%	0	\$0.00	NA	0	
1	\$107,065.78	0.38%	0	\$0.00	NA	0	
5	\$500,172.75	1.77%	0	\$0.00	NA	0	
1	\$98,394.13	0.35%	0	\$0.00	NA	0	
1	\$113,607.49	0.4%	0	\$0.00	NA	0	
2	\$226,047.61	0.8%	0	\$0.00	NA	0	
1	\$115,332.57	0.41%	0	\$0.00	NA	0	
1	\$109,439.01	0.39%	0	\$0.00	NA	0	
1	\$89,446.14	0.32%	0	\$0.00	NA	0	
3	\$340,960.02	1.21%	0	\$0.00	NA	0	
1	\$105,893.37	0.37%	0	\$0.00	NA	0	
6	\$675,310.91	2.39%	0	\$0.00	NA	0	
1	\$107,815.21	0.38%	0	\$0.00	NA	0	
1	\$99,057.29	0.35%			NA	0	
1	\$119,952.52	0.42%	0	\$0.00	NA	0	
1	\$108,280.46	0.38%	0	\$0.00	NA	0	
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,010,142.22 1 \$121,613.35 1 \$111,903.24 1 \$93,726.74 1 \$116,069.25 2 \$229,119.36 1 \$105,569.21 1 \$106,439.83 1 \$107,065.78 5 \$500,172.75 1 \$98,394.13 1 \$113,607.49 2 \$226,047.61 1 \$115,332.57 1 \$109,439.01 1 \$89,446.14 3 \$340,960.02 1 \$105,893.37 6 \$675,310.91 1 \$107,815.21 1 \$99,057.29 1 \$119,952.52	9 \$1,010,142.22 3.57% 1 \$121,613.35 0.43% 1 \$111,903.24 0.4% 1 \$93,726.74 0.33% 1 \$116,069.25 0.41% 2 \$229,119.36 0.81% 1 \$105,569.21 0.37% 1 \$106,439.83 0.38% 1 \$107,065.78 0.38% 5 \$500,172.75 1.77% 1 \$98,394.13 0.35% 1 \$113,607.49 0.4% 2 \$226,047.61 0.8% 1 \$115,332.57 0.41% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$107,815.21 0.38% 1 \$99,057.29 0.35% 1 \$99,057.29 0.35% 1 \$19,952.52 0.42%	9 \$1,010,142.22 3.57% 0 1 \$121,613.35 0.43% 0 1 \$111,903.24 0.4% 0 1 \$93,726.74 0.33% 0 1 \$116,069.25 0.41% 0 2 \$229,119.36 0.81% 0 1 \$105,569.21 0.37% 0 1 \$107,065.78 0.38% 0 1 \$107,065.78 0.38% 0 1 \$98,394.13 0.35% 0 1 \$13,607.49 0.4% 0 2 \$226,047.61 0.8% 0 1 \$115,332.57 0.41% 0 1 \$109,439.01 0.39% 0 1 \$109,439.01 0.39% 0 1 \$89,446.14 0.32% 0 1 \$105,893.37 0.37% 0 6 \$675,310.91 2.39% 0 1 \$99,057.29 0.35% 0 1 \$99,057.29 0.35% 0 1 \$99,057.29 0.35% 0	9 \$1,010,142.22 3.57% 0 \$0.00 1 \$121,613.35 0.43% 0 \$0.00 1 \$111,903.24 0.4% 0 \$0.00 1 \$93,726.74 0.33% 0 \$0.00 1 \$116,069.25 0.41% 0 \$0.00 2 \$229,119.36 0.81% 0 \$0.00 1 \$105,569.21 0.37% 0 \$0.00 1 \$107,065.78 0.38% 0 \$0.00 1 \$13,607.49 0.4% 0 \$0.00 1 \$13,607.49 0.4% 0 \$0.00 2 \$226,047.61 0.8% 0 \$0.00 1 \$115,332.57 0.41% 0 \$0.00 1 \$109,439.01 0.39% 0 \$0.00 1 \$89,446.14 0.32% 0 \$0.00 1 \$105,893.37 0.37% 0 \$0.00 1 \$105,893.37 0.37% 0 \$0.00 1 \$105,893.37 0.37% 0 \$0.00 1 \$107,815.21 0.38% 0 \$0.00 1 \$107,815.21 0.38% 0 \$0.00 1 \$99,057.29 0.35% 0 \$0.00 1 \$119,952.52 0.42% 0 \$0.00	9 \$1,010,142.22 3.57% 0 \$0.00 NA 1 \$121,613.35 0.43% 0 \$0.00 NA 1 \$111,903.24 0.4% 0 \$0.00 NA 1 \$93,726.74 0.33% 0 \$0.00 NA 1 \$116,069.25 0.41% 0 \$0.00 NA 2 \$229,119.36 0.81% 0 \$0.00 NA 1 \$105,569.21 0.37% 0 \$0.00 NA 1 \$106,439.83 0.38% 0 \$0.00 NA 1 \$107,065.78 0.38% 0 \$0.00 NA 1 \$98,394.13 0.35% 0 \$0.00 NA 1 \$98,394.13 0.35% 0 \$0.00 NA 1 \$113,607.49 0.4% 0 \$0.00 NA 1 \$115,332.57 0.41% 0 \$0.00 NA 1 \$115,332.57 0.41% 0 \$0.00 NA 1 \$109,439.01 0.39% 0 \$0.00 NA 1 \$109,439.01 0.39% 0 \$0.00 NA 1 \$109,439.01 0.39% 0 \$0.00 NA 1 \$105,893.37 0.37% 0 \$0.00 NA 1 \$107,815.21 0.38% 0 \$0.00 NA 1 \$199,057.29 0.35% 0 \$0.00 NA 1 \$199,057.29 0.35% 0 \$0.00 NA	9 \$1,010,142.22 3.57% 0 \$0.00 NA 0 1 \$121,613.35 0.43% 0 \$0.00 NA 0 1 \$111,903.24 0.4% 0 \$0.00 NA 0 1 \$93,726.74 0.33% 0 \$0.00 NA 0 1 \$116,069.25 0.41% 0 \$0.00 NA 0 2 \$229,119.36 0.81% 0 \$0.00 NA 0 1 \$105,569.21 0.37% 0 \$0.00 NA 0 1 \$106,439.83 0.38% 0 \$0.00 NA 0 1 \$107,065.78 0.38% 0 \$0.00 NA 0 1 \$98,394.13 0.35% 0 \$0.00 NA 0 1 \$98,394.13 0.35% 0 \$0.00 NA 0 1 \$113,607.49 0.4% 0 \$0.00 NA 0 1 \$115,332.57 0.41% 0 \$0.00 NA 0 1 \$115,332.57 0.41% 0 \$0.00 NA 0 1 \$109,439.01 0.39% 0 \$0.00 NA 0 1 \$199,439.01 0.39% 0 \$0.00 NA 0 1 \$199,439.01 0.39% 0 \$0.00 NA 0 1 \$190,439.01 0.39% 0 \$0.00 NA 0 1 \$105,893.37 0.37% 0 \$0.00 NA 0 1 \$107,815.21 0.38% 0 \$0.00 NA 0 1 \$107,815.21 0.38% 0 \$0.00 NA 0 1 \$199,057.29 0.35% 0 \$0.00 NA 0

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	THUNDER BANK	1	\$118,315.18	0.42%	0		NA	
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0		NA	
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,585,126.59	5.62%	0	\$0.00	NA	0
Total		261	\$28,255,957.58	100%	0	\$0.00		0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$379,367.48					-	
BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA)	
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA)	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA)	
FANNIE MAE	9	\$1,088,907.34	2.18%	0	\$0.00	NA)	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA)	
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA)	
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA)	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA)	
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA)	
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA)	
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA)	
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA)	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA)	
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA)	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA)	
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA)	
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA)	
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA)	
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA)	
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA)	
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA)	
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA)	
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA)	
	1	\$111,406.19	0.22%	0	\$0.00	NA)	

HANCOCK MORTGAGE COMPANY						
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0		NA 0
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA 0
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA 0
MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA 0
	1	\$130,807.96	0.26%	0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION								
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%					
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	

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ST. ANNES CREDIT	1	\$127,147.30	0.25%	0	\$0.00	NA	0	
UNION STATE BANK OF	1	\$130,473.12	0.26%	0	\$0.00	NA	0	
SOUTHERN UTAH	1	φ130,+73.12	0.2070	U	Ψ0.00	IVA	U	
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	
THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%			NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	O	
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	O	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	O	
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	O	
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	O	
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%		\$0.00			
	Unavailable	30	\$3,871,083.71	7.73%	0	\$0.00	NA	0	
Total		389	\$49,888,907.63	100%	0	\$0.00		0	
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31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	O	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0	

BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	. 8	\$1,251,831.22	2.5%	0	\$0.00	NA	0	
BELLCO CREDIT UNION		\$151,364.53						
BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C	. 1	\$49,687.49	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	
CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	N 2	\$307,773.30	0.61%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	
FANNIE MAE	4	\$610,343.54	1.22%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA 0
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA 0
FULTON BANK	7	\$1,128,755.79	2.26%		\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%		\$0.00	NA 0
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%		\$0.00	NA 0
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%		\$0.00	NA 0
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$139,384.22	0.28%		\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%			NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA 0

LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA (\mathbf{C}	
LEADER MORTGAGE	1	\$149,520.46	0.3%	0	\$0.00	NA (<u> </u>	
COMPANY INC.	1	\$149,320.40	0.5%	U	\$0.00	NA		
LIBERTY SAVINGS	1	\$145,965.38	0.29%	0	\$0.00	NA (1	
BANK, FSB	1	Ψ1+3,703.30	0.2770	U	Ψ0.00	1 17 1	1	
LYONS MORTGAGE	1	\$160,837.08	0.32%	0	\$0.00	NA (<u> </u>	
SERVICES, INC.	1	Ψ100,037.00	0.5270	U	Ψ0.00	1 17 1	1	
MARINE BANK	1	\$166,532.55	0.33%	0	\$0.00	NA (า	
MORTGAGE SERVICES							_	
MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA ()	
MAYFLOWER		\$153,057.33	0.31%	0	\$0.00	NA ()	
COOPERATIVE BANK		φ100,007.00	0.0176	Ŭ	φσ.σσ	- 112	_	
MERCHANTS BANK,								
NATIONAL	1	\$140,947.60	0.28%	0	\$0.00	NA)	
ASSOCIATION							+	
MERIWEST MORTGAGE	1	\$153,504.56	0.31%	0	\$0.00	NA (\circ	
COMPANY, LLC		. ,			·		+	
MID AMERICA FEDERAL	1	\$125,259.59	0.25%	0	\$0.00	NA (\circ	
SAVINGS BANK		. ,				-	+	
MIFFLINBURG BANK &	1	\$165,654.16	0.33%	0	\$0.00	NA ()	
TRUST COMPANY							╁	
MISSION FEDERAL	2	\$308,229.35	0.62%	0	\$0.00	NA (C	
CREDIT UNION							+	
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA (C	
MITCHELL MORTGAGE							╁	
COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA (C	
MORTGAGE AMERICA,							+	
INC.	3	\$487,937.18	0.97%	0	\$0.00	NA (C	
MORTGAGE CLEARING							+	
CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA (O	
MORTGAGE MARKETS,							t	
LLC	1	\$160,112.15	0.32%	0	\$0.00	NA (Э	
NASSAU EDUCATORS							t	
FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA ()	
NORTHWESTERN								
MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA ()	
NUMERICA CREDIT		4	0.004		40.00			
UNION	1	\$147,054.03	0.29%	0	\$0.00	NA ()	
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA ()	
ORANGE COUNTY		, , , , , , , ,			,			
TEACHERS FEDERAL	3	\$385,837.42	0.77%	0	\$0.00	NA ()	
CREDIT UNION								_
ORNL FEDERAL CREDIT	1	Φ150 462 52	0.20	^	ΦΩ ΩΩ	B.T.A.		
UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	1	
PARTNERS FEDERAL	1	¢150 000 20	0.210	^	фо о о	D.T.A.	\int	
CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA (1	
CREDIT CITIOIT								_

PHH MORTGAGE CORPORATION								
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0	
S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0	
TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	О	
VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$631,935.58	1.26%	0	\$0.00	NA	0	

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-	UNION WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0
	WESTBANK	1	\$109,210.00	0.34%		\$0.00	NA	_
	WESTBURY BANK	1	\$163,882.54	0.27%		\$0.00	NA	
	WESTBORT BANK WILMINGTON TRUST	1				·		
	COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0
_	Unavailable	33	\$4,920,216.15	9.82%	0	\$0.00	NA	0
Total		334	\$50,052,125.56	100%	0	\$0.00		0
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	_
	BANK OF HAWAII	1	\$53,352.06	0.31%		\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%		\$0.00	NA	
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0
		3	\$141,009.24	0.81%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION							
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0
	4	\$242,011.62	1.38%	0	\$0.00	NA	0

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FIRST COMMUNITY BANK						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA 0
FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA 0
FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43			·	
GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	
HEARTLAND BANK	1	\$49,583.74	0.28%			NA 0
HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%			
HOME STATE BANK	1	\$69,543.51	0.4%			
HOMESTEAD BANK	2	\$115,090.61	0.66%			NA 0
HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$70,897.26	0.41%	0	\$0.00	NA	0	

1	\$60,714.73	0.35%	0	\$0.00	NA 0
3	\$223,425.45	1.28%	0	\$0.00	NA 0
1	\$55,928.87	0.32%	0	\$0.00	NA 0
1	\$73,462.75	0.42%	0	\$0.00	NA 0
2	\$162,024.69	0.93%	0	\$0.00	NA 0
1	\$47,681.83	0.27%	0	\$0.00	NA 0
1	\$72,649.44	0.42%	0	\$0.00	NA 0
5	\$244,548.89	1.4%	0	\$0.00	NA 0
7	\$391,527.76	2.24%	0	\$0.00	NA 0
1	\$72,203.30	0.41%	0	\$0.00	NA 0
1	\$59,649.40	0.34%	0	\$0.00	NA 0
1	\$58,466.26	0.33%	0	\$0.00	NA 0
4	\$228,016.38	1.3%	0	\$0.00	NA 0
1	\$71,458.21	0.41%	0	\$0.00	NA 0
2	\$134,420.58	0.77%	0	\$0.00	NA 0
1	\$79,994.38	0.46%	0	\$0.00	NA 0
1	\$58,223.62	0.33%	0	\$0.00	NA 0
1	\$80,767.55	0.46%	0	\$0.00	NA 0
1	\$68,835.71	0.39%	0	\$0.00	NA 0
1	\$71,805.45	0.41%	0	\$0.00	NA 0
1	\$55,057.53	0.31%	0	\$0.00	NA 0
1	\$43,544.13	0.25%	0	\$0.00	NA 0
				ΦΩ ΩΩ	N Y A O
7	\$373,454.49	2.14%	0	\$0.00	NA 0
7	\$373,454.49 \$48,850.20		0	\$0.00	NA 0
	3 1 1 2 1 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$223,425.45 1 \$55,928.87 1 \$73,462.75 2 \$162,024.69 1 \$47,681.83 1 \$72,649.44 5 \$244,548.89 7 \$391,527.76 1 \$72,203.30 1 \$59,649.40 1 \$58,466.26 4 \$228,016.38 1 \$71,458.21 2 \$134,420.58 1 \$79,994.38 1 \$79,994.38 1 \$58,223.62 1 \$80,767.55 1 \$68,835.71 1 \$71,805.45 1 \$55,057.53	3 \$223,425.45 1.28% 1 \$55,928.87 0.32% 1 \$73,462.75 0.42% 2 \$162,024.69 0.93% 1 \$47,681.83 0.27% 1 \$72,649.44 0.42% 5 \$244,548.89 1.4% 7 \$391,527.76 2.24% 1 \$72,203.30 0.41% 1 \$59,649.40 0.34% 1 \$58,466.26 0.33% 4 \$228,016.38 1.3% 1 \$71,458.21 0.41% 2 \$134,420.58 0.77% 1 \$79,994.38 0.46% 1 \$58,223.62 0.33% 1 \$68,835.71 0.39% 1 \$68,835.71 0.39% 1 \$71,805.45 0.41% 1 \$55,057.53 0.31%	3 \$223,425.45 1.28% 0 1 \$55,928.87 0.32% 0 1 \$73,462.75 0.42% 0 2 \$162,024.69 0.93% 0 1 \$47,681.83 0.27% 0 1 \$72,649.44 0.42% 0 5 \$244,548.89 1.4% 0 7 \$391,527.76 2.24% 0 1 \$72,203.30 0.41% 0 1 \$59,649.40 0.34% 0 1 \$58,466.26 0.33% 0 4 \$228,016.38 1.3% 0 1 \$71,458.21 0.41% 0 2 \$134,420.58 0.77% 0 1 \$79,994.38 0.46% 0 1 \$80,767.55 0.46% 0 1 \$68,835.71 0.39% 0 1 \$55,057.53 0.31% 0 1 \$55,057.53 0.31% 0	3 \$223,425.45 1.28% 0 \$0.00 1 \$55,928.87 0.32% 0 \$0.00 1 \$73,462.75 0.42% 0 \$0.00 2 \$162,024.69 0.93% 0 \$0.00 1 \$47,681.83 0.27% 0 \$0.00 1 \$72,649.44 0.42% 0 \$0.00 5 \$244,548.89 1.4% 0 \$0.00 1 \$72,203.30 0.41% 0 \$0.00 1 \$59,649.40 0.34% 0 \$0.00 1 \$58,466.26 0.33% 0 \$0.00 1 \$71,458.21 0.41% 0 \$0.00 2 \$134,420.58 0.77% 0 \$0.00 1 \$79,994.38 0.46% 0 \$0.00 1 \$80,767.55 0.46% 0 \$0.00 1 \$68,835.71 0.39% 0 \$0.00 1 \$55,057.53 0.31% 0 \$0.00 1 \$55,057.53 0.31% 0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0
Total		281	\$17,481,636.20	100%	0	\$0.00		0
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0
	FANNIE MAE	2	\$412,107.95	7.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0
	Unavailable	1	\$187,765.18	3.54%	0	\$0.00	NA	0
Total		23	\$5,303,203.03	100%	0	\$0.00		0

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BANK OF HAWAII 2 \$479,648.61 9.84% 0 \$0.00										
BISHOPS GATE RESIDENTIAL 1 \$318,690.61 6.54% 0 \$0.00 MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION 1 \$151,731.96 3.11% 0 \$0.00 CENTRAL MORTGAGE 1 \$148,500.00 3.05% 0 \$0.00 CENTRAL MORTGAGE 1 \$148,500.00 3.05% 0 \$0.00 CENTRAL MORTGAGE 1 \$198,178.77 4.07% 0 \$0.00 CENTRAL MORTGAGE 1 \$198,178.77 4.07% 0 \$0.00 CENTRAL MORTGAGE 1 \$159,103.87 3.26% 0 \$0.00 CENTRAL MORTGAGE 1 \$148,867.60 3.05% 0 \$0.00 CENTRAL MORTGAGE 1 \$148,867.60 3.05% 0 \$0.00 CENTRAL MORTGAGE 1 \$221,520.60 4.54% 0 \$0.00 CENTRAL MORTGAGE CORPORATION 1 \$221,520.60 4.54% 0 \$0.00 CENTRAL MORTGAGE CREDIT UNION 1 \$227,885.24 4.67% 0 \$0.00 CENTRAL MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE \$203,950.84 5.29% 0 \$0.00 CRESCENT MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE 1 \$106,699.57 2.77% 0 \$0.00 CRESCENT MORTGAGE 3 \$293,545.08 7.61% 0 \$0.00 CRESCENT MORTGAGE 3 \$293,545.0				* ·= 0 5 · 0 5 ·	0.014		**			
RESIDENTIAL \$318,690.61 6.54% 0 \$0.00	31416YGH5		2	\$479,648.61	9.84%	0	\$0.00	NA	0	
CREDIT UNION		RESIDENTIAL	1	\$318,690.61	6.54%	0	\$0.00	NA	0	
COMPANY 1 \$148,500.00 3.05% 0 \$0.00			1	\$151,731.96	3.11%	0	\$0.00	NA	0	
COMPANY, INC. 1 \$198,178.77 4.07% 0 \$0.00			1	\$148,500.00	3.05%	0	\$0.00	NA	0	
BANK			1	\$198,178.77	4.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS 1 \$213,137.90 4.37% 0 \$0.00			1	\$159,103.87	3.26%	0	\$0.00	NA	0	
BANK, FSB		FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	
CORPORATION 1 \$221,520,60 4.54% 0 \$0.00 RABOBANK, N.A. 4 \$857,016,39 17.58% 0 \$0.00 SAN FRANCISCO FIRE 1 \$227,885,24 4.67% 0 \$0.00 Unavailable 8 \$1,750,469,75 35,92% 0 \$0.00 Total 23 \$4,874,751,30 100% 0 \$0.00 31416YGJ1 ARVEST MORTGAGE 10 \$1,153,828,62 29.9% 0 \$0.00 CENDANT MORTGAGE COMPANY 2 \$203,950,84 5.29% 0 \$0.00 CENDANT MORTGAGE 1 \$106,699,57 2.77% 0 \$0.00 CRESCENT MORTGAGE 1 \$106,699,57 2.77% 0 \$0.00 CRESCENT MORTGAGE 1 \$110,259,95 2.86% 0 \$0.00 HOMEOWNERS MORTGAGE 3 \$293,545,08 7.61% 0 \$0.00 ENTERPRISES INC. NATIONAL CITY MORTGAGE 2 \$208,880,67 5.41% 0 \$0.00 SELF-HELP VENTURES 2 \$201,028,64 5.21% 0 \$0.00 STAR FINANCIAL GROUP, INC. 2 \$215,141,74 5.58% 0 \$0.00 WACHOVIA MORTGAGE 1 \$95,724,21 2.48% 0 \$0.00			1	\$213,137.90	4.37%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION 1 \$227,885.24 4.67% 0 \$0.00			1	\$221,520.60	4.54%	0	\$0.00	NA	0	
CREDIT UNION		RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0	
Total			1	\$227,885.24	4.67%	0	\$0.00	NA	0	
ARVEST MORTGAGE		Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	
COMPANY	<u>Fotal</u>		23	\$4,874,751.30	100%	0	\$0.00		0	<u> </u>
COMPANY										┞
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE 1	31416YGJ1		10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	
SERVICES 1 \$106,699.57 2.71% 0 \$0.00		CORPORATION DBA PHH MORTGAGE SERVICES	2	\$203,950.84	5.29%	0	\$0.00	NA	0	
OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION 1 \$110,259,95 2.86% 0 \$0.00 \$0.00			1	\$106,699.57	2.77%	0	\$0.00	NA	0	
MORTGAGE 3 \$293,545.08 7.61% 0 \$0.00			1	\$110,259.95	2.86%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$398,310.27 10.32% 0 \$0.00		MORTGAGE	3	\$293,545.08	7.61%	0	\$0.00	NA	0	
CORPORATION 2 \$208,880.67 5.41% 0 \$0.00 SELF-HELP VENTURES 2 \$201,028.64 5.21% 0 \$0.00 STAR FINANCIAL 2 \$215,141.74 5.58% 0 \$0.00 WACHOVIA MORTGAGE 1 \$95,724.21 2.48% 0 \$0.00			4	\$398,310.27	10.32%	0	\$0.00	NA	0	
FUND 2 \$201,028.64 5.21% 0 \$0.00 STAR FINANCIAL GROUP, INC. 2 \$215,141.74 5.58% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$95,724.21 2.48% 0 \$0.00			2	\$208,880.67	5.41%	0	\$0.00	NA	0	
GROUP, INC. 2 \$215,141.74 5.58% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$95,724.21 2.48% 0 \$0.00			2	\$201,028.64	5.21%	0	\$0.00	NA	0	
CORPORATION 1 \$95,724.21 2.48% 0 \$0.00			2	\$215,141.74	5.58%	0	\$0.00	NA	0	
1 \$89.913.62 2.33% 0 \$0.00			1	\$95,724.21	2.48%	0	\$0.00			
			1	\$89,913.62	2.33%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA 0	
Total		37	\$3,858,422.76	100%	0	\$0.00	0	
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA 0	
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA 0	
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA 0	
Total		51	\$6,220,647.36	100%	0	\$0.00	0	
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA 0	

	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0
Total		51	\$7,485,836.48	100%	0	\$0.00		0
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$276,022.14	10.21%		·	NA	0
Total		46	\$2,701,879.78	100%	0	\$0.00		0
31416YGN2	ADDISON AVENUE	1	\$127,775.33	0.67%	0	\$0.00	NA	0
514101GN2	FEDERAL CREDIT UNION	1	\$127,773.33	0.07%	U	\$0.00	INA	U

ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA 0)
ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA 0)
BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA 0)
BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA 0)
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%		·	NA 0)
CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA 0)
COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA 0)
COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA 0)
EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA 0)
FANNIE MAE	58	\$6,905,151.58	36.43%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA 0	

FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA ()	
GATEWAY BUSINESS	2	\$239,302.38	1.26%	0	\$0.00	NA)	
BANK		Ψ237,302.30	1.20 %	det	Ψ0.00	1171	1	
GTE FEDERAL CREDIT	1	\$123,000.57	0.65%	0	\$0.00	NA)	
UNION HOME FINANCING				\dashv			╁	
CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA ()	
IRWIN UNION BANK							+	
AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA)	
LANDMARK CREDIT		\$122.200.01	0.680		\$0.00	27.1	T	
UNION	1	\$123,398.04	0.65%	0	\$0.00	NA)	
MORRIS FEDERAL								
SAVINGS AND LOAN	1	\$119,215.79	0.63%	0	\$0.00	NA ()	
ASSOCIATION							Ļ	
MORTGAGE CLEARING	4	\$423,878.09	2.24%	0	\$0.00	NA)	
CORPORATION		ψ 125,070.07	2.2770		ψ0.00	11/10	4	
NATIONWIDE								
ADVANTAGE MORTGAGE COMPANY -	1	\$128,363.23	0.68%	0	\$0.00	NA)	
DEDICATED CHANNEL								
NATIONWIDE HOME							+	
MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA)	
NAVY FEDERAL CREDIT		400 770 60			.	3.7.1	T	
UNION	1	\$99,578.63	0.53%	0	\$0.00	NA)	
NEIGHBORHOOD								
HOUSING SERVICES OF	2	\$251,832.28	1.33%	0	\$0.00	NA)	
AMERICA, INC.							┖	
NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NAC)	
NORTHWEST FEDERAL	1	\$111,154.97	0.59%	0	\$0.00	NA)	
CREDIT UNION	-	Ψ111,12 1.57	0.27 70	det	ψσ.σσ	1111	1	_
OLD FORT BANKING	1	\$128,182.63	0.68%	0	\$0.00	NA)	
COMPANY		ŕ		\dashv		 	+	
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA)	
PHH MORTGAGE				\dashv			+	
CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA)	
POTLATCH NO.1				\dashv			+	
FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA)	
ROCKY MOUNTAIN		A				_	\dagger	_
MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA)	
SCHMIDT MORTGAGE	4	ф110. 257 .05	0.50%		#0.00	27.4	T	
COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA)	
SELF HELP/CHARTER	1	¢1/1 521 72	0.750	0	\$0.00	NIAC		
ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	U	\$0.00	NA	1	
SELF HELP/CHARTER	7	\$851,811.86	4.49%	0	\$0.00	NA)	
ONE MORTGAGE					·			
SELF-HELP /	2	\$234,874.92	1.24%	0	\$0.00	NA)	
BANKNORTH	i I				ı	ı l	1	

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MORTGAGE

	MORTGAGE							<u> </u>
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	U. S. MORTGAGE CORP. 1 UMPQUA BANK MORTGAGE VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. 1	\$109,468.57	0.58%	0	\$0.00	NA	0
	~		\$112,962.24	0.6%	0	\$0.00	NA	0
			\$139,655.11	0.74%	0	\$0.00	NA	0
			\$109,582.57	0.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,723.15	6.44%	0	\$0.00	NA	0
Total		159	\$18,953,655.27	100%	0	\$0.00		0
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$147,698.17	1%		\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0
		1	\$132,382.21	0.9%	0	\$0.00	NA	0
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CITIZENS FIRST MORTGAGE, LL							
COLUMBIA EQU LTD.	ITIES 1	\$131,932.64	0.9%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	0
FANNIE MAE	66	\$9,228,651.15	62.76%	0	\$0.00	NA	0
FIRST FEDERAL FSB	BANK, 1	\$134,948.87	0.92%	0	\$0.00	NA	0
FIRST SOUTHER NATIONAL BAN		\$109,250.73	0.74%	0	\$0.00	NA	0
FREMONT BANK	K 1	\$161,226.12	1.1%	0	\$0.00	NA	0
ISLAND FEDERA CREDIT UNION	AL 1	\$134,698.10	0.92%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COI INC.	MPANY 1	\$134,943.13	0.92%	0	\$0.00	NA	0
MIDWEST COMN BANK	MUNITY 1	\$149,705.58	1.02%	0	\$0.00	NA	0
MISSOULA FEDI CREDIT UNION	ERAL 1	\$170,201.93	1.16%	0	\$0.00	NA	0
MITCHELL MOR COMPANY L.L.C		\$143,258.82	0.97%	0	\$0.00	NA	0
MORRILL & JAN AND TRUST COM		\$120,825.85	0.82%	0	\$0.00	NA	0
MORTGAGE AM INC.	ERICA, 1	\$142,258.56	0.97%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF S' ALBANS		\$157,806.32	1.07%	0	\$0.00	NA	0
PHH MORTGAGI CORPORATION	E 1	\$155,739.33	1.06%	0	\$0.00	NA	0
QUAKER CITY B	ANK 1	\$146,607.21	1%	0	,	NA	0
REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0
SELF HELP VEN' FUND	TURES 1	\$124,720.03	0.85%	0	\$0.00	NA	0
SELF-HELP VEN FUND / CHEVY (\$142,078.85	0.97%	0	\$0.00	NA	0
SELF-HELP VEN FUND / FIRST NA BANK OF SOUTHWESTERI	ATIONAL 1	\$142,169.18	0.97%	0	\$0.00	NA	0
TIB-THE INDEPE BANKERSBANK		\$160,163.97	1.09%	0	\$0.00	NA	0
ULSTER SAVINO		\$153,865.09	1.05%	0	\$0.00	NA	0
UNITED FINANC MORTGAGE COI		\$133,504.86				NA	
	1	\$167,490.53	1.14%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA ()
Total		105	\$14,704,298.38	100%	0	\$0.00	()
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA ()
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA ()
	AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA ()
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA ()
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA)
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA ()
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA ()
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA ()
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA ()
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA)
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA ()
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%		\$0.00	NA	
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA ()
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%		\$0.00	NA	

CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COMMERCIAL BANK OF I \$20.526.61 0.1% 0 \$0.00 NA 0 COMMERCIAL BANK OF II \$44.223.52 0.22% 0 \$0.00 NA 0 CORNBELT BANK II \$55,424.08 0.28% 0 \$0.00 NA 0 DENVIER MORTGAGE COMPANY, INC. DIHCU COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY IRUST COMPANY IRUST COMPANY EMPIRE FEDERAL CREDIT UNION II \$57,064.21 \$25,704.65 0.13% 0 \$0.00 NA 0 NA 0 PANIE MAE II \$56,105.84 NA FIRST CENTURY BANK II \$44,223.52 0 \$0.00 NA 0 N								
CITIZENS MORTGAGE CORPORATION COMMERCIAL BANK OF CORPORATION 1		1	\$55,180.18	0.28%	0	\$0.00	NA)
TEXAS, N.A. CORNBELT BANK 1 \$54,223,52 0.22% 0 \$0.00 NA0 DENVER MORTGAGE 8 \$55,424.08 0.28% 0 \$0.00 NA0 DENVER MORTGAGE 8 \$564,224.60 2.82% 0 \$0.00 NA0 DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPIRE FEDERAL CREDIT UNION 1 \$69,035.90 0.34% 0 \$0.00 NA0 DURANT BANK AND TRUST COMPANY EMPIRE FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FANNIE MAE 16 \$910,544.53 4.55% 0 \$0.00 NA0 FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CENTURY BANK NA FIRST FINANCIAL CARIBBEAN 3 \$176,725.57 0.88% 0 \$0.00 NA0 FIRST INTERSTATE BANK 1 \$44,146.06 0.22% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST NATIONAL BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST TENTURT BANK 1 \$56,195.00 0.31% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST ST TENTERSTATE FIRST PLACE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST STATE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST STATE BANK 1 \$72,614.15 0.36% 0 \$0.00 NA0 FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 3 \$160,394.85 0.8% 0 \$0.00 NA0	CITIZENS MORTGAGE	1	\$20,526.61	0.1%	0	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC. S S S S S S S S S		1	\$44,223.52	0.22%	0	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC. S564,224.60 2.82% 0 S0.00 NA 0	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA ()
CREDIT UNION 2 \$104,870,94 0.52% 0 \$0.00 NA 0		8	\$564,224.60	2.82%	0	\$0.00		
NORWICH		2	\$104,870.94	0.52%	0	\$0.00	NA)
TRUST COMPANY 3 \$187,425.61 0.94% 0 \$0.00 NA 0		1	\$69,035.90	0.34%	0	\$0.00	NA)
TRUST COMPANY EMPIRE FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FANNIE MAE 16 \$910,544.53 \$0.28% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 1 \$510,995.00 S0.00 NA 1 \$510,291.24 0 \$0.29% 0 \$0.00 NA 0 \$0.00 N	-	3	\$187,425.61	0.94%	0	\$0.00	NA)
CREDIT UNION FAA EMPLOYEES CREDIT UNION FANNIE MAE 16 \$910,544.53		3	\$169,251.24	0.85%	0	\$0.00	NA)
CREDIT UNION FANNIE MAE 16 \$910,544.53 4.55% 0 \$0.00 NA0 FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA 1 \$56,105.84 0.28% 0 \$0.00 NA0 FIRST CITIZENS BANK NA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PENN BANK 1 \$534,543.63 0.17% 0 \$0.00 NA0	CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA)
FIRST BANK OF CLEWISTON 1 \$25,704.65 0.13% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$56,105.84 0.28% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,940.46 0.36% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN 3 \$176,725.57 0.88% 0 \$0.00 NA 0 CORPORATION 5 \$48,698.86 0.24% 0 \$0.00 NA 0 FIRST HORIZON HOME 1 \$48,698.86 0.24% 0 \$0.00 NA 0 FIRST INTERSTATE 1 \$61,995.00 0.31% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$44,146.06 0.22% 0 \$0.00 NA 0 CORPORATION 5 \$122,237.33 0.61% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$122,237.33 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$72,614.15 0.36% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$58,939.14 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$160,394.85 0.8% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0		1	\$34,543.63	0.17%	0	\$0.00	NA)
CLEWISTON 1 \$25,704.65 0.13% 0 \$0.00 NA 0	FANNIE MAE	16	\$910,544.53	4.55%	0	\$0.00	NA)
NA		1	\$25,704.65	0.13%	0	\$0.00	NA)
NA	· ·	1	\$56,105.84	0.28%	0	\$0.00	NA)
CARIBBEAN CORPORATION 3 \$176,725.57 0.88% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$48,698.86 0.24% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$61,995.00 0.31% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 1 \$44,146.06 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$122,237.33 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$72,614.15 0.36% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$58,939.14 0.29% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$124,689.60 0.62% 0 \$0.00 NA 0		1	\$71,940.46	0.36%	0	\$0.00	NA)
LOAN CORPORATION 1 \$48,698.86 0.24% 0 \$0.00 NA 0	CARIBBEAN	3	\$176,725.57	0.88%	0	\$0.00	NA)
BANK 1 \$61,995.00 0.31% 0 \$0.00 NA 0		1	\$48,698.86	0.24%	0	\$0.00	NA)
MORTGAGE CORPORATION 1 \$44,146.06 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$122,237.33 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$72,614.15 0.36% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$58,939.14 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$160,394.85 0.8% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$124,689.60 0.62% 0 \$0.00 NA 0		1	\$61,995.00	0.31%	0	\$0.00	NA)
COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PENN BANK I \$72,614.15 0.36% 0 \$0.00 NA 0 FIRST PENN BANK I \$58,939.14 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0 LLC	MORTGAGE	1	\$44,146.06	0.22%	0	\$0.00	NA)
ALASKA 1 \$72,614.15 0.36% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$58,939.14 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$160,394.85 0.8% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0 LLC		3	\$122,237.33	0.61%	0	\$0.00	NA)
FIRST PLACE BANK 3 \$160,394.85 0.8% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0 LLC		1	\$72,614.15	0.36%	0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0 LLC	FIRST PENN BANK		·					
MORTGAGE COMPANY, 2 \$124,689.60 0.62% 0 \$0.00 NA 0 LLC	FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA ()
	MORTGAGE COMPANY,	2	\$124,689.60	0.62%	0	\$0.00	NA)
	LLC	1	\$73,650.25	0.37%	0	\$0.00	NA)

GARDINER SAVINGS INSTITUTION FSB							
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA 0	
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN	3	\$75,821.55	0.38%	0	\$0.00	NA 0	

ASSOCIATION							
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA)
PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA ()
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA)
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA)
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA)
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA)
RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0		NA	
	1	\$42,266.29	0.21%	0	\$0.00	NA)

SABINE STATE BANK AND TRUST COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	. 0	
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	. 0	
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0	_
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	. 0	
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%		·			
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%		·		-	
TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	.0	┡
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%		·		-	
TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	. 0	L
TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%		·		-	_
UNIONBANK	2	\$123,700.21	0.62%				0	L
	1	\$56,380.75	0.28%	0	\$0.00	NA	0	1

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	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA 0	
	Unavailable	27	\$1,462,815.31	7.28%	0	\$0.00	NA 0	
Total		363	\$20,014,072.47	100%	0	\$0.00	0	
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA 0	
	FANNIE MAE	2	\$343,420.66	16.24%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA 0	
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA 0	
	Unavailable	1	\$168,841.16	7.98%	0	\$0.00	NA 0	
Total		12	\$2,114,728.70	100%	0	\$0.00	0	
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA 0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0
Total		44	\$4,481,586.17	100%	0	\$0.00		0
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	1	\$123,523.07	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0
Total		53	\$6,272,717.18	100%	1	\$123,523.07		0
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0
		12	\$1,700,171.38	64.6%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND							
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA 0	
Total		19	\$2,631,696.17	100%	0	\$0.00	0	
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	1	\$63,857.09	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0		NA 0	
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%		·	NA 0	
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA 0	
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA 0	
Total		89	\$5,183,309.77	100%	1	\$63,857.09	0	
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA 0	
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA 0	

BISHOPS GATE	0.00 NA	70
		<u></u>
$ \mathbf{KLSIDEIVIIAL} \mathbf{V}_{101}, 7/2.03 0.070 0 0 $	0.00 NA	0
MORTGAGE TRUST		
BOEING EMPLOYEES	0.00	
CREDIT UNION 2 \$196,038.47 1.16% 0 \$0	0.00 NA	10
RRIDGEWATER CREDIT		
UNION 1 \$101,725.07 0.6% 0 \$0	0.00 NA	10
BROCKTON CREDIT		TT
UNION 1 \$75,394.28 0.45% 0 \$6	0.00 NA	0
	0.00 NA	0
CENTENNIAL LENDING, 1 \$100,140,15 0,50% 0	5.00	\top
LLC 1 \$98,149.15 0.58% 0 \$0	0.00 NA	0
CENTEX HOME EQUITY	-	++
COMPANY, LLC 2 \$201,531.25 1.2% 0 \$0	0.00 NA	0
	-	╫
CENTRAL MORTGAGE 4 \$419,042.24 2.49% 0 \$6	0.00 NA	0
COMPANY T \$417,042.24 2.47% 0		$+\!\!\!+\!\!\!\!-$
COAST BANK OF 1 \$102,902.09 0.61% 0 \$0	0.00 NA	0
FLORIDA		4
	0.00 NA	10
CREDIT UNION 1 \$103,192.78 0.61% 0 \$0	0.00 NA	
MORTGAGE CO.	3.00	
DELMAR FINANCIAL 1 \$81,755.33 0.49% 0 \$0	0.00 NA	
COMPANY 1 \$61,733.33 0.49 % 0	J.00 INA	10
DESERT SCHOOLS 1 \$70,025,16 0,4207 0	0.00	
FEDERAL CREDIT UNION 1 \$70,025.16 0.42% 0 \$6	0.00 NA	10
EQUITY FINANCIAL 1 0100 761 61 0 67 0	0.00	
GROUP 1 \$100,761.61 0.6% 0 \$0	0.00 NA	10
EXTRACO MORTGAGE 1 \$96,249.96 0.57% 0 \$6	0.00 NA	0
	0.00 NA	1 1
FIRST CENTURY BANK		
NA \$107,596.54 0.64% 0 \$0	0.00 NA	0
FIRST CITIZENS BANK &		$\dagger \dagger$
TRUST COMPANY OF SC 1 \$110,229.82 0.65% 0 \$0	0.00 NA	0
FIRST FEDERAL	-	++
	0.00 NA	
LACROSSE-MADISON	J.00 NA	10
 		+
FIRST FINANCIAL CARDEDEAN 2 \$210,020,01 1,25% 0 \$6	0.00	
	0.00 NA	10
CORPORATION		$+\!\!\!+\!\!\!\!-$
FIRST HORIZON HOME 4 \$402,245.66 2.39% 0 \$6	0.00 NA	0
LOAN CORPORATION		$+\!\!\!+\!\!\!\!-$
FIRST MORTGAGE 2 \$199,408.89 1.18% 0 \$0	0.00 NA	
COMPANY, L.L.C.	117	╨
FIRST NATIONAL BANK 1 \$97,353.22 0.58% 0	0.00 NA	اول
OF HUDSON	3.50	Щ_
FIRST NATIONAL BANK 1 \$104,842.68 0.62% 0 \$0	0.00 NA	
OF OMAHA 1 1 \$104,642.08 0.02% 0	5.00 INA	17

FIRST PLACE BANK	1	\$79,610.68		0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	

.00 NA		
	70	1
.00 NA	0	
	Ш	
.00 NA	0	1
	.00 NA	.00 NA 0

	Unavailable	19	\$1,885,419.05	11.16%	0	\$0.00	NA	0
Гotal		165	\$16,842,972.78	100%	0	\$0.00		0
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0

\$121,524.53

0.31% 0

EXTRACO MORTGAGE

NA 0

\$0.00

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l l	FANNIE MAE	126	\$14,889,981.59	38.45%	0	\$0.00	NA	0	
Į.	FIFTH THIRD -	2	\$216,617.86	0.56%	0	\$0.00	NA	Λ	
I	DEDICATED CHANNEL		\$210,017.80	0.30%	U	\$0.00	INA	U	
	FIRST FEDERAL BANK	1	\$117,426.67	0.3%	0	\$0.00	NA	0	
	OF OHIO	1	Ψ117,420.07	0.5 70	U	Ψ0.00	1171	Ŭ	
	FIRST FEDERAL CAPITAL	2	\$243,031.20	0.63%	0	\$0.00	NA	0	
	BANK		·			·		Н	
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	3	\$360,506.10	0.93%	0	\$0.00	NA	0	
	LOAN CORPORATION		Ψ200,200.10	0.5576		Ψ0.00	1111	Ľ	
	FIRST MORTGAGE	1	\$118,302.62	0.31%	0	\$0.00	NA	0	
	COMPANY, L.L.C.		·			,		Н	
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$112,226.47	0.29%	0	\$0.00	NA	0	
-	& TRUST		+,		_	+ 313 3		Ĥ	
	FIRST NATIONAL BANK	2	\$233,889.35	0.6%	0	\$0.00	NA	0	
-	ALASKA		,,					H	
	FIRST NATIONAL BANK	2	\$259,343.70	0.67%	0	\$0.00	NA	0	
	OF OMAHA		·			40.00	37.	H	
	FIRST PLACE BANK	5	\$600,080.08	1.55%		\$0.00			
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT	1	\$117,616.18	0.3%	0	\$0.00	NA	0	
	UNION		1 1,1 11			, , , ,		H	
	HANCOCK MORTGAGE	1	\$122,210.31	0.32%	0	\$0.00	NA	0	
+	COMPANY		, , ,			, , , ,		H	
	HIWAY FEDERAL	1	\$93,786.47	0.24%	0	\$0.00	NA	0	
	CREDIT UNION		. ,					Н	
	HOME FEDERAL	1	\$123,380.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK	1	Φ122 15 C 10	0.22%	_	Φ0.00	D.T.A.	Н	
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	U	
	INTERNATIONAL BANK	1	\$123,647.06	0.32%	0	\$0.00	NA	0	
	OF COMMERCE	+						Н	
	IVANHOE FINANCIAL	1	\$122,065.92	0.32%	0	\$0.00	NA	0	
1	NC.							H	
	JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0	
1	JAMES F. MESSINGER							H	
	AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0	
	IEFFERSON MORTGAGE							H	
	SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0	
1	KEY MORTGAGE LINK,							H	
	NC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE							H	
	BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0	
	LYONS MORTGAGE							H	
i II		1	\$140,050.00	0.36%	0	\$0.00	NA	0	
	SERVILES IIVI						•		i
9	SERVICES, INC. MARSHALL	1	\$130,125.64	0.34%	0	\$0.00	NA	\cap	

UNION							
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0
	5	\$597,099.36	1.54%	0	\$0.00	NA	0

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	SELF HELP VENTURES FUND								
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%		·			
<u> </u>	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%					
<u> </u>	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%		,	NA	0	<u> </u>
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0	<u> </u>
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0	
<u> </u>	WORLD SAVINGS BANK	1	\$131,805.81	0.34%		\$0.00		1	
	Unavailable	25	\$2,946,504.13	7.62%		·		0	<u> </u>
Total		327	\$38,730,137.26	100%	0	\$0.00		0	Щ
31416YGY8	ADIRONDACK TRUST	1	\$47,145.27	0.13%	0	\$0.00	NA	0	
	COMPANY THE AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%		•			

ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0
BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0
BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0
FANNIE MAE	130	\$18,725,382.87	52.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	1	\$152,508.27	0.43%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0	_
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0	
	2	\$300,119.29	0.84%	0	\$0.00	NA	0	

SELF HELP/CHARTER ONE MORTGAGE

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	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,907,047.01	8.11%	0	\$0.00	NA	0
Total		251	\$35,883,587.46	100%	0	\$0.00		0
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0
		1	\$43,490.60	0.18%	0	\$0.00	NA	0
							00	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA		
BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA		
BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	
BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0	
DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	-	
FANNIE MAE	16	\$944,846.65	3.94%	0	\$0.00	NA	0	<u> </u>

FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	О	
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	О	
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	О	
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	О	
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	О	
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	О	
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0	
	3	\$186,099.83	0.78%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK								
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0	
	1	\$67,558.68	0.28%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES						
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA 0
NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA 0
OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA 0
	1	\$52,881.30	0.22%	0	\$0.00	NA 0

PANHANDLE STATE BANK								
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF	2	\$85,805.02	0.36%	0	\$0.00	NA	0	

SOUTHWESTERN OHIO						
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA 0

	UNITED GOAD HOUTE	1	\$53,002.76	0.22%	0	\$0.00	NA	<u>U</u>
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0
	Unavailable	51	\$2,936,647.05	12.25%	0	\$0.00	NA	0
Total		463	\$24,010,817.53	100%	0	\$0.00		0
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0
Total		20	\$2,353,584.23	100%	0	\$0.00		0
31416YH35	CITIGROUP GLOBAL	7	\$840,541.13	64.12%	0	\$0.00	NA	0

	MARKETS REALTY CORPORATION							
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0
	Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0
Total		10	\$1,310,835.52	100%	0	\$0.00		0
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0
	Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0
Total		10	\$2,128,878.36	100%	0	\$0.00		0
31416YH68	1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0
	EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0
		1	\$67,374.34	0.91%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0	
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0	
Total		148	\$7,397,165.42	100%	0	\$0.00		0	
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0			0	
		1	\$134,694.85	0.99%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0	
BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0	1
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0	,
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0	1
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0	1
DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0)
FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0	1
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0	ľ
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0 ،	i
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0	,
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0	,
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	۰ 0	,
HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0	1
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	0	ĺ
	2	\$45,452.37	0.33%	0	\$0.00	NA		

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LEA COUNTY STATE BANK								
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0	
RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$60,141.95			,		-	
TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82			·		-	
U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0	

	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA 0
Total		266	\$13,569,295.88	100%	0	\$0.00	0
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA 0
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA 0
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%		\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00 NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00 NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00 NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00 NA 0
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	
HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00 NA 0
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00 NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00 NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00 NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00 NA 0
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00 NA 0
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00 NA 0
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00 NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00 NA 0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00 NA 0
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00 NA 0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00 NA 0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00 NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00 NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00 NA 0
	1	\$41,391.84	0.27%	0	\$0.00 NA 0

MUTUAL SAVINGS

							104		
	ALLIED HOME MORTGAGE	1	\$88,522.80	1.06%	0	\$0.00	NA	0	
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0	
Total		335	\$15,444,907.42	100%	0	\$0.00		V	
T-4-1	Unavailable	8	\$701,390.92	4.51%			NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%		·	NA	Ш	
	COMPANY	1	\$100,031.30	0.65%	U	\$0.00	NA	U	
	UNITED MORTGAGE	1						П	
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00		П	
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA								

CORPORATION							L
AMERICA FIRST	1	\$114,010.62	1.36%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ114,010.02					-
AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0
AMERIHOME			0.5.4		* 0 0 0		
MORTGAGE	2	\$22,081.77	0.26%	0	\$0.00	NA	0
CORPORATION							L
ATLANTIC MORTGAGE					40.00		
AND INVESTMENT	5	\$59,905.01	0.72%	0	\$0.00	NA	0
CORPORATION							H
BANCO BILBAO		ф2 2 с 47 05	0.20%	0	Φ0.00	27.4	
VIZCAYA ARGENTARIA	1	\$32,647.95	0.39%	0	\$0.00	NA	υ
PUERTO RICO	1.0	Φ0.52.550.25	10.01%	_	Φ0.00	37.4	
BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	·	NA	1
BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0
BARKSDALE FEDERAL	2	\$191,672.61	2.29%	0	\$0.00	NA	0
CREDIT UNION		+-2-,0:-			+ 3.33		Ĺ
BENCHMARK							
MORTGAGE	2	\$37,533.87	0.45%	0	\$0.00	NA	0
CORPORATION							-
COLONIAL MORTGAGE	1	\$10,998.31	0.13%	0	\$0.00	NA	0
COMPANY		. ,			·		-
CROWN MORTGAGE	2	\$105,243.11	1.26%	0	\$0.00	NA	0
COMPANY							-
CURTIS MORTGAGE	3	\$48,132.70	0.58%	0	\$0.00	NA	0
COMPANY INC.							-
FAA EMPLOYEES	1	\$21,177.14	0.25%	0	\$0.00	NA	0
CREDIT UNION	4	¢201 10 <i>C</i> 40	2 400	0	ΦΩ ΩΩ	NT A	_
FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	U
FIRST FINANCIAL	6	¢75 160 52	0.007	Λ	\$0.00	NT A	_
CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	U
FIRST HAWAIIAN BANK	1	\$66,184.11	0.700	0	\$0.00	NA	0
	1	\$00,184.11	0.79%	U	\$0.00	NA	U
FIRST HORIZON HOME	3	\$337,498.33	4.04%	0	\$0.00	NA	0
LOAN CORPORATION							-
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0
FIRST MORTGAGE							H
CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK							-
OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK							1
OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0
FIRST NATIONS HOME							1
FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0
GREATER NEVADA							H
MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0
WIOKI GAGE SERVICES	2	¢65 577 27	0.700		ΦΩ ΩΩ	TA T A	_
	2	\$65,577.37	0.78%	0	\$0.00	NA	ľ

GUARANTY RESIDENTIAL LENDING, INC.								
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0	L
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0	L
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0	L
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0	<u> </u>
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0	L
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0	

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0.81% 0

\$0.00

\$67,390.83

POPULAR MORTGAGE,

INC.

	INC.							L	
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	. 0	
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	. 0	
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	. 0	
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	. 0	
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	. 0	
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	.0	
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	.0	
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	.0	
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	.0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0	
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	.0	
Total		169	\$8,359,254.58	100%	0	\$0.00		0	
								Ļ	
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	.0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	.0	
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	.0	
	FANNIE MAE	18	\$1,858,059.28	21.11%	0	\$0.00	NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	.0	
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA 0)
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA 0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%		\$0.00	NA 0	
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%		\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA 0	<u>, </u>
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA 0	,
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA 0	,
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA 0	,
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA 0	,
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA 0	,
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA 0	,
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA 0	,
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA 0	,
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA 0	,
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA 0	,
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA 0	,
	Unavailable	11	\$1,104,301.30	12.53%	0	\$0.00	NA 0	,
Total		86	\$8,803,462.48	100%	0	\$0.00	0	4
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA 0)
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA 0	'
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA 0)

BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA 0	
BANK OF THE	1	\$129,103.16	0.57%	0	\$0.00	NAO	
CASCADES	1	\$129,103.10	0.57%	U	\$0.00	NA 0	
BETHPAGE FEDERAL	1	\$102,034.50	0.45%	0	\$0.00	NA 0	
CREDIT UNION	1	\$102,034.30	0.43%	U	\$0.00	NAU	
BOSTON FEDERAL	1	\$111,527.51	0.49%	0	\$0.00	NA 0	
SAVINGS BANK	1	\$111,327.31	0.49%	U	\$0.00	NAU	
COLORADO HOUSING							
AND FINANCE	5	\$683,705.03	3.01%	0	\$0.00	NA 0	
AUTHORITY							
CREDIT UNION	1	\$101,552.39	0.45%	0	\$0.00	NA 0	
MORTGAGE CO.		Ψ101,332.37	0.1570		Ψ0.00	11110	
CTX MORTGAGE	1	\$123,284.71	0.54%	0	\$0.00	NA 0	
COMPANY, LLC	1	Ψ123,204.71	0.5470	U	Ψ0.00	11710	
EQUITY FINANCIAL	2	\$222,852.34	0.98%	0	\$0.00	NA 0	
GROUP							
FANNIE MAE	43	\$5,353,161.08	23.55%	0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$122,452.57	0.54%	0	\$0.00	NA 0	
OF WEST SALEM	1	Ψ122, 132.37	0.5470	U	Ψ0.00	11710	
FIRST CITIZENS BANK &	1	\$124,733.37	0.55%	0	\$0.00	NA 0	
TRUST COMPANY OF SC	1				·		
FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA 0	
FIRST HORIZON HOME	1	\$114,489.94	0.5%	0	\$0.00	NA 0	
LOAN CORPORATION	1	Ψ11+,+02.2+	0.5 70	U	ψ0.00	11710	
FIRST MERIT							
MORTGAGE	1	\$121,934.43	0.54%	0	\$0.00	NA 0	
CORPORATION							
FIRSTBANK PUERTO	1	\$124,960.78	0.55%	0	\$0.00	NA 0	
RICO					·		
FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA 0	
HOME FINANCING	1	\$104,030.17	0.46%	0	\$0.00	NA 0	
CENTER INC.	1	·		U	·		
ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA 0	
INTERNATIONAL BANK	2	\$254,213.09	1.12%	0	\$0.00	NA 0	
OF COMMERCE		φ254,215.09	1.1270	U	φ 0.00	INAU	
INVESTORS SAVINGS	1	\$124,953.16	0.55%	0	\$0.00	NA 0	
BANK	1	φ1 44 ,733.10	0.33%	U	φ 0.00	INAU	
IRWIN UNION BANK	1	\$118,490.15	0.52%	0	\$0.00	NA 0	
AND TRUST COMPANY	1	φ110,470.13	0.3470	U	φ 0.00	INAU	
MID AMERICA FEDERAL	7	\$823,794.90	3.62%	0	\$0.00	NA 0	
SAVINGS BANK	′	φο ∠ 3,794.90	3.02%	U	\$0.00	NAU	
MORRIS FEDERAL							
SAVINGS AND LOAN	1	\$122,081.03	0.54%	0	\$0.00	NA 0	
ASSOCIATION							
NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA 0	
NATIONAL CITY	2	\$241,432.79	1.06%	0	\$0.00	NA 0	
MORTGAGE COMPANY	2	φ441,434.79	1.00%	U	φ υ. 00	INA	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0	
REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0	
SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0	
	1	\$120,634.85	0.53%	0	\$0.00	NA	0	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA 0
	Unavailable	13	\$1,540,047.49	6.76%		\$0.00	NA 0
Total		183	\$22,726,582.61	100%	0	\$0.00	0
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90				NA 0
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA 0
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA 0
	FANNIE MAE	23	\$3,386,532.43	31.29%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA 0
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52			7 0 0 0	NA 0
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA 0
		1	\$143,270.77	1.32%	0	\$0.00	NA 0

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	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00) NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00) NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00) NA	0	
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00		Ш	
<u> </u>	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00) NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00) NA	.0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00) NA	0	
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00) NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00) NA	.0	
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00) NA	0	
	WORLD SAVINGS BANK	1	\$148,871.98			1			1
	Unavailable	9	\$1,230,637.48	11.36%	0	\$0.00	NA NA	.0	
Total		75	\$10,823,860.63	100%	0	\$0.00	!	0	Ĺ
2141(3/11D2	A DATA NITA CIE DANIK	2	ΦΩ0 50Ω 22	0.560%	0	20.00	NI A	F	_
31416YHD3	ADVANTAGE BANK AGFIRST FARM CREDIT BANK	1	\$98,580.33 \$61,382.87			·			
<u> </u>	ALLIANCE BANK		\$72,670.59	0.42%	0	\$0.00) NA	6	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80						
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00) NA	0	
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00) NA	.0	
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00) NA	0	\prod_{-}
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52						
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00) NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00) NA	0	
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00) NA	0	
	BANK OF AMERICA NA	3	\$153,661.80					_	1

BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	
BANKERS FINANCIAL	1	¢77 427 74	0.44%	>	\$0.00	NT A	^	
GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	U	
BENEFICIAL MUTUAL		\$44,176.34	0.25%	0	\$0.00	NA	۸	
SAVINGS BANK	1	\$44,170.54	0.25%	U	\$0.00	INA	U	
BISHOPS GATE						1		
RESIDENTIAL	14	\$566,335.62	3.24%	0	\$0.00	NA	0	
MORTGAGE TRUST								
CAPITAL CENTER, L.L	.C. 1	\$67,524.12	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	
CENTEX HOME EQUIT	Y	¢102 241 00	1 0407	>	\$0.00	NT A	^	
COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	U	
CENTRAL MORTGAGE	\mathbf{E}	¢112 005 14	0.650	>	\$0.00	NT A	^	
COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	U	
CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	
CHASE MANHATTAN								
MORTGAGE	2	\$121,442.60	0.7%	0	\$0.00	NA	0	
CORPORATION								
CITIZENS COMMERCI	AL 1	\$56,624.80	0.32%	0	\$0.00	NA	۸	
AND SAVINGS BANK	1	\$30,024.80	0.32%	U	\$0.00	NA	U	
COMMUNITY CREDIT	1	\$39,514.43	0.23%	0	\$0.00	NI A	۸	
UNION OF FLORIDA	1	\$39,314.43	0.23%	U	\$0.00	NA	U	
CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0	
DELMAR FINANCIAL	1	¢15 907 60	0.000	Λ	\$0.00	NT A	٨	
COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	U	
DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0	
DRYADES SAVINGS	1	\$71 225 5 6	0.4107	0	\$0.00	NIA	۸	
BANK, FSB	1	\$71,235.56	0.41%	U	\$0.00	NA	U	
EMIGRANT MORTGAC	E 1	\$25,213.92	0.14%	0	\$0.00	NA	۸	
COMPANY, INC.	1	\$23,213.92	0.14%	U	\$0.00	INA	U	
EQUITY FINANCIAL	3	\$182,026.13	1.04%	Λ	\$0.00	NA	۸	
GROUP	3	\$102,020.13	1.04%	U	\$0.00	INA	U	
EXTRACO MORTGAGE	E 4	\$217,787.72	1.25%	0	\$0.00	NA	0	
FANNIE MAE	12	\$706,117.28	4.04%	0	\$0.00	NA	0	
FIRST AMERICAN	1	¢42 172 70	0.250	0	ΦΩ ΩΩ	NT A	_	
CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	U	
FIRST CENTURY BANI	X 1	\$72,524.89	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK		Φ51 50 7 40	0.20	_	Φ0.00	27.4	_	
TRUST COMPANY OF	$SC \mid I \mid$	\$51,537.43	0.3%	0	\$0.00	NA	U	
FIRST CITIZENS BANK		#20. 27 0.02	0.229	^	Φ0.00	27.4		
NA		\$38,278.82	0.22%	0	\$0.00	NA	U	
FIRST FEDERAL CAPIT	TAL 1	Φ <i>E</i> Ω 7 <i>E</i> Ω 00	0.240	^	\$0.00	»T A		
BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	U	
FIRST FEDERAL								
SAVINGS BANK	1	\$39,222.43	0.22%	0	\$0.00	NA	0	
DAVINOS DANK		\$39,222.43	0.2270				- 1	
LACROSSE-MADISON	1	\$39,222.43	0.2276					
	2	\$93,939.08	0.54%	0	\$0.00	NA	0	

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CORPORATION							Ī
FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA 0	
FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA 0	
FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA 0	
MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA 0	
MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA 0	

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MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0	
NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0	

SELE-HEILP VENTURES FUND / FIRST NATIONAL 1									
SELF-HELP VENTURES FUND / GUARANTY 3 \$211.850.34 1.21% 0 \$0.00 NA 0 NA		FUND / FIRST NATIONAL BANK OF	1	\$40,082.59	0.23%	0	\$0.00	NA 0)
FUND / HUNTINGTON S \$120,008.20 0.69% 0 \$0.00 NA NA SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES 1 \$74,104.72 0.42% 0 \$0.00 NA 0 NA 0 SELF-HELP VENTURES 1 \$74,104.72 0.42% 0 \$0.00 NA 0 NA 0 SELF-HELP VENTURES 1 \$77,218.73 0.44% 0 \$0.00 NA 0 NA 0 SELF-HELP VENTURES 1 \$77,218.73 0.44% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$77,218.73 0.44% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$77,218.73 0.44% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$77,218.73 0.44% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$131,981.68 0.76% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$37,307.35 0.21% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$37,307.35 0.21% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$51,697.31 0.3% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$47,468.00 0.27% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$49,382.45 0.28% 0 \$0.00 NA 0 SUPERIOR SEDERAL 1 \$49,382.45 0.28% 0 \$0.00 NA 0 SUNTED FINANCIAL 1 \$49,382.45 0.28% 0 \$0.00 NA 0 SUNTED FINANCIAL 1 \$71,915.07 0.41% 0 \$0.00 NA 0 SUNTED FINANCIAL 1 \$71,461.52 0.41% 0 \$0.00 NA 0 SUNTED FINANCIAL 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION 1 \$71,461.52 0.41% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION 1 \$71,461.52 0.41% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CREDIT UNION NIC. 1 \$16,277.27 0.09% 0 \$0.00 NA 0 SURSTONIS CRED		SELF-HELP VENTURES FUND / GUARANTY	3	\$211,850.34	1.21%	0	\$0.00	NA 0)
SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST ST4,104.72 0.42% 0 \$0.00 NA 0			3	\$120,008.20	0.69%	0	\$0.00	NA 0)
FUND / SUNTRUST \$/4,104./2 0.42% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / UNION 2 \$77,218.73 0.44% 0 \$0.00 NA 0 PLANTERS SKY FINANCIAL GROUP 3 \$178,814.45 1.02% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$131,981.68 0.76% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$37,307.35 0.21% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$51,697.31 0.3% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$47,468.00 0.27% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$47,468.00 0.27% 0 \$0.00 NA 0 THRE FEDERAL 1 \$62,997.70 0.36% 0 \$0.00 NA 0 THRE RIVERS FEDERAL 1 \$49,382.45 0.28% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$3,190.53 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$71,915.07 0.41% 0 \$0.00 NA 0 UNITED FINANCIAL 1 \$68,427.97 0.39% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$68,427.97 0.39% 0 \$0.00 NA 0 WHITNEY NATIONAL 1 \$16,277.27 0.09% 0 \$0.00 NA 0 WHITNEY NATIONAL 1 \$16,277.27 0.09% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$71,461.52 0.41% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$127,262.83 0.73% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$127,262.83 0.73% 0 \$0.00 NA 0 Total ARVEST MORTGAGE 3 \$338,518.30 9.88% 0 \$0.00 NA 0 AND TOTAL ARVEST MORTGAGE 3 \$338,518.30 9.88% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 Total ARVEST MORTGAGE 3 \$338,518.30 9.88% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 100% 0 \$0.00 NA 0 SOURD SAVINGS BANK 1 \$57,459,125.46 1		SELF-HELP VENTURES	32	\$1,556,931.80	8.92%	0	\$0.00	NA 0)
SELF-HELP VENTURES FUND / UNION PLANTERS SKY FINANCIAL GROUP 3 \$178.814.45 1.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 PLANTERS SKY FINANCIAL GROUP 3 \$178.814.45 1.02% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$131.981.68 0.76% 0 \$0.00 NA 0 BANK STANDARD MORTGAGE 1 \$37,307.35 0.21% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$47,468.00 0.27% 0 \$0.00 NA 0			1	\$74,104.72	0.42%	0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL STANDARD MORTGAGE CREDIT UNION SUPERIOR FEDERAL STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE SUPERIOR FEDERAL SAVINGS BANK STANDARD MORTGAGE SAVINGS BANK SAVINGS CREDIT UNION SAVINGS CREDIT UNION SAVINGS COMMUNITY SAVINGS		SELF-HELP VENTURES FUND / UNION	2	\$77,218.73	0.44%	0	\$0.00	NA 0)
FEDERAL SAVINGS 2 \$131,981.68 0.76% 0 \$0.00 NA 0 BANK STANDARD MORTGAGE 1 \$37,307.35 0.21% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$51,697.31 0.3% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$47,468.00 0.27% 0 \$0.00 NA 0 THIRD FEDERAL 1 \$62,997.70 0.36% 0 \$0.00 NA 0 THRE RIVERS FEDERAL 1 \$49,382.45 0.28% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$31,90.53 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$71,915.07 0.41% 0 \$0.00 NA 0 UNITED FINANCIAL 1 \$68,427.97 0.39% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$71,461.52 0.41% 0 \$0.00 NA 0 WHITNEY NATIONAL 1 \$16,277.27 0.09% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$57,688.13 0.33% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 3 \$127,262.83 0.73% 0 \$0.00 NA 0 Total ARVEST MORTGAGE 3 \$338,518.30 9.88% 0 \$0.00 NA 0 ARVEST MORTGAGE 3 \$338,518.30 9.88% 0 \$0.00 NA 0 SOLOO NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOLOO NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOLOO NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOLOO NA 0 \$0.00		SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA 0)
CORPORATION 1 \$37,307.35 0.21% 0 \$0.00 NA 0		FEDERAL SAVINGS	2	\$131,981.68	0.76%	0	\$0.00	NA 0)
CREDIT UNION			1	\$37,307.35	0.21%	0	\$0.00	NA 0)
NATIONAL BANK			1	\$51,697.31	0.3%	0	\$0.00	NA 0)
SAVINGS BANK 1 \$62,997.70 0.36% 0 \$0.00 NA 0			1	\$47,468.00	0.27%	0	\$0.00	NA 0)
CREDIT UNION			1	\$62,997.70	0.36%	0	\$0.00	NA 0)
UNITED COMMUNITY 1			1	\$49,382.45	0.28%	0	\$0.00	NA 0)
BANK		TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA 0)
MORTGAGE CORP. 1 \$68,427.97 0.39% 0 \$0.00 NA 0			1	\$71,915.07	0.41%	0	\$0.00	NA 0)
UNION			1	\$68,427.97	0.39%	0	\$0.00	NA 0)
BANK 1			1	\$71,461.52	0.41%	0	\$0.00	NA 0)
WRIGHT-PATT CREDIT UNION, INC. 3 \$127,262.83 0.73% 0 \$0.00 NA 0 Unavailable 48 \$2,727,498.14 15.68% 0 \$0.00 NA 0 Unavailable 336 \$17,459,125.46 100% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 3 \$338,518.30 9.88% 0 \$0.00 NA 0 Unavailable 338,518.30 9.88% 0 \$0.00 Unavailable 348 \$17,459,125.46 \$100 Unavailable 348 \$100 Unavaila			1	\$16,277.27	0.09%	0	\$0.00	NA 0)
UNION, INC. Unavailable 48 \$2,727,498.14 15.68% 0 \$0.00 NA 0 Total 336 \$17,459,125.46 100% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 3 \$338,518.30 9.88% 0 \$0.00 NA 0		WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA 0)
Total 336 \$17,459,125.46 100% 0 \$0.00 0 31416YHE1 ARVEST MORTGAGE COMPANY 3 \$338,518.30 9.88% 0 \$0.00 NA 0			3	\$127,262.83	0.73%	0	\$0.00	NA 0)
31416YHE1 ARVEST MORTGAGE 3 \$338,518.30 9.88% 0 \$0.00 NA 0		Unavailable	48	\$2,727,498.14	15.68%	0	\$0.00	NA 0)
COMPANY 3 \$338,518.30 9.88% 0 \$0.00 NA 0	Total		336	\$17,459,125.46	100%	0	\$0.00	0)
COMPANY 3 \$338,518.30 9.88% 0 \$0.00 NA 0		A DAVES TO 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							+
2 \$201,502.49 5.88% 0 \$0.00 NA 0	31416YHE1		3	\$338,518.30	9.88%	0	\$0.00	NA 0)
			2	\$201,502.49	5.88%	0	\$0.00	NA 0)

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA 0
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA 0
Total		32	\$3,425,911.50	100%	0	\$0.00	0
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$150,555.66			·	NA 0
	Unavailable	3	\$447,669.57	11.81%	\rightarrow		NA 0
Total		26	\$3,786,262.79	100%	0	\$0.00	0
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA 0
		1	\$184,041.43	6.12%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA							
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0
	Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0
Total		11	\$3,008,107.94	100%	0	\$0.00		0
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0
	FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	_
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA)	
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA)	
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA)	
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA)	
LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA)	
LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA)	
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA)	
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA)	
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA)	
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA)	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA)	
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA)	
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA)	
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA)	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA)	
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA)	
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA)	
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA)	
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA)	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA)	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA)	
SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA)	
SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA)	
	1	\$102,209.33	0.95%	0	\$0.00	NA)	

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	THE HUNTINGTON NATIONAL BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,681,664.06	34.15%	0	\$0.00	NA	0
Total		102	\$10,785,688.90	100%	0	\$0.00		0
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0

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HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0	
 ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0			П	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0	
 Unavailable	26	\$3,252,343.46	26.64%	0	\$0.00	NA	0	

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Total		100	\$12,195,124.97	100%	0	\$0.00		0
								I
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16				NA	
	UMPQUA BANK	1	\$168,935.42	2.09%		·	NA	
	Unavailable	18	\$2,668,385.44	33.06%		·	NA	-1-
Total		55	\$8,077,600.84	100%	0	\$0.00		0

416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%		\$0.00	NA
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%		\$0.00	
	CHASE MANHATTAN MORTGAGE	5	\$248,611.05	1.05%	0	\$0.00	NA

CORPORATION	1	φ <u>ε</u> ρ 200 22	0.25%	0	φο οο	TAT A	Ļ
CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	4
CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	. (
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0			
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	. (
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	. (
EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	. (
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	. (
FANNIE MAE	9	\$560,328.69	2.38%	0	\$0.00	NA	. (
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	.[
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	. [
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	. (
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	. (
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	.
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	. (
	1	\$72,866.44	0.31%	0	\$0.00	NA	

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0	
FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0	
GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	O	
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0	

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MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0	

PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0	
REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0	
S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0	
SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONA BANK OF SOUTHWESTERN OHIO	L 1	\$68,585.70	0.29%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0	
SKY FINANCIAL GROU	P 11	\$555,871.48	2.36%	0	\$0.00	NA	0	
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SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0	_

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	STAR FINANCIAL GROUP, INC.								
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0	
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0	
	Unavailable	119	\$6,170,876.90	26.18%	0	\$0.00	NA	0	
Total		474	\$23,585,892.98	100%	0	\$0.00		0	
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0	

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	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA 0	
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA 0	
Total		28	\$5,680,692.98	100%	0	\$0.00	0	
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA 0	
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA 0	
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA 0	
Total		34	\$5,072,690.24	100%	0	\$0.00	0	
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA 0	
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA 0	
Total		37	\$9,548,888.55	100%	0	\$0.00	0	
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA 0	

FANNIE MAE	3 3							
FULTON BANK 1 \$93,391,32 3.36% 0 \$0.00		FANNIE MAE	2	\$175,024.11	6.3%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC			1	·		0		NA 0
BANK, FSB		GMAC MORTGAGE, LLC	1	1				NA 0
MORTGAGE 1 \$95,664.35 3.44% 0 \$0.00		LIBERTY SAVINGS	1					NA 0
FEDERAL CREDIT UNION 1 \$91,096.62 3.28% 0 \$0.00 NATIONSTAR MORTGAGE LLC/DBACHAMPION 1 \$112,319.96 4.04% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL \$116,103.50 4.18% 0 \$0.00 SAVINGS BANK 1 \$116,103.50 4.18% 0 \$0.00 SAVINGS BANK 1 \$102,519.43 3.69% 0 \$0.00 PHH MORTGAGE SERVICES 1 \$105,211.60 3.78% 0 \$0.00 CORPORATION 58KY FINANCIAL GROUP 1 \$97,770.36 3.52% 0 \$0.00 Unavailable 10 \$1,065,984.67 38.33% 0 \$0.00 Total 27 \$2,779,908.91 100% 0 \$0.00 Total 1ST TRUST BANK FOR \$36,503.16 0.56% 0 \$0.00 AGFIRST FARM CREDIT 2 \$197,974.71 3.05% 0 \$0.00 AGFIRST FARM CREDIT 2 \$112,713.34 1.73% 0 \$0.00 ALLANTIC MORTGAGE 1 \$112,713.34 1.73% 0 \$0.00 CORPORATION 1 \$114,407.11 1.76% 0 \$0.00 CORPORATION 1 \$114,407.11 1.76% 0 \$0.00 CENTURY MORTGAGE 1 \$117,625.15 1.81% 0 \$0.00 CHASE HOME FINANCE 2 \$278,771.81 4.29% 0 \$0.00 CHASE HOME FINANCE 2 \$278,771.81 4.29% 0 \$0.00 FIRSTBANK 1 \$134,214.49 2.07% 0 \$0.00 FIRSTBANK 1 \$115,864.59 1.78% 0 \$0.00 FIRSTBANK PUERTO 1 \$118,391.59 1.82% 0 \$0.00		MORTGAGE	1	\$95,664.35	3.44%	0	\$0.00	NA 0
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 1 \$116,103.50			1	\$91,096.62	3.28%	0	\$0.00	NA 0
SAVINGS BANK 1 \$116,103.30 4.18% 0 \$0.00		MORTGAGE, LLC/DBACHAMPION	1	\$112,319.96	4.04%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES 1 \$105,211.60 3.78% 0 \$0.00			1	\$116,103.50	4.18%	0	\$0.00	NA 0
SERVICES 1 \$105,211.60 3.78% 0 \$0.00		NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA 0
Unavailable		SERVICES	1	\$105,211.60	3.78%	0	\$0.00	NA 0
Total		SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA 0
1		Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA 0
SAVINGS	Total		27	\$2,779,908.91	100%	0	\$0.00	0
AGFIRST FARM CREDIT BANK ASSOCIATES FIRST CAPITAL MORTGAGE CORP. ATLANTIC MORTGAGE & I \$112,713.34 1.73% 0 \$0.00 CORP. ATLANTIC MORTGAGE & I \$110,117.06 1.69% 0 \$0.00 CORPORATION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EASTERN BANK SEASTERN	31416YHX9		1	\$36,503.16	0.56%	0	\$0.00	NA 0
CAPITAL MORTGAGE CORP. ATLANTIC MORTGAGE & INVESTMENT CORPORATION BOEING EMPLOYEES CREDIT UNION CORPORATION CORPORATION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EASTERN BANK SOUND EVERBANK SOUND FANNIE MAE FIRST HORIZON HOME LOAN CORPORATION CAPITAL MORTGAGE 1 \$110,117.06 1.69% 0 \$0.00 \$0.00		AGFIRST FARM CREDIT	2	\$197,974.71	3.05%	0	\$0.00	NA 0
INVESTMENT 1 \$110,117.06 1.69% 0 \$0.00		CAPITAL MORTGAGE	1	\$112,713.34	1.73%	0	\$0.00	NA 0
CREDIT UNION CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EASTERN BANK 1 \$91,277.63 1.4% 0 \$0.00 EVERBANK 1 \$115,864.59 1.78% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRSTBANK PUERTO RICO 1 \$118,391.59 1.82% 0 \$0.00		INVESTMENT	1	\$110,117.06	1.69%	0	\$0.00	NA 0
CORPORATION CHASE HOME FINANCE, LLC EASTERN BANK 1 \$91,277.63 1.4% 0 \$0.00 EVERBANK 1 \$115,864.59 1.78% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRSTBANK PUERTO RICO 1 \$118,391.59 1.82% 0 \$0.00			1	\$114,407.11	1.76%	0	\$0.00	NA 0
LLC EASTERN BANK 1 \$91,277.63 1.4% 0 \$0.00 EVERBANK 1 \$134,214.49 2.07% 0 \$0.00 FANNIE MAE 1 \$115,864.59 1.78% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRSTBANK PUERTO RICO 1 \$118,391.59 1.82% 0 \$0.00			1	\$117,625.15	1.81%	0	\$0.00	NA 0
EVERBANK 1 \$134,214.49 2.07% 0 \$0.00 FANNIE MAE 1 \$115,864.59 1.78% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$257,029.81 3.96% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$118,391.59 1.82% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$278,771.81	4.29%	0	\$0.00	NA 0
FANNIE MAE 1 \$115,864.59 1.78% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$257,029.81 3.96% 0 \$0.00 FIRSTBANK PUERTO 1 \$118,391.59 1.82% 0 \$0.00		EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA 0
FIRST HORIZON HOME 2 \$257,029.81 3.96% 0 \$0.00 FIRSTBANK PUERTO 1 \$118,391.59 1.82% 0 \$0.00		EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA 0
LOAN CORPORATION 2 \$257,029.81 3.96% 0 \$0.00 FIRSTBANK PUERTO 1 \$118,391.59 1.82% 0 \$0.00		FANNIE MAE	1	\$115,864.59	1.78%	0	\$0.00	NA 0
RICO 1 \$118,391.59 1.82% 0 \$0.00			2	\$257,029.81	3.96%	0	\$0.00	NA 0
			1	\$118,391.59	1.82%	0	\$0.00	NA 0
			1	\$119,470.40	1.84%	0	\$0.00	NA 0

	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$77,069.14	0.36%	0	\$0.00	NA 0	
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA 0	
Total		56	\$6,497,531.68	100%	0	\$0.00	<u> 0 </u>	
Total	Unavailable	14	\$1,663,269.60	25.6%	0	\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%		\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA 0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA 0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA 0	
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA 0	_
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA 0	_
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%		\$0.00	NA 0	
	CORPORATION GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA 0	

ALL AMERICAN MORTGAGE BANKERS						
ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA 0
BANK OF LENOX	1	\$31,534.24	0.15%	0	·	
BANK OF MISSISSIPPI	4	\$149,672.23	0.7%		\$0.00	
BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA 0
	3	\$137,861.08	0.65%	0	\$0.00	NA 0

CENTEX HOME EQUITY COMPANY, LLC								
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	0	
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0	
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0	
	4	\$137,931.74	0.65%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05			·			
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$123,768.03						
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0	
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54			·			
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0	
	1	\$60,756.21	0.28%	0	\$0.00	NA	0	

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L&N FEDERAL CREDIT UNION								
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0	

PEOPLES BANK 2 \$93,416.17 0.44% 0 \$0.00 NA	0 0 0 0 0 0
NATIONAL 1 \$61,893.12 0.29% 0 \$0.00 NA	0 0 0
ASSOCIATION PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES SERVICES CORPORATION PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, POPULAR MORTGAGE, PERIMETER MORTGAGE 1 \$33,281.58 0.16% 0 \$0.00 NA \$33,281.58 0.16% 0 \$0.00 NA \$33,281.58 0.16% 0 \$0.00 NA \$325,591.19 1.53% 0 \$0.00 NA \$3325,591.19 1.	0 0 0
PERIMETER MORTGAGE 1 \$33,281.58 0.16% 0 \$0.00 NA	0 0
FUNDING CORPORATION 1 \$333,281.58 0.16% 0 \$0.00 NA PHH MORTGAGE CORPORATION 7 \$325,591.19 1.53% 0 \$0.00 NA PHH MORTGAGE SERVICES 29 \$1,120,691.85 5.25% 0 \$0.00 NA CORPORATION PNC BANK, NATIONAL ASSOCIATION 6 \$221,620.27 1.04% 0 \$0.00 NA POPULAR MORTGAGE,	0 0
PHH MORTGAGE 7 \$325,591.19 1.53% 0 \$0.00 NA	0 0
CORPORATION	0
CORPORATION	0
SERVICES 29 \$1,120,691.85 5.25% 0 \$0.00 NA	0
CORPORATION PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, CORPORATION 6 \$221,620.27 1.04% 0 \$0.00 NA	0
PNC BANK, NATIONAL ASSOCIATION 6 \$221,620.27 1.04% 0 \$0.00 NATIONAL POPULAR MORTGAGE,	
ASSOCIATION 6 \$221,620.27 1.04% 0 \$0.00 NA POPULAR MORTGAGE,	
POPULAR MORTGAGE,	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
INC. DBA POPULAR 6 \$267,293.44 1.25% 0 \$0.00 NA	0
HOME MORTGAGE	$oldsymbol{oldsymbol{\sqcup}}$
PROVIDENT BANK 1 \$46,621.75 0.22% 0 \$0.00 NA	
REGIONS BANK 6 \$376,780.72 1.77% 0 \$0.00 NA	0
S&T BANK 1 \$33,230.87 0.16% 0 \$0.00 NA	0
SABINE STATE BANK 4 \$203,727.50 0.96% 0 \$0.00 NA	0
AND TRUST COMPANY \$203,727.30 0.9676 0 \$0.00 NA	
SALEM FIVE MORTGAGE 1 \$33,118.51 0.16% 0 \$0.00 NA	\cap
COMPANY, LLC	
SELF HELP VENTURES 7 \$261,927.00 1.23% 0 \$0.00 NA	0
FUND 7 \$201,727.00 1.23 70 0 \$0.00 11.73	<u> </u>
SELF HELP/CHARTER 1 \$71,648.50 0.34% 0 \$0.00 NA	0
ONE 5 YR RECOURSE	<u> </u>
SELF HELP/NOIC 2 \$114,444.44 0.54% 0 \$0.00 NA	0
SELF-HELP VENTURES 1 \$8,803.70 0.04% 0 \$0.00 NA	0
FUND 1 \$8,803.70 0.0470 0 \$0.00 NA	
SELF-HELP VENTURES 3 \$145,665.30 0.68% 0 \$0.00 NA	0
FUND / SKY BANK 5 \$143,003.30 0.08 % 0 \$0.00 NA	
SKY FINANCIAL GROUP 9 \$556,926.90 2.61% 0 \$0.00 NA	0
SOUTHWEST BANK 1 \$33,025.05 0.15% 0 \$0.00 NA	0
STANDARD MORTGAGE 1 \$55,268.51 0.26% 0 \$0.00 NA	
CORPORATION 1 \$55,268.51 0.26% 0 \$0.00 NA	U
STAR FINANCIAL 2 \$72,033.63 0.34% 0 \$0.00 NA	
GROUP, INC. 2 \$72,033.63 0.34% 0 \$0.00 NA	U
STATE BANK OF 1 \$16,294.86 0.08% 0 \$0.00 NA	0
CALEDONIA 1 \$16,294.86 0.08% 0 \$0.00 NA	U
STATE FARM BANK, FSB 2 \$84,473.48 0.4% 0 \$0.00 NA	0
STERLING CAPITAL 2 \$171.115.57 0.807 0 \$0.00 NA	0
MORTGAGE COMPANY 3 \$171,115.57 0.8% 0 \$0.00 NA	U
SUNCOAST SCHOOLS 1 \$21,207,50 0,1507 0 \$0.00 NA	0
SONCOAST SCHOOLS 1 \$31,297.50 0.15% 0 \$0.00 NA	U
TAYLOR, BEAN AND	
WHITAKER MORTGAGE 10	0
CORPORATION	

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\$63,153.29

0.3% 0

\$0.00

NA 0

TEXAS BANK

THE FEDERAL

	EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0	
	Unavailable	103	\$5,275,352.59	24.68%	1	\$28,839.67	NA	0	
Total		460	\$21,331,634.13	100%	1	\$28,839.67		0	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0	
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	
							137		

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Total		14	\$1,374,256.99	100%	0	\$0.00		0	
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31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0	
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	
Total		86	\$11,968,277.35	100%	0	\$0.00		0	
								Ц	—
31416YJ33	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$294,108.05	0.15%			NA	-	
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	ļ
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA 0	
BANK MUTUAL	2	\$468,974.38			· ·		
BANK OF HAWAII	4	\$1,427,696.06		0			
BANK OF QUINCY	1	\$218,812.97	0.11%	0			
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$623,717.83	0.31%		·	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA 0	
CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA 0	
CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA 0	_
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA 0	
	8	\$1,958,479.10	0.98%	0	\$0.00	NA 0	

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DUBUQUE BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA)
FANNIE MAE	2	\$601,845.07	0.3%	0	\$0.00	NA ()
FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	0	\$0.00	NA)
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA)
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%		,	NA	-
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA ()
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA)
FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	· ·	NA (+
FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA (
FREMONT BANK	20	\$5,027,999.46	2.5%		·	NA (
FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%		·	NA)
GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA ()
GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA)
HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA ()

HOLY UNIC	YOKE CREDIT	1	\$215,749.79	0.11%	0	\$0.00	NA)	
	E STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA ()	
	ESTREET BANK	1	\$213,674.67	0.11%	0	·			•
	OR STATE BANK	1	\$343,587.71	0.17%	0				
	A BANKERS		,			·			
MOR'	TGAGE	9	\$2,371,722.27	1.18%	0	\$0.00	NA ()	
CORI	PORATION								_
IRWI	N UNION BANK	2	\$401,081.54	0.2%	0	\$0.00	NA (
AND	TRUST COMPANY		φ+01,001.54	0.2 /0	U	ψ0.00	IVA	_	_
	ES B. NUTTER AND	1	\$283,026.62	0.14%	0	\$0.00	NA (
	PANY		Ψ203,020.02	0.1170		Ψ0.00	1111	1	_
	CTA FEDERAL	3	\$1,206,903.63	0.6%	0	\$0.00	NA (
	OIT UNION		Ψ1,200,702.03	0.070		Ψ0.00	1111	1	_
) /HOME FINANCIAL	2	\$538,661.14	0.27%	0	\$0.00	NA ()	
	ICES, INC.		. ,			·			_
	OMARK CREDIT	8	\$1,601,288.92	0.8%	0	\$0.00	NA ()	
UNIC								+	_
	GLEY FEDERAL DIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA ()	
1	DER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA (1	-
	DER MORTGAGE	,	Ψ2,002,904.37	1.5 /0	U	ψ0.00			
	PANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA ()	
	RTY SAVINGS								
	K, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA ()	
	KHEED FEDERAL								
	OIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA ()	
	ALAMOS NATIONAL	_	*1. ** ** ** ** ** ** ** *	0.702	_	40.00	27.1		
BANI		6	\$1,569,141.93	0.78%	0	\$0.00	NA ()	
LYO	NS MORTGAGE	1	¢2.47, 125, 70	0.100/	0	¢0.00	NIA (
SERV	ICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA (
MAC	ON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA ()	
MAG	NA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA (_
MAR	INE BANK	1	\$207.522.92	0.1%	0	\$0.00	NA (
MOR'	TGAGE SERVICES	1	\$207,532.82	0.1%	U	\$0.00	NA (_	_
MAX	CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA ()	
MAY	FLOWER	1	\$233,998.49	0.12%	0	\$0.00	NA (
COOI	PERATIVE BANK	1	φ <i>433</i> ,990.49	0.12%	U	φυ.υυ	INA (1	_
	BERS MORTGAGE	4	\$1,153,606.05	0.57%	0	\$0.00	NA (
1	PANY INC.		Ψ1,133,000.03	0.5170	U	Ψ0.00	IVA	1_	-
	CHANTS BANK,								
	ONAL	5	\$1,195,192.37	0.6%	0	\$0.00	NA ()	
	CIATION							+	_
	WEST MORTGAGE	4	\$1,176,486.72	0.59%	0	\$0.00	NA ()	
	PANY, LLC							-	_
	RIMACK VALLEY	3	\$747,522.70	0.37%	0	\$0.00	NA ()	
FEDE	RAL CREDIT UNION	1	\$252.720.0C	0.120		ф <u>л</u> до	NT A	+	-
	l	1	\$252,729.06	0.13%	0	\$0.00	NA (기	

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%		·	
NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	·	NA 0
PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA 0

RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0	
S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31			·		Ш	
STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40			·	NA	0	
TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0	

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\$615,769.56

0.31%

\$0.00

NA0

TRUMARK FINANCIAL

CREDIT UNION

	CREDIT UNION		. ,			,	i	11	
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00			
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0	
M L E W E U	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	О	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0	
_	Unavailable	63	\$15,813,679.79	7.84%	0	\$0.00	NA	0	
Total		801	\$200,826,042.19	100%	0	\$0.00		0	
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0	_

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	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0	
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0	
Total		90	\$20,536,251.01	100%	0	\$0.00		0	_
31416YJ58	AGFIRST FARM CREDIT	2	\$432,928.14	2.49%	0	\$0.00	NA	0	
	BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%			NA	H	
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0	_
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%	1	\$0.00	NA	\vdash	_
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%			NA	_	_
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%		·	NA		
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0	
	FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0	

	MORTGAGE	- (Ţ	r I	'	1	1		1
	CORPORATION	ı <u> </u>		·!		'			
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00) NA	0)
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00) NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00) NA	0	,
<u> </u>	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00) NA	<u>,</u> 0	<u></u>
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00) NA	. 0	<u> </u>
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA NA	. 0	<u>,</u>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00) NA	, 0	,
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00) NA	0	,
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00) NA	.0	
<u> </u>	THE PARK BANK	1	\$171,120.10					\pm	
<u> </u>	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00) NA	0	<u>, </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00) NA	0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47		Ш	,			
	Unavailable	9	\$1,926,955.81			1		<u>.</u> 0	<u></u>
Total		79	\$17,392,186.69	100%	0	\$0.00		0	_
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00) NA	0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00) NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00) NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04			·		\bot	
	Unavailable	3	\$595,772.71		_	·		<u>, 0</u>	<u>/</u>
Total		12	\$2,187,121.68	100%	0	\$0.00	-	0	4
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00) NA	0)
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00) NA	0	,

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	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA 0
	FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA 0
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA 0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA 0
	Unavailable	1	\$160,358.00	1.66%	0	·	NA 0
Total		42	\$9,536,697.21	100%	0	\$0.00	0
1416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA 0
		1	\$183,762.46	2.22%	0	\$0.00	NA 0

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COLUMBIA HOME		COLUMBIA EQUITIES LTD.							
CORPORATION 1 \$229,421.92 2.78% 0 \$0.00 NA 0			1	\$226,212.31	2.74%	0	\$0.00	NA 0	
GROUP FANNIE MAE FANNIE MAE FANNIE MAE FREMONT BANK I \$3,635,468.60 44.01% 0 \$0.00 NAO GRAC MORTGAGE, LLC I \$169,628.89 2.05% 0 \$0.00 NAO GOLDEN FIRST MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE ORIENTAL BANK AND TRUST PROVIDENT FUNDING ASSOCIATES, L.P. SAN ANTONIO FEDERAL CREDIT UNION I \$125,073.61 1.51% 0 \$0.00 NAO WORLD SAVINGS BANK I \$171,920.11 2.08% 0 \$0.00 NAO WORLD SAVINGS BANK I \$149,375.80 1.81% 0 \$0.00 NAO WORLD SAVINGS BANK I \$149,375.80 1.81% 0 \$0.00 NAO Total ABN AMRO MORTGAGE GROUP, INC. AMERICACE A			1	\$229,421.92	2.78%	0	\$0.00	NA 0	
FREMONT BANK		-	1	\$189,702.07	2.3%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC 1 \$169,628.89 2.05% 0 \$0.00 NA 0 NA 0 GOLDEN FIRST MORTGAGE 1 \$325,645.95 3.94% 0 \$0.00 NA 0 NA		FANNIE MAE	16	\$3,635,468.60	44.01%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE 1 \$325,645.95 3.94% 0 \$0.00 NA 0 CORPORATION		FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA 0	
MORTGAGE 1 \$325,645,95 3,94% 0 \$0.00 NA 0		GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA 0	
MORTGAGE COMPANY 2 \$375,874.39 4.55% 0 \$0.00 NA 0		MORTGAGE	1	\$325,645.95	3.94%	0	\$0.00	NA 0	
TRUST			2	\$375,874.59	4.55%	0	\$0.00	NA 0	
ASSOCIATES, L.P. SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STERLING CAPITAL MORTGAGE COMPANY WESCOM CREDIT UNION 1 \$171,920.11 2.08% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$149,375.80 1.81% 0 \$0.00 NA 0 Unavailable 6 \$1,271,648.59 15.42% 0 \$0.00 NA 0 Total 39 \$8,260,095.13 100% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION 1 \$85,872.71 1.79% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 1 \$8,758.46 0.18% 0 \$0.00 NA 0 CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA 2 \$49,440.28 1.03% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$48,863.78 1.02% 0 \$0.00 NA 0 BANK MORTGAGE 1 \$8,792.21 0.18% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$96,128.04 2.01% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$96,128.04 2.01% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$81,681.69 0.22% 0 \$0.00 NA 0 SOUND NA 0 CURTIS MORTGAGE 1 \$80,128.04 2.01% 0 \$0.00 NA 0 SOUND NA 0			1	\$125,073.61	1.51%	0	\$0.00	NA 0	
CREDIT UNION (SAFCU) 1 \$274,291.67 3.32% 0 \$0.00 NA 0			1	\$168,682.25	2.04%	0	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$171,920.11 2.08% 0 \$0.00 NA 0			1	\$274,291.67	3.32%	0	\$0.00	NA 0	
WORLD SAVINGS BANK 1		MORTGAGE COMPANY 1	1	\$171,920.11	2.08%	0	\$0.00	NA 0	
Unavailable 6 \$1,271,648.59 15.42% 0 \$0.00 NA 0			1	\$192,770.40	2.33%	0	\$0.00	NA 0	
Total 39		WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA 0	
ABN AMRO MORTGAGE 1 \$15,029.92 0.31% 0 \$0.00 NA 0		Unavailable	6	\$1,271,648.59	15.42%	0	\$0.00	NA 0	
STATION STATE ST	Total		39	\$8,260,095.13	100%	0	\$0.00	0	
FEDERAL CREDIT UNION 1 \$85,872.71 1.79% 0 \$0.00 NA 0	31416YJA7		1	\$15,029.92	0.31%	0	\$0.00	NA 0	
MORTGAGE 1 \$8,758.46 0.18% 0 \$0.00 NA 0 CORPORATION			1	\$85,872.71	1.79%	0	\$0.00	NA 0	
VIZCAYA ARGENTARIA 2 \$49,440.28 1.03% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$48,863.78 1.02% 0 \$0.00 NA 0 BARKSDALE FEDERAL 2 \$42,048.12 0.88% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$8,792.21 0.18% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$96,128.04 2.01% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$10,681.69 0.22% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$10,681.69 0.22% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 COMMUNITY CENTRAL 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$10,00 NA 0 CURTIS MORTGAGE 1 \$10,00 NA 0 0 0 0 0 CURTIS MORTGAGE 1 0.00 0 0 0 0 0 0 0 0		MORTGAGE	1	\$8,758.46	0.18%	0	\$0.00	NA 0	
BARKSDALE FEDERAL 2 \$42,048.12 0.88% 0 \$0.00 NA 0		BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BENCHMARK MORTGAGE CORPORATION COMMUNITY CENTRAL	2	\$49,440.28	1.03%	0	\$0.00	NA 0	
CREDIT UNION 2 \$42,048.12 0.88% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$8,792.21 0.18% 0 \$0.00 NA 0 CORPORATION 596,128.04 2.01% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$0.00 NA 0			1	\$48,863.78	1.02%	0	\$0.00	NA 0	
MORTGAGE 1 \$8,792.21 0.18% 0 \$0.00 NA 0 CORPORATION COMMUNITY CENTRAL 1 \$96,128.04 2.01% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10,681,69 0.22% 0 \$0.00 NA 0			2	\$42,048.12	0.88%	0	\$0.00	NA 0	
BANK 1 \$96,128.04 2.01% 0 \$0.00 NA 0 CURTIS MORTGAGE 1 \$10.681.69 0.22% 0 \$0.00 NA 0			1	\$8,792.21	0.18%	0	\$0.00	NA 0	
1 1 1 \$10.6X1.69L 0.77%L0L \$0.00L NAIOL			1	\$96,128.04	2.01%	0	\$0.00	NA 0	
		CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA 0	

EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0	
FIRST BANC MORTGAGE	2	\$22,994.59		0	\$0.00	NA		
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89		0		NA		
FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0	
 PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0
Total		112	\$4,785,032.18	100%	0	\$0.00		0
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%		,		
		1	\$13,097.81	0.55%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES								<u> </u>
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0	_
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0	-
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0	_
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0	_
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0	-
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0	_
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	0	
<u>[</u>	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45						
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0	-
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65			\$0.00		Ħ	
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0	_
Total		76	\$2,389,529.66	100%	0	\$0.00		0	_
		,			Ц	1	<u> </u>	Ц	
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00		1 1			т	
<u> </u>	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0	ı——
	COMMUNITY SAVINGS BANK	1	\$107,904.15		Ш			Ш	
I		2	\$216,204.06	7.47%	0	\$0.00	NA	0	

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	CUMBERLAND SECURITY BANK								
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	
Total		22	\$2,894,744.77	100%	0	\$0.00		0	
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA		
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%		\$0.00	NA		
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%		\$0.00	NA	_	
	BANKIOWA	3	\$248,125.90	0.28%		\$0.00	NA	\neg	
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%		,			
DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0	
FREESTAR BANK	3	\$225,967.19	0.25%	0	\$0.00	NA	0	
FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0	
HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0	
ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA		
IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0	

	ETROCITIES ORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0	
MI	SSOULA FEDERAL REDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0	
	ORTGAGE INVESTORS ORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0	
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	11	\$892,171.09	0.99%	0	\$0.00	NA	0	
NE	EW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0	
	IN COMMUNITY REDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0	
CC	REGON FIRST DMMUNITY CREDIT NION	3	\$382,934.63	0.43%	0	\$0.00	NA	0	
	RNL FEDERAL CREDIT NION	7	\$727,041.72	0.81%	0	\$0.00	NA	0	
NA	OPLES BANK, ATIONAL SOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0	
	IH MORTGAGE ORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0	
SE	IH MORTGAGE RVICES DRPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0	
PO IN	PULAR MORTGAGE, C.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0	
	ORT WASHINGTON ATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0	
PR	IMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0	
	OFESSIONAL DERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0	
	BINE STATE BANK ND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0	
	ATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0	
	ATTLE SAVINGS NK	1	\$135,527.72	0.15%	0	\$0.00	NA	0	
	CURITY MORTGAGE ORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0	
	ATE BANK OF CROSS AINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0	
	PERIOR FEDERAL REDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0	
	AM ONE CREDIT NON	1	\$122,044.15	0.14%	0	\$0.00	NA	0	
TE	XAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0	

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	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$246,221.34	0.27%	0	\$0.00	NA	0
	SERVICES TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0
Total		836	\$89,795,370.19	100%	0	\$0.00		0
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0

2	\$211,522.92	0.19%	0	\$0.00	NA	0	
5	\$656,579.49	0.58%	0	\$0.00	NA	0	
5	\$612 931 54	0.54%	0	\$0.00	NΔ	n	
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11			0	+ 313 3			
1	\$118,880.04	0.1%	0	\$0.00	NA	0	
6	\$643,965.72	0.57%	0	\$0.00	NA	0	
2	\$152,093.49	0.13%	0	\$0.00	NA	0	
2	\$169,414.83	0.15%	0	\$0.00	NA	0	
8	\$563,186.14	0.5%	0	\$0.00	NA	0	
37	\$2,907,098.97	2.57%	0	\$0.00	NA	0	
1	\$81,666.54	0.07%	0	\$0.00	NA	0	
2	\$176,243.54	0.16%	0	\$0.00	NA	0	
	·						
5	\$558,295.37	0.49%	0	\$0.00	NA	O	
1	\$114,945.66	0.1%	0	\$0.00	NA	0	
3	\$402,555.34	0.36%	0	\$0.00	NA	0	
1	\$51,623.55	0.05%	0	\$0.00	NA	0	
6	\$347,684.14	0.31%	0	\$0.00	NA	0	
3	\$264,910.92	0.23%	0	\$0.00	NA	0	
7	\$505,645.06	0.45%	0	\$0.00	NA	0	
8	\$725,076.87	0.64%	0	\$0.00	NA	0	
1	\$13,423.49	0.01%	0	\$0.00	NA	0	
1	\$94,455.64	0.08%	0	\$0.00	NA	0	
3	\$342,623.44	0.3%					
2	\$129,904.68	0.11%	0	\$0.00	NA	0	
2	\$153,090.92	0.14%	0	\$0.00	NA	0	
	5 5 3 3 11 1 6 2 8 37 1 2 5 1 3 4 6 3 7 8 1 1 3 2	5 \$656,579.49 5 \$612,931.54 3 \$208,168.81 3 \$242,234.71 11 \$573,587.71 1 \$118,880.04 6 \$643,965.72 2 \$152,093.49 2 \$169,414.83 8 \$563,186.14 37 \$2,907,098.97 1 \$81,666.54 2 \$176,243.54 5 \$558,295.37 1 \$114,945.66 3 \$402,555.34 1 \$51,623.55 6 \$347,684.14 3 \$264,910.92 7 \$505,645.06 8 \$725,076.87 1 \$94,455.64 3 \$342,623.44 2 \$129,904.68	5 \$656,579.49 0.58% 5 \$612,931.54 0.54% 3 \$208,168.81 0.18% 3 \$242,234.71 0.21% 11 \$573,587.71 0.51% 1 \$118,880.04 0.1% 6 \$643,965.72 0.57% 2 \$152,093.49 0.13% 2 \$169,414.83 0.15% 8 \$563,186.14 0.5% 37 \$2,907,098.97 2.57% 1 \$81,666.54 0.07% 2 \$176,243.54 0.16% 5 \$558,295.37 0.49% 1 \$114,945.66 0.1% 3 \$402,555.34 0.36% 4 \$14,945.66 0.1% 3 \$402,555.34 0.36% 4 \$51,623.55 0.05% 6 \$347,684.14 0.31% 7 \$505,645.06 0.45% 8 \$725,076.87 0.64% 1 \$13,423.49 0.01% 1 \$94,455.64 0.08% 3 <td>5 \$656,579.49 0.58% 0 5 \$612,931.54 0.54% 0 3 \$208,168.81 0.18% 0 11 \$573,587.71 0.51% 0 1 \$118,880.04 0.1% 0 6 \$643,965.72 0.57% 0 2 \$152,093.49 0.13% 0 2 \$169,414.83 0.15% 0 37 \$2,907,098.97 2.57% 0 1 \$81,666.54 0.07% 0 2 \$176,243.54 0.16% 0 5 \$558,295.37 0.49% 0 1 \$114,945.66 0.1% 0 3 \$402,555.34 0.36% 0 4 \$51,623.55 0.05% 0 3 \$402,555.34 0.36% 0 4 \$51,623.55 0.05% 0 5 \$558,295.37 0.49% 0 3 \$402,555.34 0.36% 0 4 \$51,623.55 0.05% 0 <</td> <td>5 \$656,579.49 0.58% 0 \$0.00 5 \$612,931.54 0.54% 0 \$0.00 3 \$208,168.81 0.18% 0 \$0.00 11 \$573,587.71 0.51% 0 \$0.00 1 \$118,880.04 0.1% 0 \$0.00 2 \$152,093.49 0.13% 0 \$0.00 2 \$169,414.83 0.15% 0 \$0.00 37 \$2,907,098.97 2.57% 0 \$0.00 37 \$2,907,098.97 2.57% 0 \$0.00 3 \$402,555.34 0.16% 0 \$0.00 3 \$402,555.34 0.36% 0 \$0.00 3 \$402,555.34 0.36% 0 \$0.00 3 \$402,555.34 0.36% 0 \$0.00 3 \$264,910.92 0.23% 0 \$0.00 3 \$264,910.92 0.23% 0 \$0.00 8 \$725,076.87</td> <td>5 \$656,579.49 0.58% 0 \$0.00 NA 5 \$612,931.54 0.54% 0 \$0.00 NA 3 \$208,168.81 0.18% 0 \$0.00 NA 3 \$242,234.71 0.21% 0 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\$0.00 NA 2 \$152,093.49 0.13% 0 \$0.00 NA 8 \$563,186.14 0.5% 0 \$0.00 NA 3 \$2,907,098.97 2.57% 0 \$0.00 NA 1 \$81,666.54 0.07% 0 \$0.00 NA 2 \$176,243.54 0.16% 0 \$0.00 NA 3 \$402,555.34 <t< td=""><td>5 \$656,579.49 0.58% 0 \$0.00 NA 0 5 \$612,931.54 0.54% 0 \$0.00 NA 0 3 \$208,168.81 0.18% 0 \$0.00 NA 0 3 \$242,234.71 0.21% 0 \$0.00 NA 0 11 \$573,587.71 0.51% 0 \$0.00 NA 0 6 \$643,965.72 0.57% 0 \$0.00 NA 0 2 \$152,093.49 0.13% 0 \$0.00 NA 0 2 \$169,414.83 0.15% 0 \$0.00 NA 0 8 \$563,186.14 0.5% 0 \$0.00 NA 0 1 \$81,666.54 0.07% 0 \$0.00 NA 0 2 \$176,243.54 0.16% 0 \$0.00 NA 0 3 \$402,555.34 0.36% 0 \$0.00 NA 0 1 \$51,623.55 0.05% 0 \$0.00 NA 0 3 \$264</td></t<>	5 \$656,579.49 0.58% 0 \$0.00 NA 0 5 \$612,931.54 0.54% 0 \$0.00 NA 0 3 \$208,168.81 0.18% 0 \$0.00 NA 0 3 \$242,234.71 0.21% 0 \$0.00 NA 0 11 \$573,587.71 0.51% 0 \$0.00 NA 0 6 \$643,965.72 0.57% 0 \$0.00 NA 0 2 \$152,093.49 0.13% 0 \$0.00 NA 0 2 \$169,414.83 0.15% 0 \$0.00 NA 0 8 \$563,186.14 0.5% 0 \$0.00 NA 0 1 \$81,666.54 0.07% 0 \$0.00 NA 0 2 \$176,243.54 0.16% 0 \$0.00 NA 0 3 \$402,555.34 0.36% 0 \$0.00 NA 0 1 \$51,623.55 0.05% 0 \$0.00 NA 0 3 \$264

DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	
EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	
	5	\$479,655.87	0.42%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP LLC								
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	o	
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0	
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	O	
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA 0	
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA 0	
PALMYRA STATE BANK	1	\$120,215.40	0.11%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA 0	
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA 0	
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA 0	
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA 0	
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA 0	
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA 0	
	1	\$49,366.68	0.04%	0	\$0.00	NA 0	

STAR FINANCIAL GROUP, INC.								
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	0	,
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0	,
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0	
TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0	ı
UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0	,
VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0	,
WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0	

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	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%		\$0.00	NA	_
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0

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CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$152,713.99	0.26%	0	\$0.00	NA	0	1
MORTGAGE, LLC		Ψ132,713.77	0.2070		Ψ0.00	1111	Ŭ	
CITIZENS FIRST	6	\$453,990.31	0.76%	0	\$0.00	NA	0	ı
NATIONAL BANK	Ü	ψ 100,770.01	0.7070	Ů	Ψ0.00	1111	Ŭ	
CITIZENS FIRST								1
NATIONAL BANK OF	3	\$139,171.15	0.23%	0	\$0.00	NA	0	1
STORM LAKE							Ц	
CITIZENS NATIONAL	3	\$155,043.45	0.26%	0	\$0.00	NA	0	1
BANK, BROWNWOOD		Ψ100,0 .0e	0.2076	_	Ψ σ.σ σ	- 1,12	Ů	
CLINTON NATIONAL	1	\$60,965.92	0.1%	0	\$0.00	NA	0	1
BANK		+		_	+ 5100		Ĭ	
COMMUNITY SAVINGS	5	\$481,735.43	0.8%	0	\$0.00	NA	0	1
BANK	J	Ψ 101,755.15	0.070	Ů	Ψ0.00	1111	Ŭ	
COVANTAGE CREDIT	6	\$459,664.73	0.77%	0	\$0.00	NA	0	1
UNION		+ 102 ,00 ···· 0		_	+ 5100		Ĭ	
CREDIT UNION	2	\$200,998.68	0.34%	0	\$0.00	NA	0	1
MORTGAGE CO.		+,		_	+ 5100		Ĭ	
CUMBERLAND	1	\$56,477.33	0.09%	0	\$0.00	NA	0	1
SECURITY BANK		7.0,11.00		_	+ 5100		Ĭ	
DELMAR FINANCIAL	4	\$261,536.70	0.44%	0	\$0.00	NA	0	1
COMPANY					·			
DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND	8	\$367,428.59	0.61%	0	\$0.00	NA	0	1
TRUST COMPANY	Ŭ	Ψεστ, :=σιεν	0,0176	Ů	Ψ σ.σ σ	- 1,12	Ŭ	
DURANT BANK AND	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0	1
TRUST COMPANY		Ψ1,>1>,07>1.2	0,21,6	Ů	Ψ0.00	- 1,1.2	Ŭ	
ENTERPRISE		*			40.00		_	1
CORPORATION OF THE	12	\$655,712.48	1.1%	0	\$0.00	NA	0	1
DELTA							Ц	
FARMERS AND	_				40.00		_	1
MERCHANTS TRUST	7	\$740,841.33	1.24%	0	\$0.00	NA	U	1
COMPANY							Н	
FIRST FEDERAL BANK	13	\$948,999.00	1.59%	0	\$0.00	NA	0	1
OF OHIO		·					Н	
FIRST FEDERAL	1	ф110.015.24	0.20	0	ΦΩ ΩΩ	NT A	_	1
SAVINGS BANK OF	1	\$119,215.34	0.2%	0	\$0.00	NA	U	1
CHAMPAIGN URBANA							Н	
FIRST FLIGHT FEDERAL	1	\$179,005.23	0.3%	0	\$0.00	NA	0	Ī
CREDIT UNION							Н	
FIRST INTERSTATE	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0	İ
BANK		•					Н	
FIRST MORTGAGE	2	\$121,797.80	0.2%	0	\$0.00	NA	0	Ī
COMPANY, L.L.C.							Н	
FIRST NATIONAL BANK	12	\$465,069.03	0.78%	0	\$0.00	NA	0	İ
OF CARMI				\vdash			Н	
FIRST NATIONAL BANK	1	\$115,891.34	0.19%	0	\$0.00	NA	0	l
OF MT. PULASKI								

FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA)
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA)
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA)
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01			·		
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0			_
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA)
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA)
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA)
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA)
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA)
	1	\$119,511.15	0.2%	0	\$0.00	NA)

MOUNTAIN STATES MORTGAGE CENTERS INC.							
NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04		0	\$0.00		
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0
TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0
TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0
	1	\$228,704.35	0.38%	0	\$0.00	NA	0

TOWER FEDERAL

	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0
Total		718	\$59,854,758.24	100%	0	\$0.00		0
								┿
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%		Ψ0.00		
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0
	AMEDICANINATIONAL			0.05%	0	\$0.00	N. A	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	<u> </u>
		6	\$499,716.69 \$1,028,334.58	1.96%		·	NA NA	

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AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA 0	
BANK MUTUAL	2	\$99,465.12	0.19%	0	·	NA 0	
BANK OF AKRON	2	\$178,674.67	0.34%	0			
BANK OF AMERICA NA	1	\$123,440.02	0.24%	0		NA 0	
BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA 0	
BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA 0	
BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA 0	
BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA 0	
CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00		
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA 0	

						_	
1	\$65,096.27	0.12%	0	\$0.00	NA	0	
1	\$69,511.61	0.13%	0	\$0.00	NA	0	
1	\$79,266.88	0.15%	0	\$0.00	NA	0	
13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	
6	\$724,253.44	1.38%	0	\$0.00	NA	0	
10	\$958,969.95	1.83%	0	\$0.00	NA	0	
6	\$284,290.58	0.54%	0	\$0.00	NA	0	
1	\$65,168.47	0.12%	0	\$0.00	NA	0	
1	\$51,171.67	0.1%	0	\$0.00	NA	0	
1	\$99,258.85	0.19%	0	\$0.00	NA	0	
2	\$122,066.50	0.23%	0	\$0.00	NA	0	
3	\$218,124.98	0.42%	0	\$0.00	NA	0	
1	\$64,197.22	0.12%	0	\$0.00	NA	0	
1	\$91,428.61	0.17%	0	\$0.00	NA	0	
1	\$137,905.02	0.26%	0	\$0.00	NA	0	
1	\$70,342.16	0.13%	0	\$0.00	NA	0	
1	\$50,826.77	0.1%	0	\$0.00	NA	0	
2	\$136,940.98	0.26%	0	\$0.00	NA	0	
3	\$255,649.37	0.49%	0	\$0.00	NA	0	
3	\$415,172.81	0.79%	0	\$0.00	NA	0	
2	\$160,942.04	0.31%	0	\$0.00	NA	0	
8	\$546,233.79	1.04%	0	\$0.00	NA	0	
1	\$44,783.88	0.09%	0	\$0.00	NA	0	
1	\$102,576.12	0.2%	0	\$0.00	NA	0	
1	\$94,738.92	0.18%	0	\$0.00	NA	0	
6	\$887,139.14	1.69%	0	\$0.00	NA	0	
1	\$141,869.92	0.27%	0	\$0.00	NA	0	
	6 10 6 1 1 1 2 3 1 1 1 1 2 3 3 3 2 8 1 1 1	1 \$69,511.61 1 \$79,266.88 13 \$1,004,898.74 6 \$724,253.44 10 \$958,969.95 6 \$284,290.58 1 \$65,168.47 1 \$51,171.67 1 \$99,258.85 2 \$122,066.50 3 \$218,124.98 1 \$64,197.22 1 \$91,428.61 1 \$137,905.02 1 \$70,342.16 1 \$50,826.77 2 \$136,940.98 3 \$255,649.37 3 \$415,172.81 2 \$160,942.04 8 \$546,233.79 1 \$94,738.92 6 \$887,139.14	1 \$69,511.61 0.13% 1 \$79,266.88 0.15% 13 \$1,004,898.74 1.92% 6 \$724,253.44 1.38% 10 \$958,969.95 1.83% 6 \$284,290.58 0.54% 1 \$65,168.47 0.12% 1 \$51,171.67 0.1% 1 \$99,258.85 0.19% 2 \$122,066.50 0.23% 3 \$218,124.98 0.42% 1 \$64,197.22 0.12% 1 \$91,428.61 0.17% 1 \$137,905.02 0.26% 1 \$70,342.16 0.13% 1 \$50,826.77 0.1% 2 \$136,940.98 0.26% 3 \$255,649.37 0.49% 3 \$415,172.81 0.79% 2 \$160,942.04 0.31% 8 \$546,233.79 1.04% 1 \$94,738.92 0.18% 6 \$887,139.14 1.69%	1 \$69,511.61 0.13% 0 1 \$79,266.88 0.15% 0 13 \$1,004,898.74 1.92% 0 6 \$724,253.44 1.38% 0 10 \$958,969.95 1.83% 0 6 \$284,290.58 0.54% 0 1 \$65,168.47 0.12% 0 1 \$51,171.67 0.1% 0 1 \$99,258.85 0.19% 0 2 \$122,066.50 0.23% 0 3 \$218,124.98 0.42% 0 1 \$64,197.22 0.12% 0 1 \$91,428.61 0.17% 0 1 \$137,905.02 0.26% 0 1 \$70,342.16 0.13% 0 1 \$50,826.77 0.1% 0 2 \$136,940.98 0.26% 0 3 \$255,649.37 0.49% 0 2 \$160,942.04 0.31% 0 8 \$546,233.79 1.04% 0 1<	1 \$69,511.61 0.13% 0 \$0.00 1 \$79,266.88 0.15% 0 \$0.00 13 \$1,004,898.74 1.92% 0 \$0.00 6 \$724,253.44 1.38% 0 \$0.00 10 \$958,969.95 1.83% 0 \$0.00 6 \$284,290.58 0.54% 0 \$0.00 1 \$65,168.47 0.12% 0 \$0.00 1 \$99,258.85 0.19% 0 \$0.00 2 \$122,066.50 0.23% 0 \$0.00 3 \$218,124.98 0.42% 0 \$0.00 1 \$64,197.22 0.12% 0 \$0.00 1 \$91,428.61 0.17% 0 \$0.00 1 \$70,342.16 0.13% 0 \$0.00 1 \$50,826.77 0.1% 0 \$0.00 2 \$136,940.98 0.26% 0 \$0.00 3 \$255,649.37 0.49% 0 \$0.00 2 \$160,942.04 0.31% 0 </td <td>1 \$69,511.61 0.13% 0 \$0.00 NA 1 \$79,266.88 0.15% 0 \$0.00 NA 13 \$1,004,898.74 1.92% 0 \$0.00 NA 6 \$724,253.44 1.38% 0 \$0.00 NA 10 \$958,969.95 1.83% 0 \$0.00 NA 6 \$284,290.58 0.54% 0 \$0.00 NA 1 \$65,168.47 0.12% 0 \$0.00 NA 1 \$99,258.85 0.19% 0 \$0.00 NA 2 \$122,066.50 0.23% 0 \$0.00 NA 1 \$91,428.61 0.17% 0 \$0.00 NA 1 \$91,428.61 0.17% 0 \$0.00 NA 1 \$137,905.02 0.26% 0 \$0.00 NA 2 \$136,940.98 0.26% 0 \$0.00 NA 3 \$215,172.81 0.79% 0 \$0.00 NA 2 \$160,942.04 0.31% 0 \$0.00 NA 3 \$216,124.98 0.26% 0 \$0.00 NA 1 \$50,826.77 0.19 0 \$0.00 NA 2 \$136,940.98 0.26% 0 \$0.00 NA 3 \$255,649.37 0.49% 0 \$0.00 NA 2 \$160,942.04 0.31% 0 \$0.00 NA 3 \$255,649.37 0.49% 0 \$0.00 NA 4 \$160,942.04 0.31% 0 \$0.00 NA 5 \$160,942.04 0.31% 0 \$0.00 NA 8 \$546,233.79 1.04% 0 \$0.00 NA 1 \$44,783.88 0.09% 0 \$0.00 NA 1 \$94,738.92 0.18% 0 \$0.00 NA</td> <td>1 \$69,511.61 0.13% 0 \$0.00 NA 0 1 \$79,266.88 0.15% 0 \$0.00 NA 0 13 \$1,004,898.74 1.92% 0 \$0.00 NA 0 6 \$724,253.44 1.38% 0 \$0.00 NA 0 10 \$958,969.95 1.83% 0 \$0.00 NA 0 6 \$284,290.58 0.54% 0 \$0.00 NA 0 1 \$65,168.47 0.12% 0 \$0.00 NA 0 1 \$51,171.67 0.1% 0 \$0.00 NA 0 1 \$99,258.85 0.19% 0 \$0.00 NA 0 2 \$122,066.50 0.23% 0 \$0.00 NA 0 3 \$218,124.98 0.42% 0 \$0.00 NA 0 1 \$91,428.61 0.17% 0 \$0.00 NA 0 1 \$137,905.02 0.26% 0 \$0.00 NA 0 1 \$70,342.16 0.13% 0 \$0.00 NA 0 2 \$136,940.98</td>	1 \$69,511.61 0.13% 0 \$0.00 NA 1 \$79,266.88 0.15% 0 \$0.00 NA 13 \$1,004,898.74 1.92% 0 \$0.00 NA 6 \$724,253.44 1.38% 0 \$0.00 NA 10 \$958,969.95 1.83% 0 \$0.00 NA 6 \$284,290.58 0.54% 0 \$0.00 NA 1 \$65,168.47 0.12% 0 \$0.00 NA 1 \$99,258.85 0.19% 0 \$0.00 NA 2 \$122,066.50 0.23% 0 \$0.00 NA 1 \$91,428.61 0.17% 0 \$0.00 NA 1 \$91,428.61 0.17% 0 \$0.00 NA 1 \$137,905.02 0.26% 0 \$0.00 NA 2 \$136,940.98 0.26% 0 \$0.00 NA 3 \$215,172.81 0.79% 0 \$0.00 NA 2 \$160,942.04 0.31% 0 \$0.00 NA 3 \$216,124.98 0.26% 0 \$0.00 NA 1 \$50,826.77 0.19 0 \$0.00 NA 2 \$136,940.98 0.26% 0 \$0.00 NA 3 \$255,649.37 0.49% 0 \$0.00 NA 2 \$160,942.04 0.31% 0 \$0.00 NA 3 \$255,649.37 0.49% 0 \$0.00 NA 4 \$160,942.04 0.31% 0 \$0.00 NA 5 \$160,942.04 0.31% 0 \$0.00 NA 8 \$546,233.79 1.04% 0 \$0.00 NA 1 \$44,783.88 0.09% 0 \$0.00 NA 1 \$94,738.92 0.18% 0 \$0.00 NA	1 \$69,511.61 0.13% 0 \$0.00 NA 0 1 \$79,266.88 0.15% 0 \$0.00 NA 0 13 \$1,004,898.74 1.92% 0 \$0.00 NA 0 6 \$724,253.44 1.38% 0 \$0.00 NA 0 10 \$958,969.95 1.83% 0 \$0.00 NA 0 6 \$284,290.58 0.54% 0 \$0.00 NA 0 1 \$65,168.47 0.12% 0 \$0.00 NA 0 1 \$51,171.67 0.1% 0 \$0.00 NA 0 1 \$99,258.85 0.19% 0 \$0.00 NA 0 2 \$122,066.50 0.23% 0 \$0.00 NA 0 3 \$218,124.98 0.42% 0 \$0.00 NA 0 1 \$91,428.61 0.17% 0 \$0.00 NA 0 1 \$137,905.02 0.26% 0 \$0.00 NA 0 1 \$70,342.16 0.13% 0 \$0.00 NA 0 2 \$136,940.98

MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA 0
METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA 0
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA 0
NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98			\$0.00	NA 0
PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA 0
	AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METROBANK, NA METROBANK, NA METROCITIES MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY BANK NEW ERA BANK NORTH DAKOTA HOUSING FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEBANK SABINE STATE BANK	AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METROBANK, NA METROBANK, NA METROCITIES MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY BANK NEW ERA BANK NORTH DAKOTA HOUSING FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEBANK 3 SABINE STATE BANK 46	AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METROBANK, NA MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY BANK NORTH DAKOTA HOUSING FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES 4 \$360,531.98 CORPORATION PRIMEBANK 3 \$270,599.20 SABINE STATE BANK 46 \$38,23,208.18	AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METROBANK, NA METROBANK, NA METROGRES, LLC MIAMI COUNTY NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY BANK NATIONAL CITY BANK NORTH DAKOTA HOUSING FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHOAGE COMPANY NORTHOAGE COMPANY NORTHUSON NORTH SAMA NORTHAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHOAGE COMPANY PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEBANK 3 \$270,599.20 0.52% SABINE STATE BANK 46 \$3323 208 18 7 3% SABINE STATE BANK 46 \$3323 208 18 7 3%	AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL AND TRUST METROBANK, NA MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY BANK NORTH DAKOTA HOUSING FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY POPULES BANK, NATIONAL SSOCIATION NORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY S\$475,765.01 0.91% 0 \$1,338,161.39 2.56% 0 0 0 0 1 \$1,338,161.39 2.56% 0 0 0 0 1 \$1,371,140.32 2.62% 0 PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEBANK 3 \$270,599.20 0.52% 0 SABINE STATE BANK 46 \$3 823,208.18 7 3% 0	AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARSHFIELD SAVINGS BANK MORTOAGE SERVICES MERCHANTS BANK, NATIONAL METROBANK, NA MORTGAGE MIAMI COUNTY NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY MARINE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY BANK NORTH DAKOTA HOUSING FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHAND AREA FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL TO STATE TO SOLOD SOLOD

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	613	\$52,367,671.52	100%	0	\$0.00		U	
Unavailable	83	\$6,235,484.88			\$0.00	NA	0	
WOODLANDS NATIONAL BANK	2	\$153,297.02			\$0.00	NA	Ц	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0	
UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0	
TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28			\$0.00	NA		
TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0	

Total

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31416ҮЈН2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0

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CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	20	\$979,477.71	2.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0	
GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0	
ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0	
LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0	
	1					1		
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0	

MERCANTILE BANK NATIONAL ASSOCIATION								
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0	
METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0	
NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0	
PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0	
TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0	

\$474,485.86

0.99%

\$0.00

NA0

THE CARROLL

MORTGAGE GROUP, INC.

	MORTGAGE GROUP, INC.		,			·		
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0
Total		614	\$47,925,886.15	100%	0	\$0.00		0
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31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	O
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	О
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	J
		1	\$30,077.92	0.11%	0	\$0.00	NA	C
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AMERICAN NATIONAL BANK OF VINCENNES								
AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0	
BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0	
CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0	

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	BUQUE BANK AND ST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0	
	HANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0	
FAR MEF	MERS AND RCHANTS TRUST IPANY	1	\$56,794.16		0				
FAR CHA	MERS STATE BANK DWICK AND MOUNT ROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0	
МОІ	OT BENEFICIAL RTGAGE PORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0	
FIRS NA	ST CITIZENS BANK	2	\$94,950.72	0.34%	0	\$0.00	NA	0	
	ST FEDERAL BANK DHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0	
	ST HORIZON HOME IN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0	
	ST MORTGAGE IPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0	
COR	OT MORTGAGE PORATION OF ZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0	
	ST NATIONAL BANK AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0	
	ST NATIONAL BANK CARMI	7	\$304,488.90	1.1%	0	\$0.00	NA	0	
	ST NATIONAL BANK DMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0	
	ST SAVINGS BANK , MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0	
FIRS PEK	ST STATE BANK OF IN	2	\$106,633.26	0.39%	0	\$0.00	NA	0	
	ST VIRGIN ISLANDS ERAL SAVINGS IK	1	\$50,704.67	0.18%	0	\$0.00	NA	0	
	RWOOD STREET DING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0	
МОН	RTWELL RTGAGE PORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0	
	ME FEDERAL INGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0	
HON	ME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0	
HON	MEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0	
HUN	MBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0	

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ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA 0	
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA 0	
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA 0	
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA 0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA 0	
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA 0	
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA 0	
LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$70,746.12				NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA 0	_
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA 0	
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA 0	

METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	
MIAMI COUNTY	5	\$162,819.11	0.59%	0	\$0.00	NA	0	
NATIONAL BANK	3	\$102,819.11	0.39%	U	\$0.00	IVA	<u> </u>	
MID AMERICA	1	\$15,319.29	0.06%	0	\$0.00	NA	0	
MORTGAGE, INC.					·			-
MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0	-
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	
NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	•
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45		0				
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	•
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$63,999.09	0.23%	0	\$0.00	NA	0	

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<u> </u>	MEXICO	[]				l'		Ц	
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	.0	
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	L
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08					Ц	
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	.0	Ē
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84		0	\$0.00			
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	L
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	L
<u> </u>	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	. 0	_
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0	L
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0	_
<u> </u>	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	. 0	_
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0	_
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0	_
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0	L
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0	L
	WOODLANDS NATIONAL BANK	1	\$127,816.05			\$0.00		₩	
	Unavailable	152	\$6,686,088.30		-	+ 0.00		0	Щ.
Total		577	\$27,580,048.97	100%	0	\$0.00		0	
				J	Ш			#	
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50			·		₩	
<u> </u>	BANK OF AMERICA NA	3	\$214,638.29		1 1	†			
<u> </u>	BANK OF LENOX	1	\$61,685.25		1 1	†	1	$\overline{}$	
<u> </u>	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0	—
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53			\$0.00	NA	0	<u>L</u>
	FINANCIAL PARTNERS	1	\$35,253.07	1.14%	0	\$0.00	NA	0	

1

\$50,306.20

1.63% 0

\$0.00

NA0

CREDIT UNION

FIRST HAWAIIAN BANK

	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%			NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0
	Unavailable	7	\$634,452.89	20.55%	0	· ·	NA	0
Total		40	\$3,087,271.48	100%	0	\$0.00		0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0
Total		38	\$4,427,451.67	100%	0	\$0.00		0
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL	1	\$190,529.54	2.72%	0	\$0.00	NA	0
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	1	52	\$7,001,757.91	100%	0	\$0.00	0
	Unavailable	6	\$897,010.99			·	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46			\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA 0
_	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA 0
	S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64		0		
	GREAT WESTERN BANK	1	\$99,589.48		0		NA 0
	FIRST NATIONAL BANK OF HUDSON FULTON BANK	1	\$23,412.91 \$160,946.04		0		
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION						

Total

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	1CT 2ND MODECACE							⊦	
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00			
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0	
CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$321,689.18	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0	
	1	\$178,873.96	0.22%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION								
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	·	NA	-	
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70		0	·			
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0	
MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS,	1	\$156,738.46	0.19%	0	\$0.00	NA	0	

LLC								
MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	
NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0	
S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	

2

\$431,676.82

0.53%

\$0.00

NA 0

TOWER FEDERAL

CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE	1	\$204,774.86	0.25%	0	\$0.00	NA	0	
	SERVICES TRANSWEST CREDIT	1	¢1.62.000.57	0.20	_	\$0.00	NIA		
	UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	Ц	
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0	
Total		367	\$81,439,014.95	100%	0	\$0.00		0	
31416YJP4	ARVEST MORTGAGE	14	\$2,990,569.42	46.67%	0	\$0.00	NA	0	
	COMPANY CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%			NA	H	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA	0	
		1	\$66,568.72	1.04%	0	\$0.00	NA	0	
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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA)
Total		30	\$6,408,013.29	100%	0	\$0.00	0)
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA)
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA ()
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA)
	FANNIE MAE	2	\$406,535.39	7.98%	0	\$0.00	NA)
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA)
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA)
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA)
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA ()
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA)
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA)
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA)
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA)
	Unavailable	2	\$344,332.88	6.75%	0	\$0.00	NA ()
Total		27	\$5,092,327.71	100%	0	\$0.00	0)
31416YJR0		7	\$972,427.43	17.74%	0	\$0.00	NA)

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0	
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%					
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0	
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0	
Total		62	\$5,480,215.91	100%	0	\$0.00		0	
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31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00			
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0	
	FANNIE MAE	3	\$500,114.33	16.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0	
		1	\$25,419.32	0.85%	0	\$0.00	NA	0	l

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	HIBERNIA NATIONAL BANK							
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA	0
	Unavailable	3	\$142,012.48	4.76%	0	\$0.00	NA	0
Total		29	\$2,984,095.37	100%	0	\$0.00		0
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0

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	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0
Total		52	\$3,927,149.43	100%	0	\$0.00		0
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA ()
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA)
Total		48	\$3,741,316.18	100%	0	\$0.00	(0
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA(0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA)
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA ()
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA ()
Total		33	\$3,250,725.84	100%	0	\$0.00	(0
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA ()
Total		31	\$4,667,958.76	100%	0	\$0.00		0
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA ()
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA)
	MORTGAGE AMERICA,	1	\$149,220.24	9.78%	0	\$0.00	NA	0
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	INC.						
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA 0
Total		8	\$1,525,098.20	100%	0	\$0.00	0
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA 0
	BANK OF HAWAII	10	\$3,384,924.63	2.65%		\$0.00	NA 0
	BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA)	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA)	
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA)	_
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA ()	
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89		0				
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA)	
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA ()	
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA)	
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA)	
FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA ()	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA)	
HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA ()	
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA)	
HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA ()	
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA)	
MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA ()	
MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA ()	_
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA)	
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	0	\$0.00	NA)	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA ()	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA)	
MIDWEST COMMUNITY BANK	1	\$198,316.30			·)	
	1	\$263,011.65	0.21%	0	\$0.00	NA (ıl.	

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA 0	,
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00	NA 0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA 0	1
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	1	\$374,188.03	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA 0	1
RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA 0	
REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA 0	1
S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA 0	1
STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA 0	'
STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0	\$0.00	NA 0	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA 0	İ
THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA 0	,
THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA 0	ř
VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA 0	

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	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0
Γotal		486	\$127,726,429.77	100%	1	\$374,188.03		0
								Ļ
0141CVIZD2	AMERICAN HOME		¢279.007.27	1 (20)	0	¢0.00	NT A	
31416YKB3	MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	U
	ASSOCIATED							t
	MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA	0
	BANCO BILBAO							
	VIZCAYA ARGENTARIA	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0
	PUERTO RICO							Ļ
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0
	BISHOPS GATE	1	Φ 2 (2.20, 50	1.500		Φ0.00	27.4	
	RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	ľ
	CENTEX HOME EQUITY							H
	COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES		¢412.000.20	2.42%	_	40.00	27.4	
	LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA	0
	EMI EQUITY	1	\$125,958.05	0.74%	0	\$0.00	NA	
	MORTGAGE, INC.	1	·			·		
	FANNIE MAE	21	\$5,369,763.00	31.41%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	¢100.664.55	0.700	0	\$0.00	NT A	
	CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	U
	FIRST HORIZON HOME							t
	LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE	1	Φ1.65.06 7 .11	0.07.0		Φ0.00	27.4	
	BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	U
	FIRSTBANK PUERTO	1	\$450,842.05	2.64%	0	\$0.00	NA	
	RICO	1	ψ+30,0+2.03	2.0470	U	ψ0.00	1171	Ľ
	FREEDOM MORTGAGE	1	\$161,281.88	0.94%	0	\$0.00	NA	0
	CORP.		. ,			· ·		Ł
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	.C
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	_
	MITCHELL MORTGAGE		·					
	COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	C
	NATIONAL CITY	2	\$394,878.83	2.31%	0	\$0.00	NA	
	MORTGAGE COMPANY		\$394,676.63	2.3170	U	\$0.00	INA	Ľ
	NORTHWEST FEDERAL	1	\$237,601.00	1.39%	0	\$0.00	NA	0
<u> </u>	CREDIT UNION		7_0,,000.000		Ů	7		Ľ
	PENTAGON FEDERAL	3	\$575,780.16	3.37%	0	\$0.00	NA	0
-	CREDIT UNION PLANTATION FEDERAL							H
	BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0
	D/ 11 (11)	1	\$164,362.66	0.96%	0	\$0.00	NA	5

	PUBLIC SERVICE EMPLOYEES CREDIT								
	UNION SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,937.91	18.72%	0	\$0.00	NA	0	
Total		80	\$17,093,908.32	100%	0	\$0.00		0	
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0	
Total		18	\$4,262,119.75	100%	0	\$0.00		0	
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$187,841.45	2.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL	3	\$488,054.28	6.21%	0	\$0.00	NA	0	_

	CARIBBEAN CORPORATION								
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17			\$0.00			
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	.0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$170,963.35		0	\$0.00		-	
	Unavailable	15	\$2,940,250.39			·	1		
Total		40	\$7,864,005.74	100%	0	\$0.00		0	ــــــ
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	·					Ш	
	Unavailable	2	\$409,049.01	9.75%		·		-	1
Total		21	\$4,196,251.80	100%	0	\$0.00		0	<u> </u>
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0	
Total		5	\$1,011,465.00	100%	0	\$0.00		0	<u> </u>
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31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71			,		0	
Total		19	\$1,098,693.71	100%	0	\$0.00		0	<u> </u>
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	1	\$206,809.32	NA	. 1	\$20
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0	

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Total		79	\$15,813,298.23	100%	1	\$206,809.32		1	\$20
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,511,050.00		0		NA	0	
Total		147	\$21,041,905.89	100%	0	\$0.00		0	
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44		0	·	NA		
	BANK OF AMERICA, N.A.	32	\$7,096,023.80		0	,	NA	Н	
	FIFTH THIRD BANK	6	\$1,130,850.00		0		NA		
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00		1	\$124,153.74	NA	0	
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0	
	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0	
Total		431	\$78,611,044.21	100%	1	\$124,153.74		0	
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	2	\$676,007.60	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA		
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0	
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	1	\$91,042.05	NA	0	
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0	
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0	
Total		474	\$117,127,341.43	100%	3	\$767,049.65		0	
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31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0	_
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	1	\$208,564.80	NA	0	
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL BANK								_
	NATIONAL BANK WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0	_

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Total		1,793	\$356,224,726.96	100%	2	\$279,591.33		0	1
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31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86		0	\$0.00			
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	1	\$237,951.80	NA	0	
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	4	\$502,812.01	NA	2	\$28
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0	<u> </u>
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	1	\$105,457.43	NA	0	<u> </u>
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0	<u> </u>
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	· ·	NA	0	<u> </u>
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	1	\$139,712.71	NA	0	∟'
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0	<u> </u>
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	Ĺ
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	<u> </u>
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	<u> </u>
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	1	\$48,180.62	NA	0	
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	1	\$127,032.05	NA	0	
	Unavailable	1,890	\$332,329,856.03	38%	1	\$38,809.66	NA	0	Ĺ
Total		5,558	\$873,979,332.24	100%	10	\$1,199,956.28		2	\$28
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31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA ()
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA)
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA ()
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA)
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA)
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA)
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA)
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0		NAC)
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NAC)
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	1	\$394,876.82	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA)
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA)
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA)
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA ()
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA)
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA)

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	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0
Total		932	\$204,987,498.16	100%	1	\$394,876.82		0_
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%				
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%			NA	
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%		\$0.00	NA	
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$4,361,136.73	7%			NA	
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	-		NA	
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	-			
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%				
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%			NA	
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0
	REGIONS BANK	3	\$386,235.65	0.62%		\$0.00	NA	
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%			NA	_

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	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	. 0	,
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	.0	1
	Unavailable	94	\$17,388,535.01	27.92%	_1	\$357,106.80	NA	0	<u></u>
Total		397	\$62,309,005.55	100%	1	\$357,106.80	Γ	0	<u>-</u>
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31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0	/
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	1		\$0.00	1		
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00		_	
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	5	\$915,118.17	NA	. 3	\$66
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0	,
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	1	\$159,351.05	NA	0	<u>, </u>
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0	匚
	HANSCOM FEDERAL CREDIT UNION	2				\$0.00			
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0	<u></u>
	HSBC MORTGAGE CORPORATION (USA)	48							
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	1	\$239,619.84	NA	0	厂_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49						
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37			,		_	
<u> </u>	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	. 0	<u> </u>
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0	<u></u>
<u> </u>	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0	Ĺ
<u> </u>	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0	Ĺ
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0	Ĺ
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	.0	
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0	/ <u></u>

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STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0	
U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0	
	26	·				1	1 1	
WELLS FARGO BANK, N.A.	855				\$135,901.22			
Unavailable	836	\$175,121,501.90	23.24%	2	\$410,599.71	NA	0	
	3,719			_			-	\$66
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BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39			·			
METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	1	\$440,973.92					77	1
PHH MORTGAGE CORPORATION	8				,		П	
PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00		П	
Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0	
	34	\$19,882,088.77	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA	0	1
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	_
GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	4	\$287,205.24						
PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA	0	
PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA	0	Ĺ
STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0	
Unavailable	41	\$3,546,185.44	43.42%	1	\$92,899.60	NA	0	
	BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION METLIFE BANK, NA ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB STERLING SAVINGS BANK	BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION METLIFE BANK, NA ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. TABLE FARM BANK, FSB STERLING SAVINGS BANK 2	BANK SUNTRUST MORTGAGE IRO \$35,149,652.73	BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. DOREWEST BANK, N.A. METLIFE BANK, N.A. METLIFE BANK, N.A. METLIFE BANK, N.A. ONEWEST BANK, N.A. ONEWEST BANK, N.A. ONEWEST BANK, N.A. ONEWEST BANK, N.A. DIAMAGE CAPITAL ONE, NATIONAL ASSOCIATION METLIFE BANK, N.A. DIAMAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, C. CAPITAL BANK DIAMAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION GMAC MORTGAGE	BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. BANK ONEWEST BANK, NA ONEWEST BANK, NA ONEWEST BANK, NA. STERLING SAVINGS BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CAPTA BANK CORPORATION CAPTAGGE CORPORATION CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CAPITAL CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CORPORATION CHASE SESSION CORPORATION GMAC MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHASE HOME SASSOLA CHASE HORS CASTOR CASTOR CASTOR CASTOR CASTOR CASTOR CASTOR CASTOR CASTOR C	BANK 4 \$842,500.00 0.11% 0 \$0.00	BANK 4 \$\$42,500.00 0.11% 0 \$0.00 NA	BANK 4 \$842,500.00 0.11% 0 \$0.00 NAO

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Total		103	\$8,165,089.14	100%	1	\$92,899.60		0	
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31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00			
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$309,400.00	10.26%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA	0	
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0	
Total		23	\$3,015,998.40	100%	0	\$0.00		0	
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31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA	0	

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	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA ()
	PROSPECT MORTGAGE,	1	\$82,500.00	0.04%	0	\$0.00	NA	
	LLC	1				,		
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%		·	NA (
	RBC BANK (USA)	4	\$404,522.27	0.2%	-		NA (_
	REGIONS BANK	8	\$603,337.85	0.3%		·	NA (
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA ()
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04%	0	\$0.00	NA)
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA ()
Total		1,680	\$202,303,072.25	100%	0	\$0.00	0)
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA ()
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA ()
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA)
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	1	\$95,753.02	NA ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA)
	ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0	\$0.00	NA ()
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA ()
	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA ()
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA ()
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA)
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA ()
	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA ()
Total		68	\$12,557,139.83	100%	1	\$95,753.02	()
2141777705	10TH COLUD CT TO LAWY		Ф252 252 25	0.05~		\$0.00	37.16	_
31417YYC5	1ST SOURCE BANK ALLIED HOME	2	\$253,373.07	0.05%	0	\$0.00	NA)
	MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA)

·							
	OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	1	\$342,938.27	NA 0
CAPITA							
NATION		9	\$1,677,282.62	0.31%	0	\$0.00	NA 0
ASSOCI	IATION				Ш		
	HOME FINANCE,	28	\$4,743,210.90	0.87%	0	\$0.00	NA 0
LLC			φ 4 ,/45,210.90	0.07%	U	·	INA
CITIMO	ORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA 0
COLON	IAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA 0
FIFTH T	THIRD BANK	56	\$8,615,845.99	1.58%	1	\$219,541.24	NA 1 \$21
FIRST E	BANK DBA FIRST	3	\$295,850.00	0.05%	0	\$0.00	NA 0
BANK N	MORTGAGE	3	\$293,630.00	0.05%	U	\$0.00	NAU
	ΓAR CAPITAL						
MARKE		2	\$633,760.00	0.12%	0	\$0.00	NA 0
	RATION						
	LIN AMERICAN	2	\$375,000.00	0.07%	0	\$0.00	NA 0
	GAGE COMPANY		·			·	
	MORTGAGE, LLC	52	\$11,381,279.42	2.09%		\$0.00	NA 0
	TREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA 0
	MORTGAGE	11	\$1,529,075.57	0.28%	0	\$0.00	NA 0
	RATION (USA)						
	ENDENT BANK	3	\$297,650.00	0.05%		\$0.00	NA 0
	FE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA 0
	SAGE ACCESS		* co= 000 00				
	BA WEICHERT	3	\$687,000.00	0.13%	0	\$0.00	NA 0
	CIAL SERVICES						
NATION		3	\$389,239.65	0.07%	0	\$0.00	NA 0
	GAGE, LLC						
NATION		2	Φ401 C07 40	0.000		Φ0.00	NIA
ADVAN		3	\$481,687.48	0.09%	0	\$0.00	NA 0
	GAGE COMPANY						
	ORTGAGE RATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA 0
	NK, N.A.	40	\$6,009,389.20	1.1%	0	\$0.00	NA 0
	ECT MORTGAGE,		φυ,υυσ,σοσ.20			φυ.υυ	INAU
LLC	ECT MONTOAGE,	8	\$2,199,416.38	0.4%	0	\$0.00	NA 0
	EN LOANS INC.	71	\$14,727,637.75	2.7%	0	\$0.00	NA 0
	ΓIZENS, NA	31	\$4,626,453.74	0.85%		\$0.00	NA 0
i	NS BANK	8	\$945,303.76			\$0.00	NA 0
	RTGAGE	O					INAU
	CES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA 0
	FIVE MORTGAGE				\Box		
	NY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA 0
	FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA 0
i	NG SAVINGS						
BANK	1.0 0/11/11/00	8	\$1,323,803.18	0.24%	0	\$0.00	NA 0
	GATE MORTGAGE		A				
	RATION	3	\$688,369.64	0.13%	0	\$0.00	NA 0
23111 0							

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	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$133,483.06	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	1	\$299,445.59	NA	0	
	Unavailable	1,061	\$196,901,811.95	36.08%	1	\$200,306.48	NA	0	
Total		3,012	\$545,745,892.01	100%	4	\$1,062,231.58		1 5	\$21
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0	\$0.00	NA	0	
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	28	\$7,166,488.35	41.46%	0	\$0.00	NA	0	
Total		72	\$17,279,464.55	100%	0	\$0.00		0	
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31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$368,007.99	0.17%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	1	\$333,984.06	NA	0
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%			NA	
	REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57			\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0
	Unavailable	241	\$58,847,968.04	27.83%	1	\$250,237.86	NA	0
Total		928	\$211,519,291.88	100%	2	\$584,221.92		0
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	2	\$422,195.79	NA	0
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0
	Unavailable	44	\$10,992,221.98	7.56%	0		NA	0
Total		603	\$145,122,652.67	100%	2	\$422,195.79		0
		0.6	\$7.11.255.01	0.00%	_	40.00	27.1	0
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA 0	
	ONEWEST BANK, FSB	12	\$2,780,211.59	3.54%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA 0	
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA 0	
	Unavailable	37	\$9,607,743.03	12.23%	0		NA 0	
Total		340	\$78,641,176.45	100%	0	\$0.00	0	
31417YYL5	PROSPECT MORTGAGE, LLC	2	\$1,174,863.12	37.99%	0	\$0.00	NA 0	
	Unavailable	3	\$1,917,768.89	62.01%	-	\$0.00	NA 0	
Total		5	\$3,092,632.01	100%	0	\$0.00	0	
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31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86			,	NA 0	Ī
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66			,	NA 0	
	KBA MORTGAGE, LLC	6	\$3,526,124.00		-	·	NA 0	1
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	1	\$511,185.24	NA 0	
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA 0	_
	Unavailable	293	\$166,367,311.20		0		NA 0	
Total		472	\$269,021,434.48	100%	1	\$511,185.24	0	
	111100000							
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$70,000.00				NA 0	
		1	\$49,543.10	0.09%	0	\$0.00	NA 0	
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EMBRACE HOME LOANS,

	INC.								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	52	\$11,158,889.08	20%	1	\$424,627.62	NA	0	
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0	
	Unavailable	108	\$18,296,317.26	32.81%	1	\$119,386.79	NA	0	
Total		318	\$55,786,810.82	100%	2	\$544,014.41		0	
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%			NA		
	HOMESTREET BANK	3	\$1,598,167.73	2.24%		·	NA	_	
	KBA MORTGAGE, LLC	1	\$707,334.00				NA		
	ONEWEST BANK, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	0	
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0	
	Unavailable	4	\$2,629,658.55	3.67%			NA	0	
Total		118	\$71,444,419.87	100%	0	\$0.00		0	
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68			\$437,648.44	NA		
	CAPITAL ONE, NATIONAL	2	\$921,532.87	0.25%	0	\$0.00	NA	0	

	ASSOCIATION							
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$18,007,673.90	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	1	\$512,606.49	NA	0
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	-	·	NA	0
	Unavailable	118	\$71,109,830.87	19.02%	0	\$0.00	NA	0
Total		631	\$373,710,982.86	100%	2	\$950,254.93		0
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$884,400.26			, , , ,	NA	
	CITIMORTGAGE, INC.	14	\$3,636,273.19				NA	
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75			,	NA	
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$285,000.00			, , , ,	NA	
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00				NA	
	U.S. BANK N.A.	2	\$263,038.56			· ·	NA	
	Unavailable	2	\$398,024.20				NA	0
Total		89	\$20,513,371.31	100%	0	\$0.00		0
21.11.			***	16000		40.00		_
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	O
	CHASE HOME FINANCE, LLC	133				·	NA	
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%			NA	
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$168,250.00				NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$395,909.34	0.53%	0	\$0.00	NA	0

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	FINANCIAL SERVICES							Ш	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0	
	Unavailable	121	\$20,886,051.29	28.01%	0	\$0.00	NA	0	
Total		480	\$74,542,877.34	100%	0	\$0.00		0	
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0	_
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%					
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00			
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%		\$0.00		_	_
	INDEPENDENT BANK	4	\$270,800.00	1.41%		\$0.00			_
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	1	\$108,167.48	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0	

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	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0	
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0	
Total		139	\$19,172,192.27	100%	1	\$108,167.48		0	
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31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0	
Total		16	\$8,607,590.84	100%	0	\$0.00		0	
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0	
Total		10	\$5,985,715.15	100%	0	\$0.00		0	
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31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00		1	Ĭ
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0	
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0	
Total		75	\$42,560,399.45	100%	0	\$0.00		0	
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0	
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0	
Total		5	\$1,953,300.00	100%	0	\$0.00		0	
								Ш	
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20		_	\$0.00	NA	0	
Total		8	\$4,849,475.20	100%	0	\$0.00		0	
								Ш	
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0	
Total		73	\$16,735,194.70	100%	0	\$0.00		0	<u> </u>
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31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0	

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Total		17	\$3,999,430.19	100%	0	\$0.00		0
31418RK67	Unavailable	25	\$3,798,857.05	100%	-	·	NA	0
Total		25	\$3,798,857.05	100%	0	\$0.00		0
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0
Total	REGIONS BANK	121	\$28,913,699.13	100%	0	·		0
Total		121	φ20,913,099.13	100 /0	U	φ 0.00		
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0
Total		56	\$7,113,538.38	100%	0	\$0.00		0
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31418SV48	REGIONS BANK	65	\$4,303,607.57	100%		\$48,515.90	NA	
Total		65	\$4,303,607.57	100%	_1	\$48,515.90		0
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0
Total	AUGUSTION BIN IN	41	\$4,045,197.69	100%	0	\$0.00		0
			,					
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0
Total		170	\$39,437,775.26	100%	0	\$0.00		0
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31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	·	NA	
Total		115	\$14,698,313.49	100%	U	\$0.00		0
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0
Total		85	\$8,189,262.30	100%	0	\$0.00		0
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0		NA	_
Total		24	\$4,500,892.45	100%	0	\$0.00		0
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0
Total	REGIONS BANK	23	\$1,382,510.97 \$1,382,510.97	100%		·		0
Total		23	ψ1,502,510.77	100 /0	U	ψ0.00		
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0
Total		17	\$2,080,518.00	100%	0	\$0.00		0
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%		·	NA	0
Total		5	\$1,243,752.52	100%	0	\$0.00		0
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0
Total	REGIONS BANK	122	\$7,787,964.62	100%				0
			7-7-0-7-0-110=	20070		4000		
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0
Total		44	\$8,437,437.89	100%	0	\$0.00		0
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31418UJE5	PENNYMAC LOAN	19	\$3,157,887.32	100%	0	\$0.00	NA	U
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	SERVICES, LLC							. [
Total	,	19	\$3,157,887.32	100%	0	\$0.00		0
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31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0
Total		5	\$1,035,227.56	100%	0	\$0.00		0
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0
Total		9	\$1,687,080.11	100%	0	\$0.00		0
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0
	Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0
Total		64	\$9,970,630.43	100%	0	\$0.00		0
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0
	Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0
Total		64	\$9,583,836.76	100%	0	\$0.00		0
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0
Total		39	\$12,104,292.20	100%	0	\$0.00		0
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0
Total		17	\$5,043,700.58	100%	0	\$0.00		0
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0
Total		28	\$10,178,308.09	100%	0	\$0.00		0
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0
Total		11	\$2,868,634.09	100%	0	\$0.00		0
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0
Total		8	\$1,537,892.23	100%	0	\$0.00		0
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0
Total		6	\$1,318,955.94	100%	0	\$0.00		0
31418VKT8		15	\$1,373,480.85	100%	0	\$0.00	NA	0

	CAPITAL ONE,								
	NATIONAL ASSOCIATION								
Total	ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00		0	
21110777772	CAPITAL ONE,		42 504 04 5 00	100~		40.00	27.1	0	
31418VKU5	NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	O	
Total		11	\$2,706,015.00	100%	0	\$0.00		0	
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0	_
Total		10	\$2,011,911.28	100%	0	\$0.00		0	
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0	
Total		12	\$2,925,005.39	100%	0	\$0.00		0	
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	
Total		26	\$6,162,763.00	100%	0	\$0.00		0	
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0	
Total		9	\$1,694,897.00	100%	0	\$0.00		0	
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0	
Total		9	\$2,455,600.00	100%	0	\$0.00		0	
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0	
Total		37	\$10,058,417.00	100%	0	\$0.00		0	
31419ВН99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0	
Total		4	\$1,102,721.00	100%	0	\$0.00		0	
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0	
Total		7	\$1,539,620.00	100%	0	\$0.00		0	
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0	
Total		10	\$1,175,511.00	100%	0	\$0.00		0	
31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0	
	Unavailable	2	\$172,080.76	10.04%		·	NA		_
Total		18	\$1,714,301.86	100%	0	\$0.00		0	

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31419BLG8	POPULAR MORTGAGE,	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0	
51417 D LG0	INC.							Н	
	Unavailable	1	\$112,332.12	4.77%	0		NA	0	
Total		16	\$2,354,717.44	100%	0	\$0.00		O	
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0	
	Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0	
Total		10	\$1,142,821.17	100%	0	\$0.00		0	
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0	
Total		26	\$3,953,589.85	100%	0	\$0.00		0	
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0	
	Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0	
Total		30	\$4,513,033.71	100%	0	\$0.00		0	
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0	
Total		18	\$2,258,265.25	100%	0	\$0.00		0	
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0	
Total		18	\$2,000,029.51	100%	0	\$0.00		0	
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0	
Total		34	\$2,158,294.24	100%	0	\$0.00		0	
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0	
Total		29	\$2,847,710.85	100%	0	\$0.00		0	
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%					
Total		19	\$2,215,780.23	100%	0	\$0.00		0	
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	3	\$585,805.90	NA	1	\$20

Total		182	\$40,015,338.29	100%	3	\$585,805.90		1	\$2 0
31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0	
Total		38	\$2,701,018.44	100%	0	\$0.00		0	
31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	7 0 0 0			
Total		49	\$4,850,946.00	100%	0	\$0.00		0	
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	1	\$116,985.68	NA	0	
Total		24	\$2,832,307.51	100%	1	\$116,985.68		0	
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31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00			
Total		195	\$39,521,306.14	100%	0	\$0.00		0	
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00		Ш	
Total		26	\$3,597,428.76	100%	0	\$0.00		0	
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0	
Total		17	\$2,737,339.25	100%	0	\$0.00		0	
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0	
Total		19	\$1,277,372.28	100%	0	\$0.00		0	
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%		·		Ш	
Total		16	\$1,879,042.41	100%	0	\$0.00		0	
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00			
Total		4	\$1,275,638.88	100%	0	\$0.00		0	
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31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	1	\$97,096.58	NA	О	
Total	SHVII (GS BH (II)	156	\$23,648,673.25	100%	1	\$97,096.58		0	
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31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0	
Total		7	\$1,642,537.89	100%	0	\$0.00		0	
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	1	\$133,766.03	NA	0	
Total		11	\$1,961,130.00	100%	1	\$133,766.03		0	
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%		\$0.00			
Total		43	\$10,613,158.64	100%	0	\$0.00		0	
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%		·	NA		
Total		12	\$1,784,035.69	100%	0	\$0.00		0	
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%		\$0.00			
Total		24	\$3,982,125.60	100%	0	\$0.00		0	
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%		·			
Total		9	\$1,056,984.65	100%	1	\$110,346.84		0	
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%					
Total		8	\$1,124,589.98	100%	0	\$0.00		0	
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0	
Total		10	\$1,616,200.94	100%	0	\$0.00		0	
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%		·		_	
Total		17	\$1,962,667.64	100%	0	\$0.00		0	

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31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA	0
Total		6	\$1,636,561.03	100%	0	\$0.00		0
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0
Total		10	\$1,037,236.00	100%	0	\$0.00		0
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0
Total		9	\$1,572,300.45	100%	0	\$0.00		0
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0
Total		17	\$1,412,843.60	100%	0	\$0.00		0
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0
Total		8	\$1,047,559.22	100%	0	\$0.00		0
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0
Total		13	\$2,873,768.89	100%	0	\$0.00		0
31419D3R0	ONEWEST BANK, FSB	40	\$11,215,737.83	100%	0	\$0.00	NA	0
Total		40	\$11,215,737.83	100%	0	\$0.00		0
31419D3V1	ONEWEST BANK, FSB	10	\$1,940,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,940,350.00	100%	0	\$0.00		0
31419D3W9	ONEWEST BANK, FSB	10	\$3,397,957.48	100%	0	\$0.00	NA	0
Total		10	\$3,397,957.48	100%	0	\$0.00		0
31419D3X7	ONEWEST BANK, FSB	122	\$34,893,631.79	100%	1	\$396,904.73	NA	0
Total		122	\$34,893,631.79	100%	1	\$396,904.73		0
31419D3Y5	ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0	\$0.00	NA	0
Total		48	\$13,257,750.00	100%	0	\$0.00		0
31419D3Z2	ONEWEST BANK, FSB	7	\$1,598,606.93	100%	0	\$0.00	NA	0
Total		7	\$1,598,606.93	100%	0	\$0.00		0
31419D4B4	ONEWEST BANK, FSB	24	\$5,800,803.77	100%	0	\$0.00	NA	0
Total		24	\$5,800,803.77	100%	0	\$0.00		0
31419D4C2	ONEWEST BANK, FSB	12	\$2,387,532.62	100%	0	\$0.00	NA	
Total		12	\$2,387,532.62	100%	0	\$0.00		0

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31419D4D0	ONEWEST BANK, FSB	6	\$1,012,357.80	100%	0	\$0.00	NA	0	
Total	51.2.1. = 2.2 = 2.3, 1.2	6	\$1,012,357.80	100%	0			0	
31419D4H1	ONEWEST BANK, FSB	3	\$1,017,619.23	100%	0	,	NA	-	
Total		3	\$1,017,619.23	100%	0	\$0.00		0	
31419D4K4	ONEWEST BANK, FSB	79	\$23,436,938.86	100%	0	\$0.00	NA	n	
Total	UNEWEST DAIR, FOD	79 79	\$23,436,938.86 \$23,436,938.86	100%	0		11/7	0	
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31419D4M0	ONEWEST BANK, FSB	53	\$15,477,942.01	100%	0	\$0.00	NA	0	
Total		53	\$15,477,942.01	100%	0	\$0.00		0	
31419D4N8	ONEWEST BANK, FSB	21	\$3,839,376.18	100%	0		NA		
Total		21	\$3,839,376.18	100%	0	\$0.00		0	
21410D4D2	ONEWEGT DANIK EGD	1.1	\$2.500.604.12	1000		фо ОО	NI A		
31419D4P3 Total	ONEWEST BANK, FSB	11 11	\$3,509,694.13 \$3,509,694.13	100% 100%	0			0 0	
Total		11	Φ 3 ,3U 7,U74.1 3	100 /6	v	φ υ. υυ		v	
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0	
Total	,	96	\$9,252,100.28	100%	0			0	
			. ,						
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0	
Total		70	\$4,482,490.42	100%	0	\$0.00		0	
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31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%		\$225,390.81	NA		\$22
Total		340	\$82,057,038.52	100%	_1	\$225,390.81		1	\$22
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	n	
Total	KLOIONS DAINE	50	\$11,695,389.32 \$11,695,389.32	100%	0			0	
1000			Ψ11,020,000.	100/2	Ť	Ψ 0 • 0		_	
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0	
Total		43	\$2,652,198.52	100%	0	\$0.00		0	
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31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%		·	NA	0	
Total		30	\$3,790,735.54	100%	0	\$0.00		0	
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	n	
Total	KEOIONS DAINK	17	\$1,672,388.71	100%	0		INA.	0	
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31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0	
Total		33	\$7,348,282.84	100%	0	1		0	
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31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%		·	NA		
Total		130	\$16,733,327.30	100%	0	\$0.00		0	

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31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0	_
Total		41	\$7,334,308.70	100%	0	\$0.00		0	
21410EA 00	Uravailabla	6	¢1 707 022 20	1000/	0	¢0.00	NI A	0	_
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	·	NA	0	_
Total		6	\$1,787,933.20	100%	U	\$0.00		U	_
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0	
	Unavailable	64	\$16,104,497.96	96.54%	1	\$43,084.06	NA	0	
Total		66	\$16,682,422.96	100%	1	\$43,084.06		0	_
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0	
	Oliavaliable	21			0			0	_
Total		21	\$5,130,641.95	100%	U	\$0.00		U	
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0	
Total		13	\$3,677,831.21	100%	0	\$0.00		0	
214100144	CITED CODE CACE. DAG	2	Ф 7. 50,000,00	22.45%	_	Φ0.00	NT A		
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00		0	· ·	NA	_	_
- · ·	Unavailable	9	\$2,447,885.86	76.55%	0	·	NA	_	_
Total		12	\$3,197,885.86	100%	0	\$0.00		0	
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0	_
	Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0	
Total		88	\$25,087,546.03	100%	0	\$0.00		0	
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	1	\$214,627.94	NI A	0	_
51419GL09	Unavailable	61	\$17,515,590.89	48.41%	0		NA NA		_
Total	Chavanaoic	135	\$36,185,427.76	100%	1	\$214,627.94		0	
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31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0	
	Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0	
Total		11	\$2,175,525.38	100%	0	\$0.00		0	
2141061.05	CITTO CODE CA CE DAG	10	Φ 7 117 (00 00	50.60%	-1	Φ1775 000 00	N.T.A.	_	
31419GL85	CITIMORTGAGE, INC.	19 15	\$7,117,690.00 \$6,405,315.21	52.63% 47.37%		\$175,000.00 \$0.00	NA NA		_
Total	Unavailable	34		100%		\$175,000.00	NA	0	_
l Otal		34	\$13,523,005.21	100%	1	φ1/3,000.00		U	_
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0	
	Unavailable	33	\$10,013,694.98	43.34%		· ·	NA	_	_
Total	·	82	\$23,103,072.65	100%	0	· ·		0	
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0	

	Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0	
Total		53	\$7,347,026.92	100%	0	\$0.00		0	
31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0	\$0.00	NA	0	
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0	
Total		7	\$1,145,254.55	100%	0	\$0.00		0	
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0	
	Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0	
Total		22	\$10,285,531.10	100%	0	\$0.00		0	
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0	
	Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0	
Total		22	\$6,214,632.43	100%	0	\$0.00		0	
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0	
	Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0	
Total		9	\$3,372,650.00	100%	0	\$0.00		0	
31419HM41	Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0	
Total		85	\$19,996,989.49	100%	0	\$0.00		0	
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31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0	
Total		41	\$9,856,484.21	100%	0	\$0.00		0	
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31419HM66	Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0	_
Total		94	\$20,368,928.78	100%	0	\$0.00		0	
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31419HM74	Unavailable	91	\$20,273,704.91	100%	1	\$265,816.20	NA	0	
Total		91	\$20,273,704.91	100%	1	\$265,816.20		0	_
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31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,690,850.34	8.38%	-		NA	_	_
Total		83	\$20,185,371.88	100%	0	\$0.00		0	
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31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$560,000.00	1.86%	0		NA	_	_
Total		125	\$30,159,045.90	100%	0	\$0.00		0	
			,,0 10170	20070		40.00		1	
31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0	_
	Unavailable	1	\$293,920.00	1.6%	0	,	NA		_
Total	0.10.010	84	\$18,321,720.00	100%	0	\$0.00		0	
- 0001		1 34	Ψ10,021,120.00	100 /0	0	ψ 0•00		+	
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100%	0	\$0.00	NA	0	_
Total	CICILII LOANS INC.	82	\$20,062,825.00 \$20,062,825.00	100%	0	\$0.00 \$0.00		0	_
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31419JJ25	Unavailable	12	\$4,638,552.00			·	NA	0	<u> </u>
Total		12	\$4,638,552.00	100%	0	\$0.00		0	
31419MB34	DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	Λ	_
Total	DORAL BAIVE	11	\$1,056,764.00	100%	_	·	11/1	n	
Total		11	\$1,030,704.00	100 %	U	φυ.υυ		V	H
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0	
	Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0	
Total		24	\$2,951,336.90	100%	0	\$0.00		0	<u> </u>
21.4103.67.50		1.0	#1.667.050.00	1000		ΦΠ1 102 12			
31419MB59	DORAL BANK	13	\$1,667,050.00	100%		\$71,103.12	NA	0	┢
Total		13	\$1,667,050.00	100%	1	\$71,103.12		0	-
31419MCS8	DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0	
Total		16	\$1,592,015.92	100%		\$0.00		0	
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0	
Total		22	\$2,580,151.95	100%	0	\$0.00		0	
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31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0	\$0.00	NA	0	
	Unavailable	3	\$407,509.76			,	NA	0	L
Total		7	\$1,125,577.98	100%	0	\$0.00		0	-
	CHASE HOME FINANCE							H	┢
31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48%		,	NA	•	
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0	-
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%	0	\$0.00	NA	0	
	Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0	
Total		24	\$5,020,204.83	100%	0	\$0.00		0	
21.421.4.7240	GM, GMOPEG, GE, M. G	-	фо д 255 22	0.77%		Φ0.00	N. 1.		_
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	0	\$0.00	NA	0	
	Unavailable	5	\$790,655.32			·	NA	0	_
Total		8	\$1,110,532.65	100%	0	\$0.00		0	
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	Λ	
D 1 7 2 11 11 JU	Unavailable	4	\$368,126.91	76.32%			NA NA	•	1
Total	Oliu Tuliuolo	5	\$482,327.70	100%		·	11/1	0	
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31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0
	Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0
Total		110	\$16,893,376.52	100%	0	\$0.00		0
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	5.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	0
	Unavailable	24	\$4,501,021.47	77.23%	0	\$0.00	NA	0
Total		33	\$5,828,449.38	100%	0	\$0.00		0
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	0
	Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0
Total		20	\$4,612,330.03	100%	0	\$0.00		0
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	-		NA	0
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	1	\$98,532.12	NA	0
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0
	Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0
Total		86	\$15,861,837.15	100%	1	\$98,532.12		0
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0
	Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0
Total		69	\$13,753,067.74	100%	0	\$0.00		0
31421APW7	Unavailable	5	\$618,825.03	100%			NA	0
Total		5	\$618,825.03	100%	0	\$0.00		0
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA	0

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Total	Unavailable	5 6	\$644,054.40 \$792,167.82	81.3% 100%			NA	0	
lotai		0	\$192,101.82	100%	U	Φυ.υυ		U	
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0	\$0.00	NA	0	
	Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0	
Total		5	\$1,033,856.91	100%	0	\$0.00		0	
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$167,891.80		0		NA		
	Unavailable	3	\$499,012.61	50.93%	0		NA		
Total		7	\$979,929.42	100%	0	\$0.00		0	
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0	
	Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0	
Total		6	\$1,143,908.19	100%	0	\$0.00		0	
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$129,836.44			·	NA		
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	
Total		9	\$1,013,157.46	100%	0	\$0.00		0	
31421AQD8	Unavailable	1	\$145,656.45	100%	0	\$0.00	NA	0	
Total		1	\$145,656.45	100%	0	\$0.00		0	
31377WJQ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0	\$0.00	NA	0	
Total		1	\$3,202,197.67	100%	0	\$0.00		0	
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0	
Total	El CHT ONDING, E.E.C.	1	\$4,165,577.78	100%	-			0	
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	_	· ·	NA	0	
Total		1	\$3,966,572.87	100%	0	\$0.00		0	
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%		\$0.00		0	
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total	ETWA PUNDING, L.L.C.	1	\$7,000,000.00 \$ 7,000,000.00	100%	0	·		0	
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31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	

Total		1	\$3,617,300.00	100%	0	\$0.00		0	
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31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0	
Total		1	\$4,302,800.00	100%	0	\$0.00		0	
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0	
Total		1	\$15,983,600.00	100%	0	\$0.00		0	
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0	_
Total		1	\$5,521,648.34	100%	0	\$0.00		0	
31377WKL2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0	
Total		1	\$2,120,082.68	100%	0	\$0.00		0	
31377WKM0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0	
Total		1	\$3,637,252.82	100%	0	\$0.00		0	
31377WKN8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,270,068.50	100%	0	\$0.00	NA	0	
Total		1	\$6,270,068.50	100%	0	\$0.00		0	
31377WKP3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
31377WKQ1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02	100%	0	\$0.00	NA	0	
Total		1	\$6,064,810.02	100%	0	\$0.00		0	
31377WKR9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0	
Total		1	\$3,985,312.97	100%	0	\$0.00		0	
31377WKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31377WKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$3,000,000.00	100%	0	\$0.00		0	
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31377WKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100%	0	\$0.00	NA	0	
Total		1	\$3,362,678.21	100%	0	\$0.00		0	
31377WKV0	CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,625,000.00	100%	0	\$0.00		0	
31377WKW8	CWCAPITAL	1	\$20,218,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,218,000.00	100%	0	\$0.00		0	
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0	
Total		1	\$2,289,291.92	100%	0	\$0.00		0	
31377WKY4	CWCAPITAL	1	\$2,921,165.52	100%	0	\$0.00	NA	0	
Total		1	\$2,921,165.52	100%	0	\$0.00		0	
31377WKZ1	CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0	
Total		1	\$4,860,509.23	100%	0	\$0.00		0	
31377WL23	PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0	
Total		1	\$4,429,899.10	100%	0			0	
31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0	
Total	100	1	\$5,323,000.00	100%	0	·		0	
31377WL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,580,000.00	100%	0	\$0.00		0	
31377WL56	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0	
Total		1	\$6,092,906.61	100%	0	\$0.00		0	
31377WL64	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	0	\$0.00	NA	0	
Total		1	\$6,494,192.52	100%	0	\$0.00		0	
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0	
Total		1	\$2,718,068.32	100%	0	\$0.00		0	
31377WL80		1	\$4,670,878.05	100%	0	\$0.00	NA	0	

	COLLATERAL REAL ESTATE CAPITAL, LLC							
Total		1	\$4,670,878.05	100%	0	\$0.00		0
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00	NA	0
Total		1	\$9,224,260.23	100%	0	\$0.00		0
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0
Total		1	\$7,967,422.61	100%	0	\$0.00		0
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0
Total		1	\$9,311,956.85	100%	0	\$0.00		0
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0
Total		1	\$4,157,409.45	100%	0	\$0.00		0
31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0
Total		1	\$9,290,711.13	100%	0	\$0.00		0
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0
Total	TEEDING CHITTIE EEC	1	\$4,074,367.47	100%	0	\$0.00		0
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total	CALIVITION THAT INVITABLE INC.	1	\$3,500,000.00	100%	0	\$ 0.00		0
31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	
Total	CAFWARK FINANCE INC.	1	\$5,612,000.00 \$5,612,000.00	100%	0	\$0.00 \$0.00		0
2127784 110	CARMARK ENLANCE INC	1	Φ4 9 2 4 606 60	1000	0	Φ0.00	NT A	
31377WLH0 Total	CAPMARK FINANCE INC.	1	\$4,824,606.68 \$4,824,606.68	100% 100%	-	\$0.00 \$0.00	NA	0
212771111	CADMARK ENLANCE DIC	1	Ф2 040 412 05	1000	0	ФО ОО	27.4	
31377WLJ6 Total	CAPMARK FINANCE INC.	1	\$3,040,413.05 \$3,040,413.05	100% 100%	0	\$0.00 \$0.00	NA	0
31377WLK3 Total	CAPMARK FINANCE INC.	1 1	\$5,201,564.66 \$5,201,564.66	100% 100%	0	\$0.00 \$0.00	NA	0
10001			ψε,201,201.00					
31377WLL1	CAPMARK FINANCE INC.	1 1	\$6,668,929.66	100% 100%		\$0.00	NA	
Total		1	\$6,668,929.66	100%	0	\$0.00		0
31377WLM9	COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31377WLN7		1	\$4,348,523.86	100%	0	\$0.00	NA	0

	COLUMN GUARANTEED LLC							
Total		1	\$4,348,523.86	100%	0	\$0.00	l	0
31377WLP2	HOMESTREET CAPITAL CORPORATION	1	\$3,204,112.57	100%	0	\$0.00	NA	0
Total		1	\$3,204,112.57	100%	0	\$0.00		0
31377WLQ0	HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0
Total		1	\$3,537,961.79	100%	0	\$0.00		0
31377WLR8	HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0
Total		1	\$2,127,558.32	100%	0	\$0.00		0
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0
Total		1	\$2,236,931.16	100%	0	\$0.00		0
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,100,000.00	100%	0	\$0.00		0
31377WLV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,572,540.09	100%	0	\$0.00	NA	0
Total		1	\$6,572,540.09	100%	0	\$0.00		0
31377WLW7 Total	PNC ARCS LLC	1 1	\$4,300,000.00 \$4,300,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0
31377WLX5 Total	PNC ARCS LLC	1 1	\$4,966,000.00 \$4,966,000.00	100% 100%		\$0.00 \$0.00	NA	0
31377WLY3 Total	PNC ARCS LLC	1 1	\$4,345,000.00 \$4,345,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31377WLZ0 Total	PNC ARCS LLC	1 1	\$5,426,326.97 \$5, 426,326.97	100% 100 %		\$0.00 \$0.00	NA	0
31377WM22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,414,000.00	100%	0	\$0.00		0
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31377WM30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$3,850,000.00	100%	0	\$0.00		0	<u> </u>
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0	
Total		1	\$6,747,587.70	100%	0	\$0.00		0	_
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31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00			
Total		1	\$6,792,732.67	100%	0	\$0.00		0	_
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31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%					
Total		1	\$3,186,264.85	100%	0	\$0.00		0	_
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31377WM71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,177,008.73	100%		,		Н	
Total		1	\$9,177,008.73	100%	0	\$0.00	<u> </u>	0	
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31377WM89	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%		,		Ш	
Total		1	\$9,000,000.00	100%	0	\$0.00	<u> </u>	0	
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31377WM97	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%		,		Ш	
Total		1	\$2,125,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>		+			Щ		<u> </u>	4	<u>—</u>
31377WMA4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%		·		Ш	
Total		1	\$3,662,731.88	100%	0	\$0.00	<u> </u> !	0	<u>—</u>
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31377WMB2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00		Ш	
Total		1	\$2,678,334.72	100%	0	\$0.00		0	<u> </u>
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31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	,		Ш	
Total		1	\$3,102,931.28	100%	0	\$0.00		0	<u> </u>
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31377WMD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	,		0	L
Total		1	\$3,795,362.72	100%	0	\$0.00		0	_
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31377WME6	· · · · · · · · · · · · · · · · · · ·	1	\$4,017,502.56	100%	0	\$0.00	NA	0	ı

	COLLATERAL REAL ESTATE CAPITAL, LLC								
Total	,	1	\$4,017,502.56	100%	0	\$0.00		0	
31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0	
Total	,	1	\$6,020,616.06	100%	0	\$0.00		0	
31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0	
Total		1	\$4,539,910.35	100%	0	\$0.00		0	
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0	
Total		1	\$3,747,759.10	100%	0	\$0.00		0	
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0	
Total		1	\$3,103,545.75	100%	0	\$0.00		0	
31377WMK2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%	0	\$0.00	NA	0	
Total		1	\$5,443,074.10	100%	0	\$0.00		0	
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0	
Total		1	\$5,514,312.38	100%	0	\$0.00		0	
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0	
Total		1	\$7,228,252.37	100%	0	\$0.00		0	
31377WMP1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0	

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Total		1	\$5,855,648.89	100%	0	\$0.00		0	
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31377WMS5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,484,800.00	100%	0	\$0.00	NA	0	
Total		1	\$2,484,800.00	100%	0	\$0.00		0	
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%	0	\$0.00	NA	0	
Total		1	\$6,368,015.70	100%	0	\$0.00		0	
31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,800,000.00	100%	0	\$0.00		0	
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0	
Total		1	\$6,381,971.38	100%	0	\$0.00		0	
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0	
Total		1	\$3,165,059.00	100%	0	\$0.00		0	
31377WMX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0	
Total		1	\$4,325,829.39	100%	0	\$0.00		0	
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0	
Total		1	\$2,664,323.00	100%	0	\$0.00		0	
31377WMZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0	
Total		1	\$4,632,406.15	100%	0	\$0.00		0	
31377WN21 Total	EF&A FUNDING, L.L.C.	1	\$3,610,764.30 \$3,610,764.30	100% 100%				0	
		1				·		v	
31377WN39 Total	CAPMARK FINANCE INC.	1 1	\$7,585,783.11 \$7,585,783.11	100% 100%		'	NA	0 0	
31377WN47	CAPMARK FINANCE INC.	1	\$2,355,365.79	100%		·			
Total		1	\$2,355,365.79	100%	0	\$0.00		0	
31377WN62 Total	CAPMARK FINANCE INC.	1 1	\$3,304,793.15 \$3,304,793.15	100% 100 %	_			0	
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31377WN70	CADMADY EINANCE INC	1	\$4.227.467.55	100%	0	\$0.00	NA	$^{\circ}$	
Total	CAPMARK FINANCE INC.	1	\$4,227,467.55 \$4,227,467.55	100%	0	\$0.00 \$0.00	NA	O O	
Total			φτ,221,401.33	100 /0	U	φ υ.υυ		V	
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0	
Total		1	\$4,312,057.67	100%	0	\$0.00		0	
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0	
Total		1	\$12,379,475.35	100%	0	\$0.00		0	
31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0	
Total		1	\$9,001,545.10	100%	0	\$0.00		0	
31377WNB1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA	0	
Total		1	\$2,113,325.75	100%	0	\$0.00		0	
31377WNC9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,356,580.82	100%	0	\$0.00	NA	0	
Total		1	\$2,356,580.82	100%	0	\$0.00		0	
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,667,000.00	100%	0	\$0.00		0	
31377WNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0	
Total		1	\$8,216,617.01	100%	0	\$0.00		0	
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0	
Total		1	\$6,102,586.21	100%	0	\$0.00		0	
31377WNG0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,500,846.26	100%	0	\$0.00	NA	0	
Total		1	\$8,500,846.26	100%	0	\$0.00		0	
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%		·	NA		
Total		1	\$8,415,402.38	100%	0	\$0.00		0	
31377WNJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0	
Total		1	\$2,914,670.70	100%	0	\$0.00		0	

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31377WNK1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00		0	
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31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,200,000.00	100%	0	\$0.00		0	
31377WNM7	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100%		· ·		0	_
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NA	0	
Total	o w o m m m	1	\$15,980,392.81	100%	0	,		0	_
31377WNP0	CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0	
Total Total	CWCHITTIL	1	\$16,023,919.39	100%	0	'	1171	0	
31377WNQ8	CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	Λ	
Total	CWCAFITAL	1	\$11,466,000.00 \$11,466,000.00	100%		· ·		0	
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	Λ	
Total	ALLIANI CAFITAL LLC	1	\$10,576,100.00 \$10,576,100.00	100%	0	'		0	
21277WNIC4	EE 6- A ELINDING L. L. C.	1	¢6 450 000 00	1,0007	0	¢0.00	NT A	0	
31377WNS4 Total	EF&A FUNDING, L.L.C.	1	\$6,450,000.00 \$6,450,000.00	100% 100%	0	· ·	NA	0	
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31377WNT2 Total	EF&A FUNDING, L.L.C.	1 1	\$4,880,000.00 \$4,880,000.00	100% 100%	0	·	NA	0 0	
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31377WNU9	EF&A FUNDING, L.L.C.	1	\$4,863,750.00	100%	_		NA		
Total		1	\$4,863,750.00	100%	0	\$0.00		0	
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%			NA	0	
Total		1	\$4,607,600.00	100%	0	\$0.00		0	
31377WNW5	EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0	
Total		1	\$8,926,139.52	100%	0	\$0.00		0	
31377WNX3	EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,275,000.00	100%		i		0	
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0	
Total	,	1	\$5,304,779.93	100%				0	
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0	
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Total		1	\$23,572,407.50	100%	0	\$0.00		0
31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0
Total		1	\$4,118,663.99	100%	0	\$0.00		0
31377WP37	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,127,929.76	100%	0	\$0.00	NA	0
Total		1	\$4,127,929.76	100%	0	\$0.00		0
31377WP45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0	\$0.00	NA	0
Total		1	\$5,076,732.33	100%	0	\$0.00		0
31377WP52	PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0
Total		1	\$4,664,783.04	100%	0	\$0.00		0
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0
Total		1	\$4,120,938.34	100%	0	\$0.00		0
31377WP78	PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0
Total		1	\$4,825,662.02	100%	0	\$0.00		0
31377WP86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0
Total		1	\$4,076,377.49	100%	0	\$0.00		0
31377WP94	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,193,919.14	100%	0	\$0.00	NA	0
Total		1	\$5,193,919.14	100%	0	\$0.00		0
31377WPA1	RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,490,000.00	100%	0	\$0.00		0
31377WPB9	PNC ARCS LLC	1	\$4,789,587.21	100%	0	\$0.00	NA	0
Total	THE ARES LLC	1	\$4,789,587.21	100%	0	\$0.00		0
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31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$4,849,392.07	100%	0	\$0.00	NA	0

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Total		1	\$4,849,392.07	100%	0	\$0.00		0
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,128,000.00	100%	0	\$0.00		0
31377WPE3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,042.36	100%	0	\$0.00	NA	0
Total		1	\$4,070,042.36	100%	0	\$0.00		0
31377WPF0	PNC ARCS LLC	1	\$4,594,000.00	100%			NA	
Total		1	\$4,594,000.00	100%	0	\$0.00		0
31377WPG8	PNC ARCS LLC	1	\$4,397,869.45	100%	0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$4,397,869.45	100%		'		0
31377WPJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
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31377WPK9	PNC ARCS LLC	1	\$5,299,000.00	100%			NA	
Total			\$5,299,000.00	100%	U	\$0.00		0
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,800,000.00	100%	0	\$0.00		0
31377WPM5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,677,000.00	100%	0	\$0.00		0
31377WPP8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
Total		1	\$4,723,169.98	100%	0	\$0.00		0
31377WPQ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,116,000.00	100%	0	\$0.00		0
31377WPS2	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$5,417,851.74	100%	0	\$0.00	NA	0

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Total		1	\$5,417,851.74	100%	0	\$0.00		0	
31377WPU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,628,802.84	100%	0	\$0.00	NA	0	
Total		1	\$4,628,802.84	100%	0	\$0.00		0	
31377WPV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0	
Total		1	\$5,576,311.04	100%	0	\$0.00		0	
31377WPW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0	
Total		1	\$5,820,039.41	100%	0	\$0.00		0	
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0	
Total		1	\$5,734,827.27	100%	0	\$0.00		0	
31377WPY9	PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0	
Total		1	\$4,788,933.18	100%	0	\$0.00		0	
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0	
Total		1	\$5,170,308.00	100%	0	\$0.00		0	
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0	
Total		1	\$2,670,218.59	100%	0	\$0.00		0	
31377WQ36	HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0	
Total		1	\$2,910,990.02	100%	0	\$0.00		0	
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,180,000.00	100%	0	\$0.00		0	
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0	
Total		1	\$3,772,538.89	100%	0	\$0.00		0	

31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0	
Total		1	\$6,426,964.71	100%	0	\$0.00		0	\sqsubseteq
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31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0	
Total		1	\$8,187,130.28	100%	0	\$0.00		0	
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31377WQ85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,226,372.21	100%	0	\$0.00	NA	0	
Total		1	\$2,226,372.21	100%	0	\$0.00		0	
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0	
Total		1	\$11,059,302.41	100%	0	\$0.00		0	
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31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0	
Total		1	\$5,130,403.17	100%	0	\$0.00		0	匚
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31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0	\$0.00	NA	0	
Total		1	\$5,049,702.62	100%	0	\$0.00		0	匚
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31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0	
Total		1	\$5,883,601.63	100%	0	\$0.00		0	
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31377WQD4	PNC ARCS LLC	1	\$7,175,000.00	100%				_	
Total		1	\$7,175,000.00	100%	0	\$0.00		0	<u> </u>
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31377WQE2	PNC ARCS LLC	1	\$4,100,000.00	100%				0	<u> </u>
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	
Total	FINC ARCS LLC	1	\$4,530,000.00 \$4,530,000.00	100%		· · · · · · · · · · · · · · · · · · ·		0	_
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31377WQG7	PNC ARCS LLC	1	\$4,369,738.64	100%	0	\$0.00	NA	0	$\overline{}$
Total	THE THESE LLC	1	\$4,369,738.64	100%				0	
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31377WQH5	PNC ARCS LLC	1	\$5,200,000.00	100%		\$0.00 \$0.00	NA	U n
Total		1	\$5,200,000.00	100%	0	20.00		U
31377WQJ1	PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total	THE THES BEE	1	\$5,500,000.00	100%	0	\$0.00	1	0
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31377WQK8	PNC ARCS LLC	1	\$4,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,370,000.00	100%	0	\$0.00		0
31377WQL6	PNC ARCS LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00	(0
	ARCS COMMERCIAL				+			
31377WQM4	MORTGAGE COMPANY,	1	\$4,453,994.94	100%	0	\$0.00	NA	0
T-4-1	L.P.	1	¢4 452 004 04	1000	0	\$0.00		0
Total		1	\$4,453,994.94	100%	U	\$0.00		U
	ARCS COMMERCIAL				H			
31377WQN2	MORTGAGE COMPANY,	1	\$5,083,000.00	100%	0	\$0.00	NA	0
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Total		1	\$5,083,000.00	100%	0	\$0.00		0
2125311075	ARCS COMMERCIAL		φ τ 02 π 000 00	1000		фо оо	27.4	
31377WQP7	MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100%	0	\$0.00	NA	
Total	L.F.	1	\$5,037,000.00	100%	0	\$0.00		0
Total		1	ψ5,057,000.00	100 /6	U	ψ0.00		
	ARCS COMMERCIAL							
31377WQQ5	MORTGAGE COMPANY,	1	\$5,735,000.00	100%	0	\$0.00	NA	0
	L.P.							
Total		1	\$5,735,000.00	100%	0	\$0.00		0
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$5,833,326.45	100%	0	\$0.00	NA	n
31377 WQR3	L.P.	1	φ5,655,520.45	100 /	U	\$0.00	IVA	
Total		1	\$5,833,326.45	100%	0	\$0.00		0
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	ARCS COMMERCIAL							
31377WQS1	MORTGAGE COMPANY,	1	\$5,769,000.00	100%	0	\$0.00	NA	0
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Total		1	\$5,769,000.00	100%	0	\$0.00		0
31377WQT9	PNC ARCS LLC	1	\$4,348,754.16	100%	0	\$0.00	NA	0
Total		1	\$4,348,754.16	100%	0	\$0.00		0
31377WQV4	PNC ARCS LLC	1	\$4,397,134.24	100%		\$0.00	NA	_
Total		1	\$4,397,134.24	100%	0	\$0.00		0

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	HOMESTREET CAPITAL								
31377WQW2	CORPORATION	1	\$4,258,476.34	100%	0	\$0.00	NA	0	
Total		1	\$4,258,476.34	100%	0	\$0.00		0	
31377WQX0	HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0	
Total		1	\$2,097,817.57	100%	0	\$0.00		0	
31377WQY8	HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0	
Total		1	\$3,233,716.39	100%	0	\$0.00		0	
31377WQZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0	
Total		1	\$2,750,341.30	100%	0	\$0.00		0	
31377WR27	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,023,000.00	100%	0	\$0.00		0	
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0	
Total		1	\$8,950,738.84	100%	0	\$0.00		0	
31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0	
Total		1	\$4,812,901.94	100%	0	\$0.00		0	
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,580,000.00	100%	0	\$0.00		0	
31377WRB7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,888,890.10	100%	0	\$0.00	NA	0	
Total		1	\$3,888,890.10	100%	0	\$0.00		0	
31377WRC5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
31377WRD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	

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31377WRE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,650,000.00	100%	0	\$0.00		0	_
31377WRF8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
31377WRG6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0	
Total		1	\$4,039,024.15	100%	0	\$0.00		0	
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0	
Total		1	\$3,800,671.98	100%	0	\$0.00		0	_
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0	
Total		1	\$3,014,682.37	100%	0	\$0.00		0	_
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0	
Total		1	\$6,212,151.18	100%	0	\$0.00		0	
31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0	
Total		1	\$6,078,758.25	100%	0	\$0.00		0	
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0	
Total		1	\$4,727,696.38	100%	0	\$0.00		0	
31377WRN1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0	
Total		1	\$5,499,953.73	100%	0	\$0.00		0	
31377WRP6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0	
Total		1	\$3,357,018.13	100%	0	\$0.00		0	
31377WRQ4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0	
Total		1	\$2,085,553.96	100%	0	\$0.00		0	

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31377WRR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377WRS0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,298,186.74	100%	0	\$0.00	NA	0	
Total		1	\$6,298,186.74	100%	0	\$0.00		0	
31377WRU5	HARBORPOINT CAPITAL, LP	1	\$4,621,902.27	100%	0	\$0.00	NA	0	
Total		1	\$4,621,902.27	100%	0	\$0.00		0	
31377WRV3	HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0	
Total		1	\$4,695,648.50	100%	0	\$0.00		0	
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31377WRW1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0	
Total		1	\$2,147,108.88	100%	0	\$0.00		0	<u> </u>
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31377WRY7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,178.92	100%	0	\$0.00	NA	0	
Total		1	\$2,520,178.92	100%	0	\$0.00		0	<u> </u>
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31377WRZ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,180,000.00	100%	0	\$0.00		0	
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31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,010,000.00	100%	0	\$0.00		0	
31381Q2B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,612,500.00	100%	0	\$0.00		0	
31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,362,500.00	100%	0	\$0.00		0	
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31381Q2L9	NCB, FSB	1	\$2,000,000.00	100%			NA	-	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	-
2120102N5	NCD ESP	4	¢4.270.000.00	1000	_	Φ0.00	3 T A	_	
31381Q2N5	NCB, FSB	1	\$4,370,000.00	100%			NA	0 0	
Total		1	\$4,370,000.00	100%	U	\$0.00		V	

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31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,300,000.00	100%	0	\$0.00		0	_
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	<u> </u>
31381Q6L5	NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0	
Total	INCD, POD	1	\$3,350,000.00	100%		· ·		0	_
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31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	<u>—</u>
2120106V7	NCD ECD	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
31381Q6Y7 Total	NCB, FSB	1 1	\$2,500,000.00 \$2,500,000.00	100%		· ·	IN/A	0	
Total			Ψ2,200,000.00	100 /0	Ť	ψ0•00			
31381QA30	WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,574,000.00	100%	0	\$0.00		0	<u> </u>
31381QA48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,274,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,274,000.00	100%	0	\$0.00		0	_
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31381QDF0	BEECH STREET CAPITAL, LLC	1	\$9,940,276.93	100%		·		Ш	
Total		1	\$9,940,276.93	100%	0	\$0.00		0	
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%		·			
Total		1	\$4,281,000.00	100%	0	\$0.00		0	<u>—</u>
31381QG91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,100,000.00	100%	0	\$0.00		0	
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31381QHR0	WELLS FARGO BANK N.A.	1	\$5,879,769.04	100%		·		Н	
Total		1	\$5,879,769.04	100%	0	\$0.00		0	<u>—</u>
31381QHS8	WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0	\$0.00	NA	0	
Total		1	\$4,596,177.30	100%	0	\$0.00		0	Γ
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31381QHT6	WELLS FARGO BANK	1	\$2,814,659.01	100%	0	\$0.00	NA	0	
Total	N.A.	1	\$2,814,659.01	100%	0	,		0	
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31381QHU3	WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0	
Total		1	\$5,906,771.78	100%	0	\$0.00		0	
31381QJ23	BEECH STREET CAPITAL, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0	
Total		1	\$1,598,563.29	100%	0	\$0.00		0	
31381QJ31	WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,614,000.00	100%	0	\$0.00		0	
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,000,000.00	100%	0	\$0.00		0	
31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,100,000.00	100%	0	\$0.00		0	
31381QJL1	BEECH STREET CAPITAL, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0	
Total		1	\$2,997,460.83	100%	0	\$0.00		0	
31381QJM9	WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0	\$0.00	NA	0	
Total		1	\$3,746,615.60	100%	0	\$0.00		0	
31381QJN7	WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0	
Total		1	\$3,534,666.53	100%	0	\$0.00		0	
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,160,000.00	100%	0	\$0.00		0	
31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,082,000.00	100%	0	\$0.00		0	

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31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	
Total		1	\$5,519,822.46	100%	0	\$0.00		0	
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	·	NA	_	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381QKD7	WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0	
Total		1	\$3,736,372.01	100%	0	\$0.00		0	
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	
Total		1	\$30,497,100.00	100%	0	\$0.00		0	
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0	
Total		1	\$13,256,400.00	100%	0	\$0.00		0	
31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0	
Total		1	\$13,294,100.00	100%	0	\$0.00		0	
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	
Total		1	\$14,940,100.00	100%	0	\$0.00		0	
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	
Total		1	\$25,109,100.00	100%	0	\$0.00		0	
31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	
Total		1	\$17,316,700.00	100%	0	\$0.00		0	
31381QKL9	RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,291,000.00	100%	0	\$0.00		0	
31381QKT2	WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,500,000.00	100%	0	\$0.00		0	
31381QKU9	BEECH STREET CAPITAL, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0	
Total		1	\$1,876,480.09	100%	0	\$0.00		0	

31381QKV7	BEECH STREET CAPITAL, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0	
Total		1	\$8,350,851.90	100%	0	\$0.00		0	
31381QL79	BEECH STREET CAPITAL, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0	
Total		1	\$5,394,426.01	100%	0	\$0.00		0	
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,565,000.00	100%	0	\$0.00		0	
31381QLG9	BEECH STREET CAPITAL, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0	
Total		1	\$3,097,369.34	100%	0	\$0.00		0	
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0	
Total		1	\$981,038.88	100%	0	\$0.00		0	
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0	
Total		1	\$7,193,810.28	100%	0	\$0.00		0	
31381QLT1	BEECH STREET CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
31381QLU8	BEECH STREET CAPITAL, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0	
Total		1	\$2,020,048.15	100%	0	\$0.00		0	
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,320,000.00	100%	0	\$0.00		0	
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0	

Total		1	\$3,646,982.69	100%	0	\$0.00		0
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,850,000.00	100%	0	\$0.00		0
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0
Total		1	\$32,757,608.23	100%	0	\$0.00	l	0
31381QM60 Total	ALLIANT CAPITAL LLC	1 1	\$9,843,800.00 \$9,843,800.00	100% 100%	0	\$0.00 \$0.00	NA	0
31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00	(0
31381QMC7	WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,402,000.00	100%	0	\$0.00		0
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00	(0
31381QMH6 Total	ALLIANT CAPITAL LLC	1	\$1,020,000.00 \$1,020,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0
Total		1	\$2,278,256.42	100%	0	\$0.00	(0
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,275,000.00	100%	0	\$0.00		0
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31381QMM5	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$9,500,000.00	100%	0	\$0.00		0	
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31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	
Total		1	\$2,389,724.85	100%	0	\$0.00		0	
31381QMP8	GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0	\$0.00	NA	0	
Total		1	\$852,000.00	100%	0	\$0.00		0	
31381QMQ6	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
31381QMR4	ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0		NA	$\overline{}$	
Total		1	\$3,274,966.22	100%	0	\$0.00		0	
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	
Total		1	\$1,898,429.35	100%	0	\$0.00		0	
31381QMV5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$55,000,000.00	100%	0	\$0.00		0	
31381QN28	BEECH STREET CAPITAL, LLC	1	\$4,545,661.56	100%	0	\$0.00	NA	0	
Total		1	\$4,545,661.56	100%	0	\$0.00		0	
31381QN44	GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$840,000.00	100%	0	\$0.00		0	
31381QN69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	
31381QN77	WELLS FARGO BANK N.A.	1	\$12,834,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,834,000.00	100%	0	\$0.00	_	0	
31381QN85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,640,000.00	100%	0	\$0.00		0	

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31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	
Total		1	\$1,263,421.35	100%	0	\$0.00		0	
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	
Total		1	\$1,853,717.39	100%	0	\$0.00		0	
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	
Total		1	\$4,191,245.13	100%	0	\$0.00		0	
31381QNF9	BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,267,000.00	100%	0	\$0.00		0	
31381QNG7	BEECH STREET CAPITAL, LLC	1	\$11,167,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,167,000.00	100%	0	\$0.00		0	
31381QNH5	BEECH STREET CAPITAL, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,524,000.00	100%	0	\$0.00		0	
31381QNK8	BEECH STREET CAPITAL, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,017,000.00	100%	0	\$0.00		0	
31381QNL6	BEECH STREET CAPITAL, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,054,000.00	100%	0	\$0.00		0	
31381QNM4	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
31381QNN2	BEECH STREET CAPITAL, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,866,000.00	100%	0	\$0.00		0	
31381QNP7	BEECH STREET CAPITAL, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,482,000.00	100%	0	\$0.00	_	0	
31381QNQ5 Total	ALLIANT CAPITAL LLC	1	\$1,498,740.32 \$1,498,740.32	100% 100%				0	
1 0141		1	Ф1,470,740.3 2	100%	U	\$0.00		V	

31381QNR3	BEECH STREET CAPITAL, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,188,000.00	100%	0	\$0.00		0	
31381QNS1	BEECH STREET CAPITAL, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	
Total		1	\$790,000.00	100%	0	\$0.00		0	
31381QNT9	BEECH STREET CAPITAL, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,635,000.00	100%	0	\$0.00		0	
31381QNU6	BEECH STREET CAPITAL, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,865,000.00	100%	0	\$0.00		0	
31381QNV4	BEECH STREET CAPITAL, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$745,000.00	100%	0	\$0.00		0	
31381QP42	PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0	
Total		1	\$13,488,152.69	100%	0	\$0.00		0	
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0	
Total		1	\$3,311,551.41	100%	0	\$0.00		0	
31381QP67	WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0	
Total		1	\$10,490,547.63	100%	0	\$0.00		0	
31381QP75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA	0	
Total		1	\$7,141,150.20	100%	0	\$0.00		0	
31381QP83	WELLS FARGO BANK N.A.	1	\$3,072,437.88	100%	0	\$0.00	NA	0	
Total		1	\$3,072,437.88	100%	0	\$0.00		0	
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	
Total		1	\$11,764,020.32	100%	0	\$0.00		0	
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0	
Total		1	\$10,889,937.29	100%	0	\$0.00		0	

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31381QPG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,534,000.00	100%	0	\$0.00		0
31381QРН3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381QPM2	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0
Total		1	\$4,531,567.45	100%	0	\$0.00		0
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,750,000.00	100%	0	\$0.00		0
31381QPQ3	BEECH STREET CAPITAL, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,408,000.00	100%	0	\$0.00		0
31381QPR1	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0
Total		1	\$14,784,003.71	100%	0	\$0.00		0
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0
Total		1	\$2,065,096.55	100%	0	\$0.00		0
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0
Total		1	\$3,094,076.07	100%	0	\$0.00		0
31381QPW0	NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$3,530,000.00	100%		\$0.00		0
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0
Total		1	\$19,920,077.27	100%	0	\$0.00		0
31381QPY6		1	\$30,000,000.00	100%	0	\$0.00	NA	0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total		1	\$30,000,000.00	100%	0	\$0.00		0
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0	\$0.00		0
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,625,000.00	100%	0	\$0.00		0
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,640,000.00	100%	0	\$0.00		0
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
Total		1	\$875,000.00	100%	0	\$0.00		0
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0
Total		1	\$7,204,588.08	100%	0	\$0.00		0
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0
Total		3	\$16,251,000.00	100%	0	\$0.00		0
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0
Total		1	\$1,280,776.37	100%	0	\$0.00		0
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0

Total		1	\$6,200,000.00	100%	0	\$0.00		0	
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31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0	
Total		1	\$2,247,833.39	100%	0	\$0.00		0	
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,400,000.00	100%	0	\$0.00		0	
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	
Total	ESTATE CALITAGE EDC	1	\$12,100,000.00	100%	0	\$0.00		0	
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,500,000.00	100%	0	\$0.00		0	
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381QQQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,867,000.00	100%	0	\$0.00		0	
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381QQS8	BEECH STREET CAPITAL, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,412,000.00	100%	0	\$0.00		0	
31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,465,000.00	100%	0	\$0.00		0	
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,802,000.00	100%	0	\$0.00		0	
31381QQX7	ALLIANT CAPITAL LLC	1	\$10,475,000.00	100%	0	\$0.00	NA	0	

Total		1	\$10,475,000.00	100%	0	\$0.00		0	
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31381QQZ2	ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0	
Total		1	\$726,000.00	100%	0	\$0.00		0	
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31381QR32	PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$5,350,000.00	100%	0	\$0.00		0	
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31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
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31381QR73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31381QR81	CITIBANK, N.A.	1	\$4,559,000.00	100%		· ·	NA	0	
Total		1	\$4,559,000.00	100%	0	\$0.00		0	
31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,167,000.00	100%	0	\$0.00		0	
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,061,000.00	100%	0	\$0.00		0	
31381QRN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,041,000.00	100%	0	\$0.00		0	
31381QRP3	BEECH STREET CAPITAL, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,808,000.00	100%	0	\$0.00		0	
31381QRQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,400,000.00	100%	0	\$0.00		0	
31381QRR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,203,000.00	100%	0	\$0.00		0	

31381QRS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,065,000.00	100%	0	\$0.00		0
31381QRX6	PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,569,000.00	100%	0	\$0.00		0
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,150,000.00	100%	0	\$0.00		0
31381QS23 Total	ALLIANT CAPITAL LLC	1	\$1,020,000.00 \$1,020,000.00	100% 100%	0	\$0.00 \$0.00	NA	0
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31381QS31	WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	
Total		1	\$3,650,000.00	100%	0	\$0.00		0
31381QS49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,750,000.00	100%	0	\$0.00		0
31381QS56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381QS64	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100% 100 %	0	\$0.00 \$0.00	NA	0
Total		1	\$1,225,800.00	100%	U	\$0.00		U
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
31381QS98	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
31381QSE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,680,000.00	100%	0	\$0.00		0

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31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$910,000.00	100%	0	\$0.00		0	_
31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100%	0	\$0.00		0	
31381QSK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,130,000.00	100%	0	\$0.00		0	
31381QSL1	GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,672,000.00	100%	0	\$0.00		0	
31381QSQ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,152,000.00	100%	0	\$0.00		0	
31381QSR8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
31381QSS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,722,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,722,000.00	100%	0	\$0.00		0	
31381QST4 Total	ALLIANT CAPITAL LLC	1 1	\$11,960,000.00 \$11,960,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0	
31381QSU1	PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	_
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,620,000.00	100%	0	\$0.00		0	
31381QT30		1	\$4,800,000.00	100%	0	\$0.00	NA	0	

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Total	ESTATE CAPITAL LLC	1	\$4,800,000,00	100%	0	\$0.00		0	
Total			\$4,800,000.00	100 70	U	φυ.υυ		V	\vdash
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,500,000.00	100%	0	\$0.00		0	
31381QTA4	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$9,500,000.00	100%	0	\$0.00		0	
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31381QTE6	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%				0	Ĺ
Total		1	\$2,600,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381QTG1	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%		·		0	<u> </u>
Total		1	\$24,500,000.00	100%	0	\$0.00		0	<u> </u>
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0	
Total		13	\$41,030,000.00	100%	0	\$0.00		0	
31381QTM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
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31381QTR7	FREMONT BANK	1 1	\$1,375,000.00	100%				0	1
<u>Total</u>			\$1,375,000.00	100%	U	\$0.00		V	\vdash
31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,132,000.00	100%	0	\$0.00		0	Ĺ
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	
31381QTU0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%		·			
Total		1	\$3,115,000.00	100%	0	\$0.00		0	<u>L</u>
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31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0	
Total		1	\$19,140,313.63	100%	0	\$0.00		0	
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,826,000.00	100%	0	\$0.00		0	
31381QTY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,187,000.00	100%	0	\$0.00		0	
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,415,000.00	100%	0	\$0.00		0	
31381QU95	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,650,000.00	100%	0	\$0.00		0	
31381QUC8	RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0	
Total		1	\$47,590,800.00	100%	0	\$0.00		0	
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,050,000.00	100%	0	\$0.00		0	
31381QUE4	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31381QUK0	BEECH STREET CAPITAL, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0	
Total		4	\$48,745,000.00	100%	0	\$0.00		0	
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0	
Total		1	\$4,925,800.00	100%	0	\$0.00		0	
31381QUN4	WALKER & DUNLOP, LLC	1	\$18,328,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,328,000.00	100%	0	\$0.00		0	
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31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	l
Total		1	\$6,000,000.00	100%	0	\$0.00		0	-
31381QUR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$42,650,000.00	100%	0	\$0.00		0	_
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,250,000.00	100%	0	\$0.00		0	二
31381QV29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%		·		Ц	
Total		1	\$11,600,000.00	100%	0	\$0.00		0	
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%					
Total		1	\$7,350,000.00	100%	0	\$0.00		0	<u>—</u>
31381QV78	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		,	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	<u>—</u>
31381QVF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,614,000.00	100%	0	\$0.00		0	_
31381QVG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,775,000.00	100%	0	\$0.00		0	<u>—</u>
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,620,000.00	100%	0	\$0.00		0	_
31381QVP8	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	_
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	

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31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,240,000.00	100%	0	\$0.00		0	
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,485,000.00	100%	0	\$0.00		0	
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	
Total		1	\$5,953,400.00	100%	0	\$0.00		0	
31381QWH5 Total	ALLIANT CAPITAL LLC	1 1	\$15,925,000.00 \$15,925,000.00	100% 100%	0	·	NA	0 0	_
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,727,000.00	100%	0	\$0.00		0	
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$560,000.00	100%	0	\$0.00		0	
31381QWU6 Total	ALLIANT CAPITAL LLC	1 1	\$4,500,000.00 \$4,500,000.00	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 0	
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,180,000.00	100%	0	\$0.00		0	
31381QWW2 Total	NCB, FSB	1 1	\$4,250,000.00 \$4,250,000.00	100% 100 %		·	NA	0 0	
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,991,000.00	100%	0	\$0.00		0	
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	

Total		1	\$10,400,000.00	100%	0	\$0.00		0	
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31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0	
Total		1	\$7,155,600.00	100%	0	\$0.00		0	
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,483,000.00	100%	0	\$0.00		0	
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,910,000.00	100%	0	\$0.00		0	
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,575,000.00	100%	0	\$0.00		0	
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,965,000.00	100%	0	\$0.00		0	
31381QXR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,681,000.00	100%	0	\$0.00		0	
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381QY67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	0	\$0.00		0	
31381QYB6	NCB, FSB	1	\$5,750,000.00	100%	0	\$0.00	NA	0	

Total		1	\$5,750,000.00	100%	0	\$0.00		0	
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,080,000.00	100%	0	\$0.00		0	
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31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,645,000.00	100%	0	\$0.00		0	
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31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,748,000.00	100%	0	\$0.00		0	
212010347	GREYSTONE SERVICING	1	¢550,000,00	1,000/	0	¢0.00	NT A	_	
31381QYK6	CORPORATION INC.	1	\$550,000.00	100%		·	NA	4	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31381QYN0	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	0	
Total		1	\$5,993,978.26	100%	0	\$0.00		0	
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,270,000.00	100%	0	\$0.00		0	
31381QYY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,986,000.00	100%	0	\$0.00		0	
	GRANDBRIDGE REAL							+	
31381QZD1	ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,440,000.00	100%	0	\$0.00		0	
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0	
Total	CWC/HTT/HL	1	\$30,720,000.00	100%	0	·		0	
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3138A1EJ6	Unavailable	9	\$2,040,613.08	100%		·	NA	T	
Total		9	\$2,040,613.08	100%	0	\$0.00		0	
3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	
Total		6	\$1,618,356.64	100%	0	\$0.00		0	
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	
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Total		8	\$1,489,169.66	100%	0	\$0.00		0
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0
Total		17	\$1,807,540.99	100%	0	\$0.00		0
3138A1NX5	Unavailable	10	\$1,923,509.14	100%		·	NA	0
Total		10	\$1,923,509.14	100%	0	\$0.00		0
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0
Total		69	\$16,436,297.27	100%	0	\$0.00		0
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0
Total	Onavanabic	8	\$1,084,091.27 \$1,084,091.27	100%	0			0
1 otal			Ψ1,004,071.27	100 /6		ψ0.00		
	NATIONWIDE							
3138A1PK1	ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	O
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0
Total		7	\$1,421,490.14	100%	0	\$0.00		0
2120 A 1 DI O	NATIONWIDE ADVANTAGE		\$540,410.17	18.03%	0	\$0.00	NI A	
3138A1PL9	MORTGAGE COMPANY	4	\$340,410.17	18.03%	U	\$0.00	NA	U
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
Total		20	\$2,997,670.63	100%	0	\$0.00		0
	NATIONWIDE							-
3138A1PM7	ADVANTAGE	7	\$805,106.97	71.35%	0	\$0.00	NA	0
3 13 07 117 147	MORTGAGE COMPANY		φουσ,100.57	71.55 76)	φο.σσ	1111	
	Unavailable	3	\$323,266.37	28.65%		·	NA	
Total		10	\$1,128,373.34	100%	0	\$0.00		0
3138A23U1	Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0
Total	Onavanable	16	\$2,555,124.75	100%				0
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3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0
Total		11	\$2,022,648.90	100%	0	\$0.00		0
2120 4 2233/7	77 111	0	¢1 420 772 22	1000		Φ0.00	D.T.A.	0
3138A23W7 Total	Unavailable	8	\$1,429,772.33 \$1,429,772.33	100% 100%	0		NA	0
Total		0	\$1,429,772.33	100 %	U	\$0.00		U
3138A23X5	Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0
Total		62	\$13,267,980.98	100%	0	\$0.00		0
2120 4 227/2	TY '1 11		ф1 241 257 — 1	100~	_	40.00	37.	
3138A23Y3	Unavailable	6	\$1,341,357.71	100%			NA	
Total		6	\$1,341,357.71	100%	0	\$0.00		0

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3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	.0	\vdash
Total	5 AW - WI-112-12	6	\$1,008,027.81	100%				0	
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	
Total		21	\$1,850,876.21	100%	0	\$0.00		0	
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	
Total	DINIX	12	\$1,425,965.00	100%	0	\$0.00		0	
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	
Total		23	\$3,182,097.48	100%	0	\$0.00		0	
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	
Total		52	\$13,698,738.31	100%	0	\$0.00		0	\vdash
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	
Total		25	\$1,905,565.27	100%	0	\$0.00		0	igspace
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0	
Total		18	\$2,094,444.04	100%	0	\$0.00		0	igspace
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0	
Total		8	\$1,103,105.41	100%	0	\$0.00		0	\Box
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0	
Total		29	\$7,205,993.09	100%	0	\$0.00		0	igspace
3138A3DL8	Unavailable	7	\$1,606,935.95	100%				77	1
Total		7	\$1,606,935.95	100%	0	\$0.00		0	
3138A3DM6 Total	Unavailable	21 21	\$4,839,294.45 \$4,839,294.45	100% 100%				0 0	
3138A3DN4 Total	Unavailable	6	\$1,030,270.51 \$1,030,270.51	100% 100%				0	
3138A3DP9	Unavailable	9	\$1,499,580.02						

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Total		9	\$1,499,580.02	100%	0	\$0.00		0	abla
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3138A3DQ7	Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0	匚
Total		5	\$1,209,194.94	100%	0	\$0.00		0	<u>_</u>
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3138A3DR5	Unavailable	22	\$5,351,800.61	100%				1	
Total		22	\$5,351,800.61	100%	0	\$0.00		0	\vdash
3138A3XA0	Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0	
Total		8	\$2,032,819.54	100%				0	
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3138A3XB8	Unavailable	9	\$2,025,798.83	100%				1	
Total	!	9	\$2,025,798.83	100%	0	\$0.00		0	<u>—</u>
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3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0	
Total		36	\$10,088,642.04	100%	0	\$0.00		0	
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3138A3YE1	PROSPECT MORTGAGE, LLC	3	\$720,100.00	100%	0	\$0.00	NA	0	
Total		3	\$720,100.00	100%	0	\$0.00		0	
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3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	
Total		37	\$10,097,824.00	100%	0	\$0.00		0	匚
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3138A3YG6	PROSPECT MORTGAGE, LLC	5	\$3,312,500.00	100%	0	\$0.00	NA	0	
Total		5	\$3,312,500.00	100%	0	\$0.00		0	
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3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0	\$0.00	NA	0	
Total		5	\$2,163,000.00	100%	0	\$0.00		0	Ē
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3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0	
Total		19	\$5,565,500.00	100%	0	\$0.00		0	Ĺ
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3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0	
Total		15	\$2,873,998.98	100%	0	\$0.00		0	<u> </u>
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3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	

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CAPITAL ONE,	10	\$2 191 745 04	1000/-	0	00.02	NIA (
	10	\$2,161,743.04	100%	U	\$0.00	NAU	'
	10	\$2,181,745.04	100%	0	\$0.00	0	
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CAPITAL ONE,	15	\$1 5/3 717 8/	100%	0	\$0.00	NΔO	,
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	15	\$1,543,717.84	100%	0	\$0.00	0	_
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	29	\$8 425 385 13	100%	0	\$0.00	NAO)
ASSOCIATION		ψ0, 123,303.13	10070		Ψ0.00	1171	
	29	\$8,425,385.13	100%	0	\$0.00	0	
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	36	\$5,719,773.82	100%	0	\$0.00	0	╬
Unavailable	34	\$5.842.776.06	100%	0	\$0.00	NA 0	
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	39	\$7,359,268.58	100%	0	\$0.00	0	<u> </u>
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Unavailable	39	\$7,118,941.21	100%	0	\$0.00		
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Unavailable							+
	132	\$37,320,090.00	100 %	U	φυ.υυ	U	+
CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA 0	\top
Unavailable	38	\$11,918,306.34			\$0.00		
	79	\$23,745,119.09	100%	0	\$0.00	0	
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Unavailable							
	101	\$10,892,840.50	100%	U	\$0.00	- 0	+
CITIMORTGAGE INC	41	\$8.737 212 64	42.12%	0	\$0.00	NAO	+
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	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	CAPITAL ONE, NATIONAL	CAPITAL ONE, NATIONAL ASSOCIATION 10 \$2,181,745.04 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$1,543,717.84 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$8,425,385.13 Unavailable 36 \$5,719,773.82 Unavailable 36 \$5,719,773.82 Unavailable 39 \$7,359,268.58 Unavailable 39 \$7,359,268.58 Unavailable 39 \$7,359,268.58 Unavailable 39 \$7,118,941.21 CITIMORTGAGE, INC. Unavailable 38 \$11,826,812.75 Unavailable 39 \$2,37,526,890.80 CITIMORTGAGE, INC. Unavailable 38 \$11,918,306.34 79 \$23,745,119.09 CITIMORTGAGE, INC. 41 \$11,826,812.75 Unavailable 38 \$11,918,306.34 79 \$23,745,119.09 CITIMORTGAGE, INC. 43 \$8,054,158.03 Unavailable 58 \$10,838,682.47 101 \$18,892,840.50 CITIMORTGAGE, INC. 44 \$8,737,212.64	CAPITAL ONE, NATIONAL ASSOCIATION 10 \$2,181,745.04 100% CAPITAL ONE, NATIONAL 15 \$1,543,717.84 100% ASSOCIATION 15 \$1,543,717.84 100% CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% ASSOCIATION 29 \$8,425,385.13 100% Unavailable 36 \$5,719,773.82 100% Unavailable 36 \$5,719,773.82 100% Unavailable 34 \$5,842,776.06 100% Unavailable 39 \$7,359,268.58 100% Unavailable 39 \$7,359,268.58 100% Unavailable 39 \$7,359,268.58 100% Unavailable 39 \$7,118,941.21 100% 39 \$6,393,175.00 100% Unavailable 39 \$7,118,941.21 100% CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% Unavailable 30 \$8,591,579.02 22.89% 132 \$37,526,890.80 100% CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% Unavailable 38 \$11,918,306.34 50.19% CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% Unavailable 58 \$10,838,682.47 57.37% CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% Unavailable 58 \$10,838,682.47 57.37% CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% Unavailable 58 \$10,838,682.47 57.37% CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% Unavailable 58 \$10,838,682.47 57.37% CITIMORTGAGE, INC. 41 \$8,737,212.64 42.12%	CAPITAL ONE, NATIONAL ASSOCIATION 10 \$2,181,745.04 100% 0 CAPITAL ONE, NATIONAL 15 \$1,543,717.84 100% 0 CAPITAL ONE, NATIONAL 15 \$1,543,717.84 100% 0 CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% 0 CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% 0 Unavailable 36 \$5,719,773.82 100% 0 Unavailable 36 \$5,719,773.82 100% 0 Unavailable 34 \$5,842,776.06 100% 0 Unavailable 39 \$7,359,268.58 100% 0 Unavailable 39 \$7,359,268.58 100% 0 Unavailable 39 \$7,359,268.58 100% 0 Unavailable 39 \$6,393,175.00 100% 0 Unavailable 39 \$7,118,941.21 100% 0 Unavailable 39 \$7,118,941.21 100% 0 CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% 0 Unavailable 30 \$8,591,579.02 22.89% 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 Unavailable 38 \$11,918,306.34 50.19% 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 Unavailable 38 \$11,918,306.34 50.19% 0 CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% 0 Unavailable 58 \$10,838,682.47 57.37% 0 CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% 0 Unavailable 58 \$10,838,682.47 57.37% 0 CITIMORTGAGE, INC. 41 \$8,737,212.64 42.12% 0	CAPITAL ONE, NATIONAL	CAPITAL ONE, NATIONAL ASSOCIATION 10 \$2,181,745.04 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$1,543,717.84 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$1,543,717.84 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$1,543,717.84 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% 0 \$0.00 NA 0 ASSOCIATION 29 \$8,425,385.13 100% 0 \$0.00 NA 0 Unavailable 36 \$5,719,773.82 100% 0 \$0.00 NA 0 36 \$5,719,773.82 100% 0 \$0.00 NA 0 Unavailable 34 \$5,842,776.06 100% 0 \$0.00 NA 0 Unavailable 35 \$7,359,268.58 100% 0 \$0.00 NA 0 Unavailable 39 \$7,359,268.58 100% 0 \$0.00 NA 0 Unavailable 39 \$6,393,175.00 100% 0 \$0.00 NA 0 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% 0 \$0.00 NA 0 Unavailable 30 \$8,591,579.02 22.89% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 \$0.00 NA 0 Unavailable 38 \$1,1918,306.34 50.19% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$8,054,158.03 42.63% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 44 \$8,737,212.64 42.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$8,737,212.64 42.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$8,737,212.64 42.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$8,737,212.64 42.12% 0 \$0.00 NA 0

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Total		97	\$20,741,358.63	100%	0	\$0.00		0	
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	
Total		83	\$5,436,018.80	100%	0	\$0.00		0	
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	1	\$98,569.92	NA	0	
	Unavailable	58	\$5,817,658.38	45.13%	0			П	
Total		130	\$12,891,855.26	100%	1	\$98,569.92		0	
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	
D130A3133	Unavailable	1	\$288,652.76		0	:			
Total	Chavanaoic	35	\$9,314,116.62	100%	0	·	1171	0	
212215777	avery coping a grant grant	-	** • • • • • • • • • • • • • • • • • •	64 6 2 64		40.00	27.1		
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66		0				
Total	Unavailable	32 83	\$3,744,153.46 \$9,768,435.12	38.33% 100%	<u>0</u>	,		0 0	
Total		0.5	\$9,700,433.12	100 %	U	\$0.00		V	
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	1	\$124,985.93	NA	0	
51301131 00	Unavailable	59	\$8,253,335.90		0	,		-	
Total	Chavanaore	166	\$23,094,278.52	100%	1	\$124,985.93	1111	0	
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0	· ·			
	Unavailable	2	\$676,731.59	6.64%	0		NA	0	
Total		38	\$10,194,682.21	100%	0	\$0.00		0	
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	
Total		146	\$38,293,119.27	100%	0	\$0.00		0	
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	
<u> </u>	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA		
Total		82	\$22,486,068.13		0		-	0	
3138A5PY2	CITIMORTGAGE, INC.	77	\$12,496,962.00	59.77%	0	\$0.00	NA	0	
	Unavailable	51	\$8,413,201.48	40.23%	0	\$0.00	NA	0	
Total		128	\$20,910,163.48	100%	0	\$0.00		0	
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	
	Unavailable	3	\$892,819.10		0				
Total	o and animoto	44	\$12,578,750.94	100%	0			0	
								\coprod	
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	-	
Total		31	\$4,502,990.03	100%	0	\$0.00		0	

3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	
Total		19	\$4,782,300.00	100%	0	\$0.00		0	
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	
Total		22	\$5,469,400.00	100%	0	\$0.00		0	
3138A5W40	Unavailable	20	\$5,540,170.00	100%		·	NA	0	
Total		20	\$5,540,170.00	100%	0	\$0.00		0	
2120 A 5 W 6 5	DMC DANCODD	1	\$250,000,00	6.060	0	\$0.00	NT A	0	
3138A5W65	PMC BANCORP	15	\$350,000.00	6.96%		·	NA NA		
Total	Unavailable	15 16	\$4,680,950.00 \$5,030,950.00	93.04% 100%	0		NA	0	_
1 Otal		10	\$5,U3U,93U.UU	100%	U	\$0.00		<u> </u>	_
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	_
Total	e na vanaore	21	\$5,136,705.00	100%	0	\$0.00		0	
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3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	_
	Unavailable	20	\$6,312,440.00				NA	_	_
Total		21	\$6,565,240.00	100%	0	\$0.00		0	
			, ,						
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	
Total		29	\$6,607,442.93	100%	0	\$0.00		0	
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0	
Total		21	\$5,157,296.72	100%	0	\$0.00		0	
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	_	'	NA		
	Unavailable	19	\$5,012,232.14	96.91%		\$0.00	NA		
Total		20	\$5,172,057.01	100%	0	\$0.00		0	
2120 A 5W/C2	TT	20	¢7.602.057.12	1000	0	¢0.00	N.T.A.	0	
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	\vdash	·	NA		
Total		28	\$7,692,857.12	100%	0	\$0.00		0	
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0	_
5150/15 WIII	Unavailable	21	\$5,289,775.04	94.3%	0	· ·	NA		
Total	e na vanacio	22	\$5,609,416.46	100%	0	·		0	
			, , , , , , , , , , , , , , , , , , , ,			,			_
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0	
Total		24	\$5,238,804.32	100%	0	\$0.00		0	
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0	
Total		24	\$5,492,158.15	100%	0	\$0.00		0	
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0	

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Total		21	\$5,467,945.13	100%	0	\$0.00		0	
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0		NA	0	
Total		20	\$5,135,281.95	100%	0	\$0.00		0	
		_							
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0		NA		
	Unavailable	19	\$4,775,593.55	88.84%	0	,	NA	0	
Total		22	\$5,375,313.55	100%	0	\$0.00		U	
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0	
Total		20	\$4,752,595.56	100%	0			0	
								1	
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0		NA		
Total		21	\$5,658,474.65	100%	0	\$0.00		0	
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0	
	Unavailable	20	\$4,502,522.36	93.48%	0	· ·	NA		
Total		21	\$4,816,522.36	100%	0			0	
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0	
Total		21	\$5,491,643.65	100%	0	\$0.00		0	
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0	
Total		29	\$5,697,708.35	100%	0	\$0.00		0	
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0	
Total	Chavanaole	24	\$6,423,643.81	100%	0	\$0.00		0	
Total			ψ0,123,043.01	100 /0	U	Ψ0.00			
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0	
Total		29	\$7,817,258.12	100%	0	\$0.00		0	
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0		NA	_	
m . 1	Unavailable	21	\$5,515,337.05	93.97%	0	·	NA	0	
Total		22	\$5,869,337.05	100%	0	\$0.00		0	
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0	
DIJOAJ WAU	Unavailable	19	\$5,350,200.00	90.99%	0		NA NA	_	
Total	Onuvanaoic	20	\$5,879,812.88	100%	0	\$0.00	11/1	0	
		29	ΨΕ,Ο. Σ,ΟΙΖΙΟΟ	100 /0	Ū	ΨΟ•ΟΟ			
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0	
Total		28	\$7,659,750.00	100%	0			0	
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	·	NA	_	
Total		28	\$6,069,225.00	100%	0	\$0.00		0	

3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA ()
	Unavailable	24	\$5,351,545.00	96.57%	0	,	NA (
Total	Chavanaore	25	\$5,541,545.00	100%	0	\$0.00		
			+-,,,-		Ū	4		
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA ()
Total		18	\$5,119,600.00	100%	0	\$0.00	()
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA)
Total		5	\$1,083,371.00	100%	0	\$0.00	()
3138A6G20	Unavailable	40	\$5,258,404.10	100%	1	\$147,718.65	NA ()
Total		40	\$5,258,404.10	100%	1	\$147,718.65	()
3138A6G38	Unavailable	15	\$3,169,474.42	100%	_		NA (
Total		15	\$3,169,474.42	100%	0	\$0.00	()
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA (
Total	Ollavallable	41	\$10,187,393.95 \$10,187,393.95	100%	0	\$0.00 \$0.00)
1 Otal		41	\$10,107,393.93	100 %	U	φυ.υυ		_
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA (
Total		34	\$7,981,083.17	100%	0	\$0.00	(
			,					
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA ()
Total		38	\$10,210,987.73	100%	0	\$0.00	()
3138A6G79	Unavailable	46	\$15,146,590.90	100%			NA (_
Total		46	\$15,146,590.90	100%	0	\$0.00	()
2120 A 6 C 9 7	Un accellable	54	\$15,484,642.01	100%	1	¢402 209 27	NA (
3138A6G87 Total	Unavailable	54	\$15,484,642.01 \$15,484,642.01	100%	1	\$402,298.37 \$402,298.37)
1 Otal		34	φ15,404,042.01	100 /0	1	\$\frac{402,296.57}{}		+
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA ()
Total		29	\$10,170,522.50	100%	0	\$0.00		
			. , ,	-		·		
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA ()
Total		73	\$20,563,980.87	100%	0	\$0.00	()
3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0		NA (_
Total		56	\$20,271,449.29	100%	0	\$0.00	()
212016531			#20.037 513 53	1000		40.00		_
3138A6GN4 Total	Unavailable	60	\$20,237,510.58 \$20,237,510.58	100% 100%	0	\$0.00 \$0.00	NA ())

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3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0	
Total		31	\$6,852,973.70	100%	0	\$0.00		0	_
3138A6GQ7	Unavailable	54	\$11,417,927.66			·	NA		_
Total		54	\$11,417,927.66	100%	0	\$0.00		0	_
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0	_
Total	Onavanable	29	\$2,664,114.49	100%	0	\$0.00 \$0.00		0	
lotai		29	φ2,004,114.42	100 /6	U	φυ.υυ			_
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	2	\$287,593.36	NA	0	_
Total		15	\$3,391,427.20	100%	2	\$287,593.36		0	
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	1	\$410,332.20	NA		_
Total		339	\$91,461,875.12	100%	1	\$410,332.20		0	_
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0	_
Total	Onavanable	79	\$21,244,313.46	100%	0	\$0.00	1171	0	_
Total		1 1	Ψ21,211,515,10	100 /0	U	Ψ0.00			_
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	1	\$127,792.89	NA	0	_
Total		5	\$1,282,675.37	100%	1	\$127,792.89		0	
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0	
Total		14	\$1,036,600.28	100%	0	\$0.00		0	
2120 A CCV2	TT	22	¢1 402 446 20	1000/	_	\$0.00	NT A	0	
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0		NA		
Total		22	\$1,402,446.39	100%	U	\$0.00		0	_
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	2	\$196,427.81	NA	0	_
Total		29	\$2,869,908.18	100%	2	\$196,427.81		0	_
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	
Total		27	\$2,675,836.16	100%	0	\$0.00		0	
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	
Total		25	\$4,567,629.09	100%	0	\$0.00		0	
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0	
Total		11	\$1,040,895.45	100%	0	\$0.00		0	
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	_
PIJOMONJA	Unavailable	14	\$59,777.85	5.41%		·	NA NA	_	_
Total	Chavanaoic	15	\$1,105,951.96	100%		\$0.00		0	_
1 Otal		13	Ψ1,103,731.70	100 /0		φυ.υυ			_
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0	\$0.00	NA	0	

	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	
Total		8	\$1,007,263.85	100%	0	\$0.00		0	
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%	0	\$0.00	NA		
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	
Total		24	\$1,712,771.20	100%	0	\$0.00		0	
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%		· · ·	NA		
Total		9	\$2,145,200.00	100%	0	\$0.00		0	
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0	\$0.00	NA	0	
Total	QUICKLIV LOANS INC.	8	\$2,337,000.00	100%	0	· · · · · ·		0	
Total			\$2,337,000.00	100 /6	-	φυ.υυ		V	
3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%	0	\$0.00	NA	0	
Total		19	\$4,494,600.00	100%	0	\$0.00		0	
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3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%			NA		
Total		15	\$1,075,475.00	100%	0	\$0.00		0	
2422467777		10	4. 550 505 00	100~	_	40.00	27.	_	
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%		· · ·	NA		
Total		12	\$1,759,725.00	100%	0	\$0.00		0	
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	
5130/10/11	Unavailable	1	\$300,000.00	6.42%	0	,	NA		
Total	onavanaore	22	\$4,670,930.98	100%	0	·		0	
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3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	
Total		30	\$3,876,053.01	100%	0	\$0.00		0	
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	
D130A01A2	Unavailable	1	\$109,900.00			·	NA		
Total	o navanare	13	\$1,220,300.00	100%	_	,		0	
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3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0	\$0.00	NA	0	
Total		19	\$2,420,373.60	100%	0	\$0.00		0	
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3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%			NA	7	
Total		9	\$2,523,900.00	100%	0	\$0.00		0	
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	
D130/101D0	Unavailable	20	\$436,250.00	5.97%		·	NA	-	
Total	Onu vanuoio	28	\$7,307,903.65	100%			1111	0	
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3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0	

	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0	
Total		14	\$3,386,175.00	100%	0	\$0.00		0	
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74		0	·	NA		
	Unavailable	1	\$145,500.00	2.34%	0	,	NA		
Total		44	\$6,208,884.74	100%	0	\$0.00		0	
21221677			h	100~		40.00	27.1	0	
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%		· ·	NA	0	
Total		22	\$4,872,252.62	100%	0	\$0.00		0	
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	
Total		49	\$8,230,447.23	100%	0		- 1111	0	
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3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0	
Total	· · · · · · · · · · · · · · · · · · ·	29	\$5,790,725.26	100%	0	\$0.00		0	
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0	
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0	
Total		206	\$61,473,472.99	100%	0	\$0.00		0	
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0	
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0	
Total		191	\$54,897,989.63	100%	0	\$0.00		0	
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3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%		,	NA	4	
	Unavailable	17	\$4,967,121.64	12.56%	-		NA	_	
Total		142	\$39,559,715.55	100%	0	\$0.00		0	
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	2	\$870,681.69	NA	0	
	Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0	
Total		285	\$49,164,964.31	100%	2	\$870,681.69		0	
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3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0	
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0	
Total		70	\$6,848,249.48	100%	0	\$0.00		0	
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0	
Total		18	\$4,157,944.52	100%	0	\$0.00		0	
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3138A76S2		59	\$13,114,613.00	100%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.							
Total		59	\$13,114,613.00	100%	0	\$0.00		0
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0
Total		104	\$6,844,937.99	100%	0	\$0.00		0
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0
Total		67	\$6,545,266.39	100%	0	\$0.00		0
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	1	\$276,795.47	NA	0
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0
Total		129	\$22,989,726.67	100%	1	\$276,795.47		0
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0
	Unavailable	96	\$23,616,056.57	48.99%	1	\$134,439.22	NA	0
Total		209	\$48,201,971.31	100%	1	\$134,439.22		0
3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	0
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0
Total		8	\$1,336,804.70	100%	0	\$0.00		0
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0
Total		12	\$2,045,577.20	100%	0	\$0.00		0
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0
Total		31	\$2,527,997.06	100%	0	\$0.00		0
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,070,084.33	30.16%			NA	_
Total		36	\$3,548,487.12	100%	0	\$0.00		0
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0

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Total	Unavailable	29 87	\$1,809,462.65	31.9% 100%	0	,	NA	0	_
1 Otai		87	\$5,673,009.32	100%	U	\$0.00		U	_
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0	_
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0	
Total		137	\$36,198,988.40	100%	0	\$0.00		0	_
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0	_
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0	_
Total		94	\$18,899,318.20	100%	0	\$0.00		0	
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	1	\$122,864.95	NA	0	_
	Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0	
Total		143	\$34,382,004.39	100%	1	\$122,864.95		0	
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	0	\$0.00	NA	0	_
	Unavailable	13	\$8,782,370.81	54.45%	0	·	NA	0	
Total		24	\$16,130,329.55	100%	0	\$0.00		0	_
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA	0	
Total		6	\$3,728,580.31	100%	0	\$0.00		0	
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA	0	
	Unavailable	4	\$254,650.46		0	·	NA		_
Total		16	\$1,012,492.79	100%	0	\$0.00		0	
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA	0	
	Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0	
Total		11	\$1,112,618.48	100%	0	\$0.00		0	_
3138A77K8	SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%	0	\$0.00	NA	0	_
	Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	0	
Total		101	\$22,411,618.58	100%	0	\$0.00		0	
3138A77L6	SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0	
Total		95	\$6,336,220.64	100%	0	\$0.00		0	

3138A77M4	SUNTRUST MORTGAGE	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0
31301177111	INC. Unavailable	14	\$1,384,654.19	21.93%	0	,	NA	\vdash
Total	Unavanable	64	\$6,313,175.19	100%	0	,		0
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3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	0	\$0.00	NA	0
Total		56	\$10,999,218.21	100%	0	\$0.00		0
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0	\$0.00	NA	0
Total		33	\$7,159,361.34	100%	0	\$0.00		0
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100%	0	\$0.00	NA	0
Total		16	\$2,999,804.00	100%	0	\$0.00		0
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%	0	\$0.00	NA	0
Total		49	\$11,000,702.50	100%	0	\$0.00		0
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	0	\$0.00	NA	0
Total		19	\$4,000,242.00	100%	0	\$0.00		0
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100%	0	\$0.00	NA	0
Total		14	\$3,000,164.00	100%	0	\$0.00		0
3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,116.00	100%	0	\$0.00		0
3138А7ВН0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	0	\$0.00	NA	0
Total		22	\$5,159,092.00	100%	0	\$0.00		0
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0	\$0.00	NA	0
Total		24	\$5,140,932.40	100%	0	\$0.00		0
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100%	0	\$0.00	NA	0
Total		8	\$1,842,036.00	100%	0	\$0.00		0
3138A7BL1		28	\$6,000,094.00	100%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
Total		28	\$6,000,094.00	100%	0	\$0.00		0
3138А7НЈ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0
	Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0
Total		153	\$50,150,782.22	100%	0	\$0.00		0
3138A7HL5	WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0
	Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0
Total		154	\$50,474,549.75	100%	0	\$0.00		0
3138А7НМ3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%	1	\$534,578.16	NA	0
	Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0
Total		161	\$50,097,385.55	100%	1	\$534,578.16		0
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3138A7XA1	Unavailable	32	\$8,567,780.11	100%		·	NA	0
Total		32	\$8,567,780.11	100%	0	\$0.00		U
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0
Total		18	\$4,661,171.38	100%	0	\$0.00		0
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0
	Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0
Total		61	\$3,730,459.59	100%	0	\$0.00		0
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0
	Unavailable	178	\$47,025,664.25		0	\$0.00	NA	
Total		191	\$50,065,108.64	100%	0	\$0.00		0
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0
p10011/22/	Unavailable	167	\$51,988,887.63	85.56%	0	· ·	NA	
Total		199	\$60,762,380.40	100%	0			0
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0
Total	Chavanable	8	\$1,030,803.80	100%	0	\$0.00	1171	0
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3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%		· ·	NA	_
TD 4.1	Unavailable	11	\$1,810,757.05	81.36%			NA	0
Total		13	\$2,225,671.99	100%	0	\$0.00		U
3138A82H8	FIRST NIAGARA BANK, NATIONAL	91	\$13,372,457.82	100%	0	\$0.00	NA	0

	ASSOCIATION							
Total		91	\$13,372,457.82	100%	0	\$0.00		0
3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0
Total		9	\$1,141,985.84	100%	0	\$0.00		0
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0
Total		42	\$5,730,035.30	100%	0	\$0.00		0
3138A8AA4	SUNTRUST MORTGAGE INC.	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0
Total		57	\$7,441,156.28	100%	0	\$0.00		0
3138A8AB2	SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0
	Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0
Total		285	\$63,664,443.96	100%	0	\$0.00		0
	SUNTRUST MORTGAGE					+		
3138A8AC0	INC.	1	\$672,200.00	33.29%	0	\$0.00	NA	0
	Unavailable	2	\$1,347,000.00	66.71%	0	\$0.00	NA	_
Total		3	\$2,019,200.00	100%	0	\$0.00		0
3138A8AD8	SUNTRUST MORTGAGE INC.	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0
	Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0
Total		96	\$25,069,426.93	100%		\$0.00		0
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3138A8AE6	SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0
	Unavailable	72	\$19,526,474.27	77.77%	1	\$88,246.39	NA	0
Total		98	\$25,106,455.62	100%	1	\$88,246.39		0
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3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5%	0	\$0.00	NA	0
	Unavailable	38	\$11,036,405.03	73.5%		\$0.00	NA	
Total		53	\$15,014,584.43	100%	0	\$0.00		0
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3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0
	Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	_
Total		49	\$15,019,894.30	100%	0	\$0.00		0

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	SUNTRUST MORTGAGE							\coprod	
3138A8AH9	INC.	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0	
Total		32	\$8,339,127.12	100%	0	\$0.00		0	
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$1,006,471.26	71.48%	0	\$0.00	NA	0	
Total		6	\$1,408,124.99	100%	0	\$0.00		0	
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41%	0	\$0.00	NA	0	
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	0	
Total		3	\$1,130,825.00	100%	0	\$0.00		0	
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0	
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0	
Total		24	\$7,683,450.00	100%	0	\$0.00		0	
3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0	
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0	
Total		13	\$5,994,450.00	100%	0	\$0.00		0	
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0	
Total		7	\$1,231,205.92	100%	0	\$0.00		0	
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0	
Total		5	\$1,156,448.87		-			0	
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0	
Total		5	\$1,199,777.06	100%	0	\$0.00		0	
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0		NA		
Total		12	\$1,291,919.79	100%	0	\$0.00		0	
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0	
Total	S WEE MORIONOL	18	\$3,829,311.46	100%	0	·		0	
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3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0	
Total		10	\$1,274,973.98	100%	0	\$0.00		0	
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0	
Total		31	\$8,230,184.96	100%	0			0	

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3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0	_
Total		15	\$3,314,159.06	100%	0	\$0.00		0	
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0	_
Total		8	\$1,513,886.70	100%	0			0	_
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA	0	_
<u> </u>	Unavailable	11	\$1,146,413.12	57.33%	0		NA	0	_
Total		19	\$1,999,782.12	100%	0	\$0.00		0	_
3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,079,125.00		0	· ·	NA		_
Total		15	\$1,499,625.00	100%	0	\$0.00		0	_
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0	
Total		15	\$1,498,669.36	100%	0	\$0.00		0	
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, IVI	8	\$2,508,299.40	100%	0			0	_
			. ,			·			
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0	
Total		25	\$2,132,657.00	100%	0	\$0.00		0	_
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, NA	37	\$4,745,980.98	100%	0	·		0	
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3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	
Total		85	\$22,253,563.62	100%	0	\$0.00		0	
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0	
Total		186	\$50,437,799.75	100%	0	\$0.00		0	
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	0.79%	0		NA	_	_
Total		117	\$35,254,083.98	100%	0	\$0.00		0	
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	
Total		38	\$2,543,086.33	100%	0	\$0.00		0	

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3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0
Total		44	\$4,305,537.81	100%	0	\$0.00		0
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0
Total	100 011100110,1111	94	\$12,240,941.49	100%	0			0
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NIA	0
Total	RBS CITIZENS, NA	29	\$1,901,060.65 \$1,901,060.65	100%	0		NA	0
			, ,					
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	·	NA	0
Total		20	\$1,984,858.86	100%	0	\$0.00		0
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0
Total		18	\$2,377,558.82	100%	0	\$0.00		0
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, IVI	12	\$1,911,174.34	100%	0	·		0
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	-	·	NA	
Total		32	\$8,691,428.69	100%	0	\$0.00		0
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0
Total	RBS CITIZEI(S, T(I	23	\$2,555,099.57	100%	0			0
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0
Total		17	\$1,698,295.00	100%	0	\$0.00		0
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0
Total	-	24	\$1,492,974.00	100%	0	\$0.00		0
3138A8T48	PROSPECT MORTGAGE,	8	\$1,096,180.00	100%	0	\$0.00	NA	0
Total	LLC	8			0			0
1 Otal		8	\$1,096,180.00	100%	U	\$0.00		<u>U</u>
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0
Total		12	\$1,444,566.66	100%	0	\$0.00		0
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0
Total		18	\$5,663,975.00	100%	0	\$0.00		0
2120 4 67771		13	40.110.020.00	100~		\$0.00	***	
3138A8T71		12	\$2,148,830.00	100%	0	\$0.00	NA	U

	PROSPECT MORTGAGE, LLC								1
Total		12	\$2,148,830.00	100%	0	\$0.00		0	\vdash
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	—
Total		19	\$1,067,682.00	100%	0	\$0.00		0	_ -
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	
Total		17	\$1,252,680.00	100%	0	\$0.00		0	-
3138A8TU0	PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0	\$0.00	NA	0	—
Total		6	\$1,284,900.00	100%	0	\$0.00		0	— —
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	
Total		12	\$1,138,345.00	100%	0	\$0.00		0	_ _
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	
Total		29	\$8,159,827.42	100%	0	\$0.00		0	\vdash
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	—
Total		5	\$1,228,893.00	100%	0	\$0.00		0	_
3138A8TY2	PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0	\$0.00	NA	0	
Total		5	\$1,039,375.00	100%	0	\$0.00		0	\sqsubseteq
3138A8U46 Total	Unavailable	70 70	\$17,189,665.80 \$17,189,665.80	100% 100%		· ·		0	
3138A8U61	Unavailable	19	\$4,495,870.89	100%				ĺ	
Total	Ollavaliable	19	\$4,495,870.89 \$4,495,870.89	100%	-			0	<u> </u>
3138A8U79	Unavailable	6	\$1,178,883.24 \$1,178,883.24	100%			1	0	
Total		6	\$1,178,883.24	100%	0	\$0.00		U	<u> </u>
3138A8U95 Total	Unavailable	16 16	\$5,494,193.36 \$5,494,193.36	100% 100 %		· ·		0 0	
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	

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Total		15	\$1,004,403.00	100%	0	\$0.00		0	— —
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3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	l
Total		5	\$1,024,120.00	100%	0	\$0.00		0	_
3138A8UC8	PROSPECT MORTGAGE,	10	\$1,065,650.00	100%	0	\$0.00	NA	0	<u>—</u>
Total	LLC	10	\$1,065,650.00	100%				0	—
								Ţ	
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	
Total		13	\$1,258,413.00	100%	0	\$0.00		0	_
3138A8UE4	PROSPECT MORTGAGE,	17	\$3,876,375.00	100%	0	\$0.00	NA	0	— I
Total	LLC	17	\$3,876,375.00	100%	0			0	
		\Box						Ù	_
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	<u></u>
Total		13	\$1,279,246.00	100%	0	\$0.00		0	<u> </u>
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	
Total		6	\$1,018,502.00	100%	0	\$0.00		0	
	DD OCDECT MODITO A CE				igdash			H	_
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00			,		Н	<u> </u>
Total	'	17	\$1,119,050.00	100%	0	\$0.00	ļ'	0	_
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0	
Total		21	\$5,760,480.00	100%				0	_
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3138A8VA1	Unavailable	20	\$4,294,895.16		1			\boldsymbol{T}	
Total		20	\$4,294,895.16	100%	0	\$0.00	 	0	
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0	
Total	Charana	5	\$1,103,885.26	100%	1 1			0	
			. , . ,		П			\prod	_
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	_
Total		13	\$4,480,528.25	100%	0	\$0.00		0	<u> </u>
2120 4 037755	TT	20	Φ4 602 425 06	1000		00.00	NIA		_
3138A8VD5 Total	Unavailable	20 20	\$4,693,435.06 \$4,693,435.06	100% 100%	1 1			0	
10tai	<u> </u>	20	Φ4,023,433.00	100 /0		φυ.υυ		U	
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0	

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Total		45	\$10,032,082.99	100%	0	\$0.00		0	
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3138A8VF0	Unavailable	5	\$1,074,178.69	100%	0	\$0.00	NA	0	
Total		5	\$1,074,178.69	100%	0	\$0.00	Ĺ'	0	Ĺ.
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3138A8VH6	Unavailable	26	\$6,630,155.82	100%			1	1 1	
Total		26	\$6,630,155.82	100%	0	\$0.00	<u> </u>	0	
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA	0	\vdash
Total	Ciluvaliacie	5	\$1,105,697.08	100%	\vdash			0	1
									<u> </u>
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0	
Total		17	\$4,320,187.57	100%	0	\$0.00	1	0	
						+		Ų	
3138A8VL7	Unavailable	4	\$1,013,120.00	100%		·		1 1	
Total		4	\$1,013,120.00	100%	0	\$0.00	<u> </u>	0	\vdash
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	\vdash
Total	Ullavallaule	19	\$5,005,211.42 \$5,005,211.42	100%	1	,		0	+
Total		1/	Ψυ,00υ,411.74	100 /0	H	Ψυ•υυ		H	
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0	Г
Total		17	\$5,177,348.87	100%	-		1	0	_
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3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0	
Total		24	\$5,394,317.33	100%	0	\$0.00		0	Ĺ
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3138A8VQ6	Unavailable	24	\$6,450,050.00	100%			1		
Total		24	\$6,450,050.00	100%	0	\$0.00		0	\vdash
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0	\vdash
Total	O Hu v u Huo I c	23	\$6,750,390.00	100%				0	_
			**//		\Box	,		Ħ	
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0	
Total		15	\$4,360,520.00	100%		\$0.00		0	1
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3138A8VT0	Unavailable	4	\$1,181,100.00	100%			NA	0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
Total		4	\$1,181,100.00	100%	0	\$0.00	<u> </u>	0	<u>—</u>
2120 4 037375	TTYoldo	20	\$6.212.067.00	1000		\$0.00	NI A	Н	\vdash
3138A8VV5	Unavailable	20	\$6,312,967.00	100%				. () ()	1
Total		20	\$6,312,967.00	100%	0	\$0.00	 	V	\vdash
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$5,834,540.00	100%	H		1	0	_
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3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	

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Total		20	\$5,037,207.65	100%	0	\$0.00		0	
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0	
Total		17	\$4,720,450.00	100%				0	
			,						
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	0	\$0.00	NA	0	
Total		15	\$4,619,313.00	100%	0	\$0.00		0	
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0	\$0.00	NA	0	
_	Unavailable	12	\$2,218,076.87	79.86%		'	NA	0	
Total		15	\$2,777,470.17	100%	0	\$0.00		0	
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3%	0	\$0.00	NA	0	
	Unavailable	3	\$835,204.94	66.7%		,	NA	0	
Total		4	\$1,252,204.94	100%	0	\$0.00		0	
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00			·	NA		
	Unavailable	7	\$1,932,839.66			1	NA	1	
Total		9	\$2,627,839.66	100%	0	\$0.00		0	
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18			·	NA	\mathbf{T}	
<u></u>	Unavailable	4	\$924,966.05	68.96%		·	NA	\mathbf{T}	
Total		5	\$1,341,365.23	100%	0	\$0.00		0	
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31			·	NA	-	
	Unavailable	278	\$90,315,734.93			,	NA	T	
Total		377	\$121,098,009.24	100%	0	\$0.00		0	
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA	0	
5130/17424	Unavailable	26				·		_	
Total	Chavanaoic	33				·		0	
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3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA	0	
Total		7	\$1,921,676.54	100%		· ·		0	
			1 9 9 2 2 2 2			1			
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,097,525.67	86.51%	0		NA		
Total		6	\$1,268,673.50	100%	0	\$0.00		0	
			,						
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	
	Unavailable	13	\$3,770,527.41	59.84%		·	NA	_	
Total		21	\$6,301,135.41	100%		·		0	
			,						
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0	\$0.00	NA	0	
	Unavailable	25		96.25%	0	\$0.00			

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Total		26	\$9,021,776.87	100%	0	\$0.00		0
Iotai		20	\$7,021,770.07	100 /6	U	ψ0.00		<u> </u>
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0
	Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0
Total		25	\$7,701,895.11	100%	0	\$0.00		0
3138A94X9	Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA	0
Total	Ullavallable	8	\$4,988,380.35	100%	0	· ·		0
10tai		0	\$4,966,360.35	100%	U	\$0.00		U
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0
	Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0
Total		65	\$24,484,528.20	100%	0	\$0.00		0
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0
5130119 121	Unavailable	14	\$4,068,524.72	64.53%		·	NA	_
Total		21	\$6,304,892.34	100%	0			0
212010710	** ** ** **	0	#2.71 (0 (0 .70	1000	_	Φ0.00	27.4	
3138A95A8	Unavailable	8	\$2,716,968.58	100%	_	·	NA	_
Total		8	\$2,716,968.58	100%	0	\$0.00		0
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0
Total	(5,171	32	\$4,284,437.38	100%	0	·		0
			+ -,,			7 3 3 3		
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0
Total		40	\$9,627,734.00	100%	0	\$0.00		0
	EIDGE EEDED AL							
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$233,743.44	15.34%	0	\$0.00	NA	0
	CHARLESTON, SC							
	Unavailable	7	\$1,290,282.67	84.66%			NA	_
Total		9	\$1,524,026.11	100%	0	\$0.00		0
2120 4 0 D V 7	DDC CITIZENC NA	27	¢4.757.062.05	1000/	0	¢0.00	NA	0
3138A9DY7 Total	RBS CITIZENS, NA	37 37	\$4,757,063.95 \$4,757,063.95	100% 100%		·		0
1 Otai		37	\$ 4 ,757,003.95	100 %	U	\$0.00		U .
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0
Total		48	\$3,525,972.31	100%				0
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%		·	NA	
Total		14	\$1,305,517.60	100%	0	\$0.00		0
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0
Total		9	\$1,752,619.43	100%		· ·		0
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0

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Total		10	\$1,828,292.98	100%	0	\$0.00		0	
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	1	\$79,068.90	NA	1	\$7
Total		24	\$2,569,050.11	100%	1	\$79,068.90		1	\$7
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	
Total		20	\$5,094,569.19	100%	0	\$0.00		0	
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	Ω	
Total	CS/AT BIRDET BELIVERT	32	\$2,055,544.29	100%	0	\$ 0.00		0	
1000		52	Ψ2,000,01112	100 /6	Ū	ΨΟ•ΟΟ			
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	
Total		24	\$2,351,125.35	100%	0	\$0.00		0	
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	
Total		25	\$2,954,964.35	100%	0	\$0.00		0	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	
Total		6	\$1,142,445.31	100%	0	\$0.00		0	
2120 A OEL 4	LICAA DIDECT DEI WEDV	10	¢1 200 201 21	1000/	0	\$0.00	NT A	\cap	
3138A9EL4	USAA DIRECT DELIVERY	18 18	\$1,398,391.31 \$1,398,391.31	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$1,390,391.31	100 %	U	Φυ.υυ		v	
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	
Total		13	\$1,601,222.48	100%	0	\$0.00		0	
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	Ω	
Total	CSAA DIRLET DELIVERT	26	\$7,143,015.41 \$7,143,015.41	100%	0	\$0.00 \$0.00		0	
1 otal		20	ψ7,113,012.11	100 /6	Ū	φυ•υυ		Ů	
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	
Total		30	\$2,528,450.41	100%	0	\$0.00		0	
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	
Total	OSTAT DIRECT DEDIVERY	10	\$1,197,711.66	100%	0	\$0.00		0	
21201055	VIGAA DIDECT DEL WEDV	20	#2.024.726.44	1000	0	Φ0.00	27.4	0	
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0	
Total		29	\$3,924,736.44	100%	0	\$0.00		V	
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0	
Total		18	\$2,988,756.25	100%	0	\$0.00		0	
2129 A OET7	LICAA DIDECT DEI IVEDV	75	¢10 490 290 42	1000	0	<u></u>	NT A		
3138A9ET7	USAA DIRECT DELIVERY	75 75	\$19,489,380.43	100% 100%	0	\$0.00	NA	V	
<u>Total</u>		15	\$19,489,380.43	100%	U	\$0.00		V	
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0	

Total		22	\$1,489,061.23	100%	0	\$0.00		0	
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	1	\$118,976.23	NA	1	\$1
Total		20	\$2,159,139.65	100%	1	\$118,976.23		1	\$1 1
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3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100%				0	
Total		15	\$2,077,042.73	100%	0	\$0.00		0	
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0	_
Total		30	\$7,314,538.27	100%	0	\$0.00		0	
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0	
Total		6	\$1,240,960.00	100%	0	,		0	
2128 A OE72	TICA A DIDECT DEL IMPON	7	¢1 000 062 00	1000	0	ΦΩ ΩΩ	ъта	0	
3138A9EZ3 Total	USAA DIRECT DELIVERY	7 7	\$1,892,963.08 \$1,892,963.08	100% 100%	0	7 0 1 0 0		V	
1 0141			φ1,07 <i>2</i> ,703.08	100%	U	<u> </u>		U	-
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	
Total		40	\$5,552,242.75	100%	0			0	
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0				
Total		22	\$3,569,817.70	100%	0	\$0.00		0	
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	<u> </u>
Total		69	\$17,260,381.92	100%	0			0	
2100::2=					\Box			Ц	
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%		·		0	
Total	-	20	\$1,669,341.34	100%	0	\$0.00		O	
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00			
Total		10	\$1,278,857.17	100%	0	\$0.00		0	
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	14	\$3,427,718.00	100%	0	·	11/1	0	
	EIDGED ANIZ DE A DIEGE					_		Н	
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	
Total		22	\$2,077,778.50	100%	0	\$0.00		0	
1100:00	FIRST BANK DBA FIRST		* - ·		\dashv			H	
3138A9HU1	BANK MORTGAGE	14	\$3,748,835.81	100%		·		Н	
<u>Fotal</u>		14	\$3,748,835.81	100%	0	\$0.00		0	
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	
Total	DIMIN MONTOAUE	15	\$2,432,266.34	100%	0	\$0.00		0	-

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3138A9HW7	FIRST BANK DBA FIRST	18	\$2,167,070.36	100%	0	\$0.00	NA	0
Total	BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00		0
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3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0
Total		17	\$2,868,925.20	100%	0	\$0.00		0
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0
Total		7	\$1,398,275.96	100%	0	\$0.00		0
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0
Total		109	\$19,288,426.91	100%	0	\$0.00		0
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	
Total		22	\$4,660,288.71	100%	0	\$0.00		0
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0
Total		7	\$1,415,966.72	100%	0	\$0.00		0
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0
Total		13	\$1,109,375.66	100%	0	\$0.00		0
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0
Total		9	\$1,224,630.08	100%	0	\$0.00		0
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0
Total		38	\$3,261,094.26	100%	0	\$0.00		0
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0
Total		35	\$2,129,698.24	100%	0	\$0.00		0
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0
	Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	
Total		8	\$1,011,649.75	100%	0	\$0.00		0
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0
Total		10	\$2,341,724.67	100%	0	\$0.00		0
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0
Total		16	\$2,140,172.01	100%	0	\$0.00		0
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0
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	18	\$1,709,350.00	100%	0	\$0.00		0	
Unavailable	15	\$1,414,985 45	100%	0	\$0.00	NA	0	
	15	\$1,414,985.45	100%	0	\$0.00	2,21	0	
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Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	
	22	\$1,285,315.19	100%	0	\$0.00		0	
Unavailable	3	\$1,040,288,12	100%	0	\$0.00	NA	0	
e na vanacio	3	\$1,040,288.12	100%	0				
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	
Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0	
	13	\$1,115,330.70	100%	0	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	
Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0	
	13	\$1,043,850.88	100%	0	\$0.00		0	
	4.5	44.040.07 0.00	1000		* 0.00	27.1		
Unavailable				_			_	
	17	\$1,010,250.00	100%	U	\$0.00		V	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	3	\$640,672.44	NA	1 3	\$14
,	206	\$40,073,114.38	100%	3	\$640,672.44		1	\$14
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0	
	8	\$600 583 37	49 69%	0	\$0.00	NA	0	
O HU T U HUO LO	14	\$1,208,657.56	100%	0	+ 0.00			
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Unavailable						NA	0	
	5	\$1,458,710.16	100%	0	\$0.00		0	
Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	
	12	\$1,170,468.78	100%	0	\$0.00		0	
				_	* 0.00	D.T.A.		
Unavailable	21	\$1 494 054 30 l	100%	()I	\$0.00	IN A	()	
Unavailable	21 21	\$1,494,054.30 \$1,494,054.30	100% 100%	0 0	70.00	NA	0 0	
	21	\$1,494,054.30	100%	0	\$0.00		0	
Unavailable Unavailable				0	\$0.00	NA	0	
	Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable	Unavailable	Unavailable 15 \$1,414,985.45 Unavailable 22 \$1,285,315.19 Unavailable 3 \$1,040,288.12 Unavailable 3 \$1,040,288.12 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$944,876.23 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$955,067.88 Unavailable 17 \$1,010,250.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 206 \$40,073,114.38 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 206 \$40,073,114.38 FRANKLIN AMERICAN SAVINGS BANK) 206 \$40,073,114.38 FRANKLIN AMERICAN MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 206 \$40,073,114.38 FRANKLIN AMERICAN SAVINGS BANK) 206 \$40,073,114.38 Unavailable 8 \$600,583.37 Unavailable 8 \$600,583.37 Unavailable 12 \$1,458,710.16 Unavailable 12 \$1,458,710.16	Unavailable 15 \$1,414,985.45 100% Unavailable 22 \$1,285,315.19 100% Unavailable 3 \$1,040,288.12 100% Unavailable 3 \$1,040,288.12 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$944,876.23 84.72% FRANKLIN AMERICAN 13 \$1,115,330.70 100% FRANKLIN AMERICAN 14 \$88,783.00 8.51% Unavailable 12 \$955,067.88 91.49% Unavailable 12 \$955,067.88 91.49% Unavailable 17 \$1,010,250.00 100% Unavailable 17 \$1,010,250.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 206 \$40,073,114.38 100% FRANKLIN AMERICAN MORTGAGE COMPANY 41,010,250.00 100% FRANKLIN AMERICAN 5068,074.19 50.31% Unavailable 206 \$40,073,114.38 100% FRANKLIN AMERICAN 6 \$608,074.19 50.31% Unavailable 8 \$600,583.37 49.69% Unavailable 5 \$1,458,710.16 100% Unavailable 5 \$1,458,710.16 100% Unavailable 5 \$1,458,710.16 100% Unavailable 12 \$1,170,468.78 100%	Unavailable	Unavailable	Unavailable	Unavailable

3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0	
Total		4	\$1,077,955.92	100%	0	\$0.00		0	
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0	
Total	,	39	\$3,807,960.34	100%	0	\$0.00		0	
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	
Total		67	\$8,738,021.14	100%	0	\$0.00		0	
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0	
Total		30	\$4,775,146.93	100%	0	\$0.00		0	
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	
Total		92	\$22,993,679.77	100%	0	\$0.00		0	
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0	
Total		16	\$2,218,978.29	100%	0	\$0.00		0	
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0	
Total		30	\$4,878,020.64	100%	0	\$0.00		0	
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	
Total	,	19	\$2,228,511.05	100%	0	\$0.00		0	
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%					
Total		6	\$1,145,956.28	100%	0	\$0.00		0	
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$1,033,386.11	100%	0	\$0.00	NA	0	

	SAVINGS BANK)			!			1	['	i
Total		15	\$1,033,386.11	100%	0	\$0.00		0	
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3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	1	\$106,526.99	NA	0	<u> </u>
Total		22	\$2,152,766.05	100%	1	\$106,526.99	<u> </u>	0	<u> </u>
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3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0	
Total		25	\$1,712,028.72	100%	0	\$0.00	<u> </u>	0	
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3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%		·		Ц	
Total		35	\$3,380,832.16	100%	0	\$0.00	<u> </u>	0	Щ.
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3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0	
Total		13	\$1,542,128.63	100%	0	\$0.00	<u> </u>	0	
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3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00			
Total		11	\$2,307,606.69	100%	0	\$0.00		0	<u> </u>
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3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0	
Total		47	\$6,532,410.56	100%	0	\$0.00	<u> </u>	0	
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3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%		,			
Total		9	\$2,308,933.47	100%	0	\$0.00	<u> </u>	0	<u> </u>
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3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0	<u> </u>
Total		23	\$6,279,162.63	100%	0	\$0.00	<u> </u>	0	
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3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00			
Total		22	\$5,252,544.21	100%	0	\$0.00	<u> </u>	0	

	CMACMORTCACE LLC							
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0
Total		23	\$3,759,273.70	100%	0	\$0.00		0
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0
Total		46	\$12,954,773.28	100%	0	\$0.00		0
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0
Total		49	\$3,277,187.19	100%	0	\$0.00		0
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0
Total		54	\$6,965,296.16	100%	0	\$0.00		0
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0
Total		107	\$24,261,222.81	100%	0	\$0.00		0
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0
Total	SAVINOS BANK)	10	\$2,313,016.59	100%	0	\$0.00		0
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3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0
Total		7	\$1,672,634.32	100%	0	\$0.00		0
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0
Total		7	\$1,132,430.00	100%	0	\$0.00		0
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA	0
Total	,	5	\$1,523,250.00	100%	0	\$0.00		0
3138A9WH3		85	\$16,900,241.59	100%	3	\$533,811.35	NA	0
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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		85	\$16,900,241.59	100%	3	\$533,811.35		0
3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0	\$0.00	NA	0
	Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	0
Total		11	\$1,494,141.91	100%	0	\$0.00	I	0
3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	0
	Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	0
Total		7	\$1,130,995.81	100%	0	\$0.00		0
3138AA2C4	WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NA	0
	Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	0
Total		29	\$4,508,587.70	100%	0	\$0.00	ı	0
3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	0
Total		12	\$1,867,426.17	100%	0	\$0.00	I	0
3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA	0
Total		5	\$1,167,520.52	100%	0	\$0.00	ı	0
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA	
	Unavailable	1	\$259,687.59	20.24%		\$0.00	NA	0
Total		7	\$1,282,725.07	100%	0	\$0.00		0
3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0	\$0.00	NA	0
	Unavailable	4	\$508,921.97	43.85%		\$0.00	NA	0
Total		9	\$1,160,580.25	100%	0	\$0.00	I	0
3138АА2Н3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	
	Unavailable	2	\$321,052.74	29.37%			NA	
Total		7	\$1,093,061.84	100%	0	\$0.00		0
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0
	Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0

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Total		13	\$2,045,197.13	100%	0	\$0.00		0	
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3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0	
	Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0	
Total		16	\$1,831,980.17	100%	0	\$0.00		0	-
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0	
	Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0	
Total		13	\$2,193,579.48	100%	0	\$0.00		0	
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0	
	Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0	
Total		13	\$1,779,435.89	100%	0	\$0.00		0	-
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0	
	Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0	
Total		17	\$2,002,887.54	100%	0	\$0.00		0	
		\perp							
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05			\$0.00	NA	0	
	Unavailable	5	\$563,399.32				NA	0	-
Total		25	\$3,067,453.37	100%	0	\$0.00		0	-
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0	\$0.00	NA	0	
	Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0	
Total		7	\$1,152,256.55	100%	0	\$0.00		0	ļ
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0	
	Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0	
Total		16	\$4,191,697.38	100%	0	\$0.00		0	
3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0	\$0.00	NA	0	
	Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0	
Total		7	\$1,015,275.00	100%	0	\$0.00		0	<u> </u>
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0	
	Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0	
Total		10	\$1,283,212.66	100%	0	\$0.00		0	

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	WELLS FARGO BANK,								
3138AA2U4	N.A.	8	\$1,219,036.24	89.21%	0	\$0.00	NA	0	
	Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	0	
Total		9	\$1,366,422.36	100%	0	\$0.00		0	
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%	0	\$0.00	NA	0	
	Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	0	
Total		24	\$3,559,677.59	100%	0	\$0.00		0	
		1							<u> </u>
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0	\$0.00	NA	0	
	Unavailable	2	\$312,545.89	29.79%	0	\$0.00	NA	0	
Total		6	\$1,049,278.77	100%	0	\$0.00		0	<u> </u>
_	WELLS FARGO BANK,	+ +							
3138AA2X8	N.A.	7	\$1,734,498.52	77.37%	0	\$0.00	NA	0	
	Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	0	
Total		9	\$2,241,833.05	100%	0	\$0.00		0	_
	WELL CEARCO DANK							H	
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46			,	NA	0	
	Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0	
Total		39	\$6,946,753.48	100%	0	\$0.00		0	
	WELL GEAD CO DANK	++						H	
3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0	
Total		27	\$5,905,631.44	100%	0	\$0.00		0	
3138AA3A7	WELLS FARGO BANK,	5	\$803,647.08	69.37%	0	\$0.00	NA	0	
3136AA3A7	N.A.	5						L	
	Unavailable	2	\$354,924.39			·	NA	0	-
Total		7	\$1,158,571.47	100%	0	\$0.00		U	
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0	\$0.00	NA	Λ	
3130/1/11/2	Unavailable	11	\$798,336.36			·	NA	_	_
Total	Chavanaole	22	\$1,590,470.50	100%		·	1171	0	
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3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0	
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0	
Total		85	\$9,965,074.22	100%	0	\$0.00		0	
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3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62%			NA NA	1	
	Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	U	<u> </u>

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		245	422.042.460.40	1000	_	φο οο		_	
Total		245	\$33,843,469.40	100%	0	\$0.00		0	
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0	
	Unavailable	1	\$387,400.00	6.97%			NA		
Total		31	\$5,557,464.94	100%		· ·		0	
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0	
	Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0	
Total		14	\$2,749,686.09	100%	0	\$0.00		0	
3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	74.49%	0	\$0.00	NA	0	
5130111 IB01	Unavailable	2	\$342,109.43	25.51%		,	NA	т	
Total	Chavanasie	6	\$1,340,980.43	100%		,	1171	0	
Total		1 1	Ψ1,5-10,700.43	100 /0	U	ψ0.00		Ů	
3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0	\$0.00	NA	0	
	Unavailable	24	\$1,678,256.39				NA	т	
Total		37	\$2,598,197.39	100%				0	
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3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43%	0	\$0.00	NA	0	
	Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	-	
Total		37	\$3,586,680.23	100%	0	\$0.00		0	
3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	
Total		26	\$3,053,922.07	100%	0	\$0.00		0	
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	
	Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0	
Total		41	\$4,073,851.16	100%	0	\$0.00		0	
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0	\$0.00	NA	0	
	Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0	
Total		12	\$1,397,523.09	100%	0	\$0.00		0	
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0	
Total		35	\$4,879,211.03	100%	0	\$0.00		0	
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3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86				NA		
m 4 1	Unavailable	38	\$2,551,849.65	74.25%		7 0 1 0 0	NA	0	\vdash
Total		51	\$3,436,826.51	100%	0	\$0.00		U	
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	
	Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	
Total		56	\$5,520,146.65	100%	0	\$0.00		0	

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3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	
	Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0	
Total		21	\$5,243,836.46	100%	0	\$0.00		0	_
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	_
	Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0	4
Total		35	\$4,123,392.21	100%	0	\$0.00		0	
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3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47				NA	_	
	Unavailable	1	\$367,577.89	9.17%		,	NA	0	<u> </u>
Total		15	\$4,008,956.36	100%	0	\$0.00		0	
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%		· ·	NA	1	1
	Unavailable	151	\$41,397,094.00	59.6%		,	NA	0	1
Total		263	\$69,457,392.94	100%	0	\$0.00		0	
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3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%		·	NA	-	+
	Unavailable	9	\$2,625,554.47	25.78%	0	·	NA	0	1
Total		36	\$10,184,169.52	100%	0	\$0.00		0	-
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3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%		·	NA	1	1
	Unavailable	26	\$3,593,304.72	59.02%			NA	0	1
Total		44	\$6,088,420.17	100%	0	\$0.00		U	
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0	\vdash
D136AADWIZ	Unavailable	2	\$512,058.88		0	·	NA NA	1	
Total	Onavanaoic	11	\$2,803,264.83	100%		'	INA	0	Ť
Total		11	φ2,003,204.03	100 /0	U	φυ.υυ		ľ	╁
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0	\$0.00	NA	0	
5150/H IB110	Unavailable	4	\$1,108,559.59					_	_
Total	Chavanasie	38	\$10,414,211.41	100%		· ·	1171	0	
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3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0	
	Unavailable	18	\$2,920,061.55			·		_	
Total		26	\$4,241,952.77	100%	-	·		0	
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3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0)
	Unavailable	10	\$3,136,865.53	56.71%		· ·		-	1
Total		18	\$5,531,823.38	100%		·		0	
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3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,443,514.42	64.73%		\$0.00	NA	-	+
Total		20	\$3,774,940.42	100%		\$0.00		0	
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3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	
	Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0	
Total		25	\$5,354,328.27	100%	0	\$0.00		0	_
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,505,579.07	78.91%	-	·	NA	_	_
Total		8	\$1,907,979.07	100%		\$0.00		0	
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0	
Total		31	\$2,061,882.73	100%	0	\$0.00		0	
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0	\$0.00	NA	0	
	Unavailable	9	\$886,598.84				NA		_
Total		44	\$4,299,486.05	100%		\$0.00		0	
2120 4 4 121/0	CIED (ODEC) CE. DIC	20	Φ 2 240 015 05	60.00	0	Φ0.00	NT A	0	
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%		·	NA		
Total	Unavailable	9	\$1,065,511.74	31.2%	-		NA	_	_
Total		29	\$3,415,427.61	100%	0	\$0.00		0	
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0	
	Unavailable	22	\$3,076,892.04	30.2%			NA		_
Total		74	\$10,189,919.30			\$0.00		0	
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	
5150/M ID 10	Unavailable	45	\$3,074,513.10				NA		
Total	Chavanaoic	99	\$6,608,187.22	100%	-	\$0.00		0	
21204 4 7572	CYMP (OPMC) CE, DYC	124	#12.001.60 5.1 2	61.02%		\$0.00	27.4	0	
3138AABZ3	CITIMORTGAGE, INC.	134 82	\$13,081,685.12		-		NA NA	_	_
Total	Unavailable	216	\$8,078,511.90 \$21,160,197.02	38.18% 100%		·		0	_
			,						
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0	\$0.00	NA		
	Unavailable	15	\$2,063,616.00			·	NA	0	
Total		26	\$3,551,394.03	100%	0	\$0.00		0	
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0	
	Unavailable	12	\$2,333,982.10		1	\$80,145.28	NA		_
Total		17	\$3,555,794.15	100%	1	\$80,145.28		0	_
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0	\$0.00	NA		
PISOAACCS	Unavailable	78	\$28,497,691.13	43.77%			NA NA	-1-	_
Total	Onavanaoic	192	\$50,681,645.39	100%		· ·		0	_
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0	

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	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0	
Total		409	\$104,715,618.75	100%	0	\$0.00		0	
3138AACE9	CITIMORTGAGE, INC.	12	\$2,884,351.71	25.44%	0	\$0.00	NA	0	
	Unavailable	36	\$8,455,309.34	74.56%	0	\$0.00	NA	0	
Total		48	\$11,339,661.05	100%	0	\$0.00		0	
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0	\$0.00	NA	0	
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0	
Total		4	\$1,058,183.05	100%	0	\$0.00		0	
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0	
	Unavailable	26	\$6,884,212.71	84.01%		\$0.00	NA	-	1
Total		32	\$8,194,662.71	100%		\$0.00		0	
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3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0	
	Unavailable	46	\$12,952,990.03	51.09%		· ' '	NA		
Total		101	\$25,350,819.74	100%				0	
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3138AACJ8	CITIMORTGAGE, INC.	3	\$1,760,600.63	100%	0	\$0.00	NA	0	
Total	01111101110111011	3	\$1,760,600.63	100%		,		0	
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3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0	
5130/H/CIKS	Unavailable	22	\$6,210,218.84				NA		
Total	Chavanasie	48	\$12,436,274.57	100%		· ·	1171	n	
Total		1 10	Ψ12,430,274.37	100 /0	U	ψ0.00		Ť	
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0	
SISOMICES	Unavailable	55	\$14,209,904.45	78.06%		· ·	NA	1	Ĭ
Total	Onavanaoic	72	\$18,202,893.45	100%	_	· ·	11/1	0	
Total		12	φ10,202,073.43	100 /0		φυ.υυ		۲	-
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0	\$0.00	NA	n	
5150/1/1CWH	Unavailable	35	\$10,225,543.25	96.59%			NA		
Total	Chavanaoic	37	\$10,587,033.25	100%	_		1171	n	
Total		37	φ10,307,033.23	100 /0	0	ψ0.00		ľ	
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0	
DIJOAACIV	Unavailable	48	\$12,266,149.63	71.27%			NA	-	1
Total	Onavanabic	70	\$12,200,149.03 \$17,210,692.72	100%			INA	h	_
1 Otal		70	\$17,210,0 <i>72</i> .72	100 /0	U	φυ.υυ		۲	-
2129 A A EO7	Unavailable	6	¢1 202 200 00	1000/	0	\$0.00	NI A	_	-
3138AAF97	Unavanable	6	\$1,303,300.00	100%		1	NA	<u>U</u>	
Total		6	\$1,303,300.00	100%	U	\$0.00		۲	
2120 A A C21	T	0	¢1,000,000,00	1000/	_	ΦΩ ΩΩ	NT A		1
3138AAG21	Unavailable	8	\$1,069,000.00	100%		· ·	NA	U	\vdash
Total		8	\$1,069,000.00	100%	0	\$0.00		U	
2120 4 4 620	TT '111		Φ1 22 C 77 C C C	1000	_	#A AA	***	^	
3138AAG39	Unavailable	5	\$1,326,550.00	100%	0	\$0.00	NA	U.	<u> </u>

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Total		5	\$1,326,550.00	100%	0	\$0.00		0	
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0	
Total		5	\$1,094,755.48	100%	0	\$0.00	2,12	0	
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3138AAG54	Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA	0	
Total		51	\$14,518,150.00	100%	0	\$0.00		0	
								Ц	<u> </u>
3138AAG62	Unavailable	16	\$1,159,850.00	100%		\$0.00	NA	-	1
Total		16	\$1,159,850.00	100%	0	\$0.00		0	
3138AAG70	Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$1,542,775.00 \$1,542,775.00	100%	0	\$0.00	11/7	0	
1 7001		10	Ψ195729115.00	100 /0	J	ψ υ∙υ υ			
3138AAG88	Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA	0	
Total		16	\$2,085,712.77	100%	0	\$0.00		0	
3138AAG96	Unavailable	8	\$1,892,450.00	100%	0	\$0.00	NA	0	
Total		8	\$1,892,450.00	100%	0	\$0.00		0	
3138AAGA3	Unavailable	70	\$18,245,741.54	100%		\$0.00	NA	_	
Total		70	\$18,245,741.54	100%	0	\$0.00		0	
3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0	
Total		27	\$3,454,280.30	100%	0	\$0.00		0	
								Ц	<u> </u>
3138AAGC9	Unavailable	17	\$1,628,400.00	100%	1	\$90,848.79	NA		
Total		17	\$1,628,400.00	100%	1	\$90,848.79		0	-
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	1	\$74,283.35	NA	0	
Total	C Ha , allaolo	23	\$1,733,514.99	100%	-	\$74,283.35		0	
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3138AAGE5	Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA	0	
Total		42	\$8,635,474.09	100%	0	\$0.00		0	
								Ц	
3138AAGF2	Unavailable	29	\$3,748,388.40	100%		\$0.00	NA	0	<u> </u>
Total		29	\$3,748,388.40	100%	0	\$0.00		0	
2129 A A C C O	Linovoilabla	40	\$2,002,252,20	1000	0	<u></u>	NA	_	
3138AAGG0 Total	Unavailable	40	\$3,902,253.29 \$3,902,253.29	100% 100%	-	\$0.00 \$0.00		0	
ı viai		40	φ3,704,433.49	100%	U	φυ.υυ		V	
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0	
Total	C IIW I WIIWOIO	62	\$4,289,077.96	100%	-	\$0.00		0	
		1	. , ,			7		П	
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0	

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Total		30	\$1,957,675.16	100%	0	\$0.00		0	
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0	
Total		104	\$29,160,274.46	100%	\vdash	\$0.00		0	
								Q	
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0	\$0.00	NA	0	
Total		16	\$1,561,724.41	100%	0	\$0.00		0	
			Ţ		Ц			Ц	
3138AAGM7	Unavailable	12	\$1,498,025.00	100%	-	\$0.00		_	
Total		12	\$1,498,025.00	100%	0	\$0.00		0	
3138AAGN5	Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0	<u> </u>
Total	2	74	\$19,405,081.76	100%	0	\$0.00		0	
		'	, ,	_ 5 5 7 6	Ť	40.00		Í	
3138AAGP0	Unavailable	40	\$2,781,027.74	100%	0	\$0.00	NA	0	
Total		40	\$2,781,027.74	100%	1	\$0.00		0	
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	-	\$0.00		_	
Total		52	\$5,082,787.33	100%	0	\$0.00		0	
					Ц			Ц	
3138AAGR6	Unavailable	17	\$2,020,459.49	100%		\$0.00		_	
Total		17	\$2,020,459.49	100%	0	\$0.00		0	
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0	
Total		21	\$2,853,714.43	100%	\vdash	\$0.00		0	
								O	
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	-	\$0.00			
Total		12	\$2,607,025.00	100%	0	\$0.00		0	
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0	
Total	Onavanauic	25	\$5,650,324.71	100%	-	\$0.00 \$0.00		0	
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3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0	
Total		34	\$10,090,017.80	100%	\vdash	\$0.00		0	
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3138AAGW5	Unavailable	23	\$6,254,025.00	100%		\$0.00	NA	0	
Total		23	\$6,254,025.00	100%	0	\$0.00		0	
2120 4 4 (372)	TT	21	¢1 512 (75 00	1000	1	¢02.257.22	***	Ц	
3138AAGX3	Unavailable	21	\$1,513,675.00 \$1,513,675.00	100%		\$83,357.23 \$83,357.23	NA		
Total		21	\$1,513,675.00	100%	1	\$83,357.23		0	
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0	
Total		24	\$2,272,168.94	100%	-	\$0.00 \$0.00		0	
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3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0	

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Total		10	¢1 105 075 00	1000	0	\$0.00		0	
Total		10	\$1,185,075.00	100%	U	\$0.00		V	
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0	
Total		46	\$12,324,913.24	100%	0	\$0.00		0	
								Ш	
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	-	·	NA	0	
Total		30	\$2,115,925.00	100%	0	\$0.00		0	
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0	
Total		20	\$1,856,400.00	100%	\vdash			$\frac{0}{0}$	
								٥	
3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0	
Total		17	\$2,093,055.58	100%	0	\$0.00		0	
3138AAHE4	Unavailable	7	\$1.605.175.00	100%	0	¢ ለ ለለ	NA	\cap	
	Unavanable	7	\$1,605,175.00 \$1,605,175.00	100%		\$0.00 \$0.00		0 0	
Total			φ1,005,1/5.00	100%	U	\$0.00		V	
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0	
Total		13	\$2,981,600.00	100%	\vdash	·		0	
								Ц	
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	-	·			
Total		17	\$3,652,650.00	100%	0	\$0.00		0	
3138ААНН7	Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA	0	
Total		27	\$3,372,328.02	100%	_	·		0	
								Ц	
3138AAHK0	Unavailable	56	\$15,223,445.51	100%		\$367,701.76			
Total		56	\$15,223,445.51	100%	1	\$367,701.76		0	
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	
Total		22	\$2,832,550.00	100%				$\frac{0}{0}$	
								П	
3138AAHM6	Unavailable	28	\$2,704,025.00	100%	0	\$0.00			
Total		28	\$2,704,025.00	100%	0	\$0.00		0	
2126 1 1777			** : -		Щ	,		Ц	
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	\vdash			0	
<u>Total</u>		23	\$1,774,850.00	100%	0	\$0.00		U	
3138AAHP9	Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	
Total		27	\$5,881,254.73	100%	-	·		0	
					Щ			Ц	
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	-	·	NA		
Total		22	\$2,907,975.00	100%	0	\$0.00		0	
3138AAHR5	Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	U	
2130111111J	Chavanaoic	1.3	Ψ1,707,330.00	100 /0	U	φυ.υυ	11/1	V	

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Total		15	\$1,464,350.00	100%	0	\$0.00		0
3138AAHS3	Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0
Total	Unavanable	44	\$3,042,463.30 \$3,042,463.30	100%	0	·	NA	<u> </u>
Total		44	φ3,042,403.30	100 %	U	\$0.00		U
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0
	Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0
Total		247	\$75,450,622.34	100%	0	\$0.00		0
3138AAK26	Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0
Total		8	\$2,139,010.46	100%	0	\$0.00		0
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0
DISOAAKIIS	Unavailable	51	\$13,864,788.12	98.58%	0	,	NA NA	
Total	Onavanaoic	52	\$13,864,788.12 \$14,064,788.12	100%	0		1	0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0
	Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0
Total		269	\$74,561,815.55	100%	0	\$0.00		0
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%		,	NA	T T
	Unavailable	123	\$32,902,969.69	93.97%	0	,	NA	
Total		132	\$35,015,063.18	100%	0	\$0.00		0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,896,400.00	100%	0	\$0.00		0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00		0	· ·	NA	
	Unavailable	72	\$26,768,051.50		1	\$395,000.00	NA	_
Total		74	\$27,093,051.50	100%	1	\$395,000.00	-	0
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0
5130/11 HKS)	Unavailable	31	\$9,646,808.08	98.19%	0		NA	
Total	e na i anacio	32	\$9,824,808.08	100%	0	·		0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0
	Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0
Total		7	\$1,072,372.18	100%	0	\$0.00		0
3138AAKY6	Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0
Total		10	\$1,452,147.86	100%	0		1	0
		13	~=, := = , : : : : : : : : : : : : : : : : : : :	200 /0		Ψ 0.00		
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	1	\$200,266.07	NA	0
	Unavailable	3	\$804,300.00		0		NA	T T
Total		4	\$1,006,525.83	100%	1	\$200,266.07		0

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3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0	
	Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	-	
Total		5	\$1,257,638.09	100%	0	\$0.00		0	
3138AAL58	Unavailable	36	\$7,463,158.96	100%	1	\$156,505.31	NA	0	
Total		36	\$7,463,158.96	100%	1	\$156,505.31		0	
3138AAL66	Unavailable	4	\$1,039,052.91	100%	1	\$244,559.52	NA	0	
Total		4	\$1,039,052.91	100%	1	\$244,559.52		0	
3138AAL82	Unavailable	4	\$1,176,339.69	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$1,176,339.69	100%	0	\$0.00		0	
3138AALF6	Linavailabla	4	¢1 160 700 22	100%	0	\$0.00	NA	0	
Total	Unavailable	4 4	\$1,168,788.33 \$1,168,788.33	100%	0	\$0.00 \$0.00		0	
lotai			φ1,100,700.55	100 /6	U	φυ.υυ		V	
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	
	Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	
Total		111	\$7,412,843.56	100%	0	\$0.00		0	
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0	
5130/MEW)	Unavailable	71	\$6,833,625.86		0	·	NA	_	
Total		75	\$7,213,406.95	100%	0	\$0.00		0	
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%			NA		
m 4 1	Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA		
Total		34	\$3,987,919.45	100%	0	\$0.00		0	
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	
	Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	
Total		40	\$5,514,659.65	100%	0	\$0.00		0	
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	
Total		9	\$2,242,344.53	100%	0	\$0.00		0	_
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	
p 10 01 II II II 2	Unavailable	38	\$11,478,785.43	76.81%		\$0.00	NA		
Total		49	\$14,944,998.93	100%	0	\$0.00		0	_
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	Λ	
PIJOAANIUS	Unavailable	7	\$1,052,184.89	87.12%	0		NA NA		
Total	o na ranao o	8	\$1,207,800.49	100%		·		0	
2120 A A MILLI	CMAC MODECACE LLC	2	\$200 505 <u>20</u>	11 710		ΦΩ ΩΩ	B.T.A		
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	U	

	Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0	
Total		18	\$2,634,370.20	100%	0	\$0.00		0	
3138AAMJ7	GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0	
Total		8	\$1,181,629.92	100%	0	\$0.00		0	
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0	
Total		14	\$2,255,102.56	100%	0	\$0.00		0	
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0	
	Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0	
Total		6	\$1,041,357.20	100%	0	\$0.00		0	
3138AAMM0	Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0	
Total		9	\$1,421,869.00	100%	0	\$0.00		0	
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0	
	Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0	
Total		50	\$3,654,873.44	100%	0	\$0.00		0	
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0	
	Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0	
Total		89	\$8,879,634.83	100%	0	\$0.00		0	
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0	
	Unavailable	55	\$6,536,258.58	90.21%	1	\$120,627.81	NA	0	
Total		61	\$7,245,658.58	100%	1	\$120,627.81		0	
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0	
	Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA		
Total		30	\$6,953,668.09	100%	0	\$0.00		0	
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0	
	Unavailable	99	\$13,624,957.94	86.05%	1	\$142,380.31	NA	0	
Total		115	\$15,833,715.92	100%	1	\$142,380.31		0	
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,012,801.11	67.83%	0	1	NA		
Total		12	\$2,967,448.34	100%	0	1		0	
			, ,						
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	_
	Unavailable	71	\$19,380,542.97	93.63%			NA	_	
Total		76	\$20,698,043.97	100%	0			0	

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3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%		,	NA	т	
	Unavailable	97	\$28,190,864.56		1	\$228,365.64	NA	0	
Total		111	\$31,793,502.75	100%	1	\$228,365.64		0	
3138AAMW8	Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	O	
Total	Chavanaole	46	\$11,770,891.07 \$11,770,891.07	100%		\$0.00	11/1	0	
1000		40	Ψ11,770,051.07	100 /	U	ψ0.00		Ū	
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	
	Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	
Total		73	\$11,904,174.95	100%	0	\$0.00		0	
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	Λ	
5136AAW114	Unavailable	78	\$7,683,273.49			· ·	NA NA	\mathbf{T}	
Total	Chavanable	103	\$10,118,864.48	100%		\$0.00	IIA	0	
1 otal		100	Ψ10,110,0001.10	100 /0	Ů	ψ0.00		Ů	
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	1	\$116,672.72	NA	0	
	Unavailable	2	\$234,757.49	10.01%		· ·	NA		
Total		20	\$2,345,303.72	100%	1	\$116,672.72		0	
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0	
	Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0	
Total		9	\$1,415,499.06	100%	0	\$0.00		0	<u> </u>
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	
Total	FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00		0	
1 otal		10	φ3,121,090.09	100 %	U	\$0.00		v	
242244075	RAYTHEON EMPLOYEES	4.5	*** *** *** ***	100~	_	\$2.00			
3138AAQR5	FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	O	
Total		15	\$3,092,670.04	100%	0	\$0.00		0	<u> </u>
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2120 A A T27	FLAGSTAR CAPITAL	7	¢050 016 05	E	٨	\$0.00	NT A	^	
3138AAT27	MARKETS CORPORATION	7	\$958,916.85	5.57%	0	\$0.00	NA	U	
	Unavailable	117	\$16,255,240.70	94.43%	0	\$0.00	NA	0	
Total		124	\$17,214,157.55	100%			·	0	
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	FLAGSTAR CAPITAL								
3138AAT35	MARKETS	8	\$1,317,294.00	8.26%	0	\$0.00	NA	0	
	CORPORATION	0.0	************	· · ·	_				
T	Unavailable	90	\$14,631,770.88				NA	0	
Total		98	\$15,949,064.88	100%	0	\$0.00		U	
3138AAT43	Unavailable	25	\$7,259,077.36	100%	1	\$304,951.63	NA	$^{\circ}$	
Total	Uliavaliaule	25 25	\$7,259,077.36 \$7,259,077.36	100%		\$304,951.63 \$304,951.63		0	
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	ELACOTAD CADITAL								-
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,321,659.62	41.15%	0	\$0.00	NA	0	
	Unavailable	16	\$4,750,694.25	58.85%	0	\$0.00	NA	0	
Total		28	\$8,072,353.87	100%	0	\$0.00		0	
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,780,884.35	51.27%	0	\$0.00	NA	0	
	Unavailable	22	\$6,444,215.70	48.73%		·	NA	0	
Total		43	\$13,225,100.05	100%	0	\$0.00		0	<u> </u>
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3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,175,830.87	48.1%	0	\$0.00	NA	0	
	Unavailable	16	\$4,506,560.74	51.9%	0	\$0.00	NA	0	
Total		31	\$8,682,391.61	100%	0	\$0.00		0	
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,721,763.24	46.09%	0	\$0.00	NA	0	
	Unavailable	17	\$4,353,108.34	53.91%	0	\$0.00	NA	0	
Total		32	\$8,074,871.58	100%	0	\$0.00		0	
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,100,886.75	9.02%	0	\$0.00	NA	0	
	Unavailable	170	\$11,102,313.95	90.98%	0	\$0.00	NA	0	
Total		187	\$12,203,200.70	100%	0	\$0.00		0	
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,673,194.49	8.72%	0	\$0.00	NA	0	
	Unavailable	205	\$59,390,289.25	91.28%	0	\$0.00	NA	0	
Total		222	\$65,063,483.74	100%	0	\$0.00		0	
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,047,141.70	22.56%	0	\$0.00	NA	0	
	Unavailable	36	\$10,461,426.27	77.44%	0	\$0.00	NA	0	
Total		45	\$13,508,567.97	100%	0	\$0.00		0	
		\perp						Ц	<u> </u>
3138AATT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$303,134.65	14.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,792,729.36	85.54%	0	\$0.00	NA	0	

Total		8	\$2,095,864.01	100%	0	\$0.00		0	
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3138AATU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,001,578.00	23.18%	0	\$0.00	NA	0	
	Unavailable	24	\$6,631,959.59	76.82%	0	\$0.00	NA	0	
Total		30	\$8,633,537.59	100%	0	\$0.00		0	
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,899,552.00	28.38%	0	\$0.00	NA	o	
	Unavailable	16	\$4,793,838.17	71.62%	0	\$0.00	NA	0	
Total		22	\$6,693,390.17	100%	0	\$0.00		0	
3138AATW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,624.31	8.68%	0	\$0.00	NA	0	
	Unavailable	12	\$3,362,362.09	91.32%	0	\$0.00	NA	0	
Total		13	\$3,681,986.40	100%	0	\$0.00		0	
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77			,	NA	Ц	
	Unavailable	62	\$4,292,632.39		0	,	NA	0	
Total		65	\$4,470,446.16	100%	0	\$0.00		0	
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0	
	Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0	
Total		61	\$7,212,850.53	100%	0	\$0.00		0	
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0	
	Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0	
Total		91	\$9,057,392.71	100%	0	\$0.00		0	
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	
Total		6	\$1,398,043.98	100%	0	\$0.00		0	
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3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	

Total		47	\$12,539,107.51	100%	0	\$0.00		0	
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3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,833,485.72	4.9%	0	\$0.00	NA	0	
	Unavailable	268	\$74,361,371.11	95.1%	0	\$0.00	NA	0	
Total		286	\$78,194,856.83	100%	0	\$0.00		0	
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,678,355.50	14.55%	0	\$0.00	NA	0	
	Unavailable	63	\$15,734,394.75	85.45%		·	NA	-	
Total		75	\$18,412,750.25	100%	0	\$0.00		0	
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,578,000.00	100%	0	\$0.00		0	
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	
Total		48	\$13,869,476.20	100%	0	\$0.00		0	
3138AAU90	Unavailable	36	\$11,546,579.05	100%	1	\$153,505.91	NA	0	
Total	Onu vanuoie	36	\$11,546,579.05	100%	1	\$153,505.91		0	
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3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	
	Unavailable	73	\$8,602,170.03	85.9%	-	·	NA	_	
Total		85	\$10,014,308.06	100%	0	\$0.00		0	
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,668,654.89	11.73%	0	\$0.00	NA	0	
	Unavailable	128	\$12,554,191.22	88.27%	0	\$0.00	NA	0	
Total		145	\$14,222,846.11	100%	0	\$0.00		0	
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30			·	NA	Ц	
	Unavailable	105	\$14,544,061.19			·	NA	T	
Total		123	\$16,984,204.49	100%	0	\$0.00		0	
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	

Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	
	77	\$12,462,475.56	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,480,109.41	11.23%	0	\$0.00	NA	0	
Unavailable	105	\$27,511,556.03	88.77%	0	\$0.00	NA	0	
	121	\$30,991,665.44	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	
Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	
	7	\$2,262,408.28	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	
Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	
	5	\$1,531,874.15	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	
Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	
	118	\$7,239,551.27	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	
Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	
	20	\$2,381,658.88	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	
Unavailable	41	\$4,044,424.32	83.06%	1	\$107,166.42	NA	0	
	49	\$4,869,519.16	100%	1	\$107,166.42		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	
Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	
	39	\$5,317,101.08	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS	2	\$308,063.71	13.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	T7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS SEQUENCE SUBJECT SU	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS SSEED,094.84 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS SSEED,094.84 FLAGSTAR CAPITAL MARK	Table Tabl	Tagstar Capital Samuel S	Transfer	Transfer Transfer

	CORPORATION						11
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA 0
Total		14	\$2,236,089.24	100%	0	\$0.00	0
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA 0
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA 0
Total		18	\$4,633,140.82	100%	0	\$0.00	0
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA 0
	Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA 0
Total		15	\$1,131,780.32	100%	0	\$0.00	0
3138AAUS8	Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA 0
Total		38	\$9,485,463.92	100%	0	\$0.00	0
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,480,350.00	2.77%	0	\$0.00	NA 0
	Unavailable	289	\$87,142,087.52	97.23%	0	\$0.00	NA 0
Total		298	\$89,622,437.52	100%	0	\$0.00	0
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA 0
	Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA 0
Total		44	\$10,814,885.17	100%	0	\$0.00	0
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA 0
	Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA 0
Total		7	\$1,343,663.24	100%	0	\$0.00	0
2120 A ALIXZ	TT:1-1-1-	20	¢11.566.020.45	1000	0	\$0.00	NAO
3138AAUX7	Unavailable	20	\$11,566,020.45	100%	0	\$0.00	NA 0
Total		20	\$11,566,020.45	100%	0	\$0.00	0
3138AAUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,201,365.73	4.16%	0	\$0.00	NA 0
	Unavailable	49	\$27,673,444.92	95.84%	0	\$0.00	NA 0
Total		51	\$28,874,810.65	100%	0	\$0.00	0
3138AAUZ2		6	\$1,540,869.76	81.86%	0	\$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0
Total		8	\$1,882,235.00	100%	0			0
3138AAV65	Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0
Total	Onavanable	8	\$1,947,951.22 \$1,947,951.22	100%	0	,	INA	0
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3138AAV73	Unavailable	14	\$3,342,957.97	100%		·	NA	_
Total		14	\$3,342,957.97	100%	0	\$0.00		0
3138AAV81	Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0
Total		22	\$5,057,560.51	100%	0	·		0
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3138AAV99	Unavailable	14	\$2,372,243.20			,	NA	
Total		14	\$2,372,243.20	100%	0	\$0.00		0
3138AAVA6	Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,868,500.00	100%	0	\$0.00	(0
3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	n
Total	Onavanable	9	\$1,492,564.99	100%	0	,		0
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3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0
	Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0
Total		23	\$3,668,100.70	100%	0	\$0.00	(0
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0
Total		67	\$11,816,197.17	100%	0	\$0.00		0
3138AAWW7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,624,494.14	100%	0	\$0.00	NA	0
Total		14	\$1,624,494.14	100%	0	\$0.00		0
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0
_	Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0

Total		175	\$50,161,368.05	100%	0	\$0.00		0	_
Total		1/3	\$30,101,308.03	100 70	U	φυ.υυ		<u> </u>	
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	
	Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	
Total		117	\$40,261,110.63	100%	0	\$0.00		0	
3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	
	Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	
Total		154	\$40,326,414.19	100%	0	\$0.00		0	
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	
	Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	
Total		100	\$40,226,142.97	100%	0	\$0.00		0	_
3138AAX89	WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	
	Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	
Total		116	\$30,191,638.92	100%	0	\$0.00		0	
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3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	
	Unavailable	2	\$700,435.00			·	NA	0	
Total		70	\$24,079,485.07	100%	0	\$0.00		0	
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	
	Unavailable	3	\$353,437.37	8.73%		· ·	NA		
Total		26	\$4,047,855.26	100%	0	\$0.00		0	
3138AAZ38	WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	
	Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	
Total		35	\$3,377,938.78	100%	0	\$0.00		0	
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	
Total		8	\$1,759,627.74	100%	0	\$0.00		0	
3138AAZ53	WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	
	Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	_	
Total		22	\$3,950,419.25	100%	0	\$0.00		0	_

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WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	
Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	
	32	\$5,480,842.02	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	
Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	
	13	\$1,762,227.30	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	
Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	
	30	\$3,890,254.47	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	
Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	
	14	\$2,971,467.28	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	
Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	
	86	\$24,978,907.87	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	
Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	
	125	\$32,409,221.16	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA	0	
	31	\$9,476,461.73	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0	\$0.00	NA	0	
	137	\$37,533,158.54	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	129	\$76,347,986.21			\$0.00	NA	0	
Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	
	168	\$100,370,785.55	100%	0	\$0.00		0	<u> </u>
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WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	!
	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. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	N.A. Unavailable 8 32	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. 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. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 137 \$37,533,158.54 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 129 \$76,347,986.21 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 175 \$44,744,189.88	N.A. 24 \$3,788,622.89 69.12%	N.A.	N.A.	N.A.	N.A. Unavailable 8 \$1,692,219.13 30.88% 0 \$0.00 NA0 WELLS FARGO BANK, 10 \$1,321,216.68 74.97% 0 \$0.00 NA0 Unavailable 3 \$441,010.62 25.03% 0 \$0.00 NA0 WELLS FARGO BANK, 26 \$3.354,545.53 86.23% 0 \$0.00 NA0 WELLS FARGO BANK, N.A. Unavailable 4 \$535,708.94 13.77% 0 \$0.00 NA0 WELLS FARGO BANK, 12 \$2,613,457.86 87.95% 0 \$0.00 NA0 WELLS FARGO BANK, N.A. Unavailable 2 \$358,009.42 12.05% 0 \$0.00 NA0 WELLS FARGO BANK, 85 \$24,752,107.87 99.09% 0 \$0.00 NA0 WELLS FARGO BANK, 85 \$24,752,107.87 99.09% 0 \$0.00 NA0 WELLS FARGO BANK, 12 \$326,800.00 0.91% 0 \$0.00 NA0 WELLS FARGO BANK, 12 \$32,049,221.16 98.89% 0 \$0.00 NA0 WELLS FARGO BANK, 12 \$32,049,221.16 98.89% 0 \$0.00 NA0 WELLS FARGO BANK, 12 \$32,049,221.16 100% 0 \$0.00 NA0 WELLS FARGO BANK, 13 \$9,476,461.73 100% 0 \$0.00 NA0 WELLS FARGO BANK, 137 \$37,533,158.54 100% 0 \$0.00 NA0 WELLS FARGO BANK, 137 \$37,533,158.54 100% 0 \$0.00 NA0 WELLS FARGO BANK, 137 \$37,533,158.54 100% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 129 \$76,347,986.21 76,07% 0 \$0.00 NA0 WELLS FARGO BANK, 125 \$44,744,180,88 74,37% 0 \$0.00 NA0 WELLS FARGO BANK, 175 \$44,744,180,88 74,37% 0 \$0.00 NA0

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Total	Unavailable	67 242	\$15,422,379.87	25.63%			NA	0	
Total		242	\$60,166,569.75	100%	U	\$0.00		V	
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	
	Unavailable	170	\$43,770,473.85	30.02%	1	\$279,517.01	NA	0	
Total		575	\$145,788,942.03	100%	1	\$279,517.01		0	
3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	
	Unavailable	16	\$3,220,624.40	24.27%	0		NA	0	
Total		59	\$13,269,612.94	100%	0	\$0.00		0	
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0	
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	
Total		64	\$15,613,123.52	100%	0	\$0.00		0	
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	
Total		344	\$83,705,317.85	100%	0	\$0.00		0	
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$7,724,854.16	100%	0	·	1171	0	
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,837,895.56		0	·	NA	-	
Total		11	\$2,046,510.62	100%	0	\$0.00		0	
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	
	Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	
Total		11	\$1,703,382.27	100%	0	\$0.00		0	
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	
	Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	
Total		13	\$1,891,583.70	100%	0	\$0.00		0	
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	
	Unavailable	18	\$4,898,501.49			· ·	NA		
Total		62	\$12,910,322.83	100%	0	\$0.00		0	
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	

	Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	Λ	
Total	Ullavallable	17	\$4,571,862.60	100%	0	,		0	
		17	ψ1,271,002.00	100 /6	Ū	ψ0.00			
3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	
	Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	
Total		10	\$3,313,440.74	100%	0	\$0.00		0	
3138AB2H1	CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	0	\$0.00	NA	0	
	Unavailable	9	\$3,037,819.21	83.09%	0		NA	0	
Total		11	\$3,655,860.65	100%	0	\$0.00		0	
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	
	Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	
Total		68	\$17,920,375.27	100%	0	\$0.00		0	
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	
Total		3	\$1,066,360.01	100%	0	\$0.00		0	
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	
	Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	
Total		93	\$25,085,451.67	100%	0	\$0.00		0	
3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0	_
Total		32	\$2,252,636.67	100%	0	\$0.00		0	
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	0	
Total		23	\$1,816,437.51	100%	0	\$0.00		0	
3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00	100%	0	\$0.00	NA	0	
Total		20	\$1,394,791.00	100%	0	\$0.00		0	
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0	
Total		32	\$5,376,144.60	100%	0	\$0.00		0	
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3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	
	Unavailable	1	\$152,388.35	8.24%			NA	0	
Total		8	\$1,848,666.04	100%	0	\$0.00		0	
3138AB2Y4		10	\$1,237,757.73	100%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
Total		10	\$1,237,757.73	100%	0	\$0.00		0	
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	
Total		21	\$6,516,027.60	100%	0	\$0.00		0	
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	
Total	Unavailable	7 9	\$861,596.42 \$1,102,796.42	78.13% 100%	0 0	\$0.00 \$0.00	NA	0	
lotai		9	\$1,102,790.42	100 %	U	Φυ.υυ		U	
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,019,399.06		0	,	NA	0	
Total		14	\$2,755,993.06	100%	0	\$0.00		0	
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	
Total		11	\$1,693,807.32	100%	0	\$0.00		0	
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	
Total		31	\$6,999,624.67	100%	0	\$0.00		0	
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	
Total		75	\$19,998,174.00	100%	0	\$0.00		0	
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	
Total		26	\$7,499,605.51	100%	0	\$0.00		0	
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	
Total	, ,	30	\$4,999,743.15	100%	0	\$0.00		0	
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	
Total		14	\$3,500,117.96	100%	0	\$0.00		0	
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	
Total		50	\$12,500,374.69	100%	0	\$0.00		0	

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3138ABEB1	Unavailable	1	\$71,899.91	100%				0	
Total		1	\$71,899.91	100%	0	\$0.00		0	
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3138ABEC9	Unavailable	1	\$112,345.01	100%	0			0 0	
Total		1	\$112,345.01	100%	U	\$0.00		V	
3138ABED7	Unavailable	1	\$134,227.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$134,227.00	100%	0	·		0	
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3138ABEE5	Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	0	
Total		1	\$75,413.13	100%	0	\$0.00		0	
3138ABEF2	Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0	
Total		1	\$97,384.43	100%	0	\$0.00		0	
								-	
3138ABEH8	Unavailable	1	\$38,270.67	100%	-				
Total		1	\$38,270.67	100%	0	\$0.00		0	
	HSBC MORTGAGE							-	
3138ABEL9	CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	
Total	contientien (con)	56	\$16,998,462.69	100%	0	\$0.00		0	
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2129 A DEM 7	HSBC MORTGAGE	21	\$6,000,545,64	1000/	0	\$0.00	NI A	^	
3138ABEM7	CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA		
Total		21	\$6,999,545.64	100%	0	\$0.00		0	
3138ABEN5	HSBC MORTGAGE	66	\$20,001,917.10	100%	0	\$0.00	NA	0	
Total Total	CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00		0	
Total		00	\$ 20,001,917.10	100 %	U	\$0.00		v	
	HSBC MORTGAGE								
3138ABEP0	CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	
Total		42	\$12,500,292.37	100%	0	\$0.00		0	
3138ABEQ8	HSBC MORTGAGE	23	\$6,500,247.17	100%	0	\$0.00	NA	0	
`	CORPORATION (USA)								
Total		23	\$6,500,247.17	100%	0	\$0.00		0	
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3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	
Total	CORTOR (USA)	23	\$6,599,207.11	100%	0	\$0.00		0	
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2120 A DEC 4	HSBC MORTGAGE	10	ΦΩ 150 000 61	1000	^	#0.00	***	_	
3138ABES4	CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	U	
Total		13	\$2,158,892.64	100%	0	\$0.00		0	

3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	o	
Total	` '	10	\$1,235,203.95	100%	0	\$0.00		0	
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	
Total		22	\$1,444,964.62	100%	0	\$0.00		0	
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	
Total		11	\$1,460,441.86	100%	0	\$0.00		0	
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	
Total		15	\$2,036,609.04	100%	0	\$0.00		0	
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	
Total		7	\$1,132,260.10	100%	0	\$0.00		0	
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	
Total		9	\$2,276,706.18	100%	0	\$0.00		0	
3138ABFA2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	
Total		30	\$4,488,530.29	100%	0	\$0.00		0	
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	
Total		14	\$2,997,895.54	100%	0	\$0.00		0	
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	
Total		11	\$2,312,868.63	100%	0	\$0.00		0	
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	
Total		23	\$1,885,470.98	100%	0	\$0.00		0	
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	
Total		18	\$1,004,851.83	100%	0	\$0.00		0	
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	
Total	, ,	27	\$2,599,027.61	100%	0	\$0.00		0	

	HSBC MORTGAGE	+ +							
3138ABFG9	CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	Į.
Total		17	\$1,721,681.31	100%	0	\$0.00		0	
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	
Total		29	\$3,777,330.69	100%	0	\$0.00		0	
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	<u> </u>
Total		24	\$3,093,059.29	100%	0	\$0.00		0	
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,341,800.00	100%	0	\$0.00		0	
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0	
Total		29	\$6,272,390.69	100%	0	\$0.00		0	
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	
Total		15	\$2,732,021.23	100%	0	\$0.00		0	
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	
Total		4	\$1,217,129.81	100%	0	\$0.00		0	
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA		
Total		32	\$5,094,802.39	100%	0	\$0.00		0	
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	
Total		13	\$2,499,771.03	100%	0	\$0.00		0	
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	
Total		7	\$1,546,542.43	100%	0	\$0.00		0	
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	
Total		10	\$1,687,609.74	100%	0	\$0.00		0	
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	

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Total		7	\$1,436,600.00	100%	U	\$0.00		0	
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	
Total		57	\$14,999,897.13	100%	0	\$0.00		0	
3138ABJ42	Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	
Total		6	\$1,090,527.90	100%	0	\$0.00		0	
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	
	Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	
Total		5	\$1,110,384.04	100%	0	\$0.00		0	
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	
Total		49	\$6,540,635.21	100%	0	\$0.00		0	
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	
Total		21	\$2,419,793.28	100%	0	\$0.00		0	
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	
Total		22	\$5,047,063.54	100%	0	\$0.00		0	
3138ABJU4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$796,000.00	100%	0	\$0.00	NA	0	
Total		2	\$796,000.00	100%	0	\$0.00		0	
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	
Total		1	\$219,542.01	100%	0	\$0.00		0	
3138ABK32	Unavailable	1	\$117,885.59 \$117,885.59	100% 100%		·	NA	0	
Total		1	\$117,885.59	100%	U	\$0.00		V	
3138ABK40 Total	Unavailable	1	\$136,853.14 \$136,853.14	100% 100 %			NA	0	
lotai		1	φ130,033.14	100 /6	U	φυ.υυ		V	
3138ABKZ1	Unavailable	1	\$195,433.24	100%		·	NA	0	
Total		1	\$195,433.24	100%	0	\$0.00		0	
3138ABM55	Unavailable	2	\$284,000.00				NA		
Total		2	\$284,000.00	100%	0	\$0.00		0	<u> </u>

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3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0	
Total	Charanaoid	1	\$139,391.76	100%	0			0	
			Ψ107,071170	100 /0	J	ΨΟ•ΟΟ		Ĭ	
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0	
	Unavailable	2	\$454,413.10		0		1	-	
Total		6	\$1,374,425.01	100%	0	\$0.00		0	
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0	
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	
Total		4	\$1,173,499.48	100%	0	\$0.00		0	
2120 1 D 0 1 1	DANK OF AMERICA NA	400	фо 2 о 40 оо 2 20	00.74%		40.00	27.4		
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39			·	1	\mathbf{r}	
T. ()	Unavailable	25	\$7,274,471.96		0	,	1	$\boldsymbol{\tau}$	
Total		425	\$100,215,275.35	100%	0	\$0.00		0	
2129 A D O 51	DANK OF AMERICA NA	72	¢19 500 266 22	02.05%	1	\$163,606.60	NA	1 ,	¢16
3138ABQ51	BANK OF AMERICA, N.A. Unavailable	73 5	\$18,590,266.22 \$1,605,937.34	92.05% 7.95%	0	·	1	-	\$10
Total	Onavanable	78	\$1,003,937.34 \$20,196,203.56	100%	1	\$0.00 \$163,606.60		-	\$16
10tai		70	\$20,190,203.30	100 %	1	\$103,000.00		1	ÞΙU
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	
5130/ IDQ 07	Unavailable	20	\$5,106,617.00		0	·		_	
Total	Chavanaore	57	\$15,154,768.33	100%	0			0	
Total		37	Ψ13,134,700.33	100 /0	U	ψ0.00			
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	
	Unavailable	12	\$2,783,205.52	27.58%	0			_	
Total		45	\$10,091,162.07	100%	0	\$0.00		0	
3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	
Total		43	\$10,071,999.96	100%	0	\$0.00		0	
								Ш	
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,593,198.37	17.09%	0		1	0	
Total		66	\$15,172,934.98	100%	0	\$0.00		0	
								\coprod	
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%			1	\mathbf{r}	
	Unavailable	74	\$18,200,539.45	36.1%	0	Ψ0.00		0	
Total		197	\$50,423,321.77	100%	0	\$0.00		0	
2129 A P.O.S.1	DANK OF AMEDICA NA	47	\$10,849,455.98	43.19%	0	\$0.00	NA		
3138ABQS1	BANK OF AMERICA, N.A. Unavailable	61		56.81%	0			-	
Total	Unavanable	108	\$14,270,398.52 \$25,110,854.50		0			O	
1 Utal		109	\$25,119,854.50	100%	U	\$0.00		V	
3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	
5130VD(13	PAINT OF AMERICA, N.A.	14/	\$30,073, 4 74.01	01.05%	U	φ υ. 00	INA	U	

	Unavailable	30	\$8,191,254.79	18.17%		,	NA	0	<u> </u>
Total		177	\$45,084,749.60	100%	0	\$0.00		0	<u> </u>
									<u> </u>
3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85				NA	_	
	Unavailable	5	\$1,217,549.29	6.03%		,	NA	1	
Total		84	\$20,189,152.14	100%	0	\$0.00		0	
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1%			NA		
	Unavailable	2	\$198,179.50	11.9%		,	NA	t	
Total		15	\$1,665,808.87	100%	0	\$0.00		0	-
3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	
Total		29	\$4,151,999.02	100%	0	\$0.00		0	
3138ABQX0	BANK OF AMERICA, N.A.	9	\$1,303,183.15	100%	0	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	9	\$1,303,183.15 \$1,303,183.15	100%		· ·	INA	0 0	
Total		,	\$1,505,165.15	100 70	U	φυ.υυ		U	
3138ABQY8	BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06%	0	\$0.00	NA	Λ	
5136ABQ16	Unavailable	9	\$1,398,736.85	40.94%		·	NA NA	-	•
Total	Chavanaoic	21	\$3,416,851.12	100%		,		0	
Iotai		21	φ3,410,031.12	100 /6		φυ.υυ		v	
3138ABQZ5	BANK OF AMERICA, N.A.	4	\$503,878.23	36.79%	0	\$0.00	NA	0	
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	
Total		11	\$1,369,753.37	100%	0	\$0.00		0	
3138ABRA9	BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	
p 10 01 12 14 19	Unavailable	1	\$123,972.04	5.14%		· ·	NA		_
Total	O AW TWING TO	17	\$2,413,693.76	100%	-	·	1,11	0	
2120 A DDD 7	DANIZ OF AMERICA NI A	1.0	¢2 214 541 92	(7.500)	0	¢0.00	NA	0	
3138ABRB7	BANK OF AMERICA, N.A. Unavailable	18 8	\$2,314,541.83 \$1,110,232.59				NA NA	_	
Total	Ollavallable	26	\$3,424,774.42	100%		· ·	INA	0 0	
lotai		20	\$3,424,774.42	100%	U	\$0.00		U	
3138ABRC5	BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	
	Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	
Total		25	\$4,733,829.48	100%	0	\$0.00		0	
3138ABRD3	BANK OF AMERICA, N.A.	33	\$8,263,955.06				NA		
	Unavailable	25	\$4,783,631.41	36.66%		· ·	NA	0	
Total		58	\$13,047,586.47	100%	0	\$0.00		0	
3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,775,581.26			· ·	NA	_	
Total		12	\$1,909,581.26	100%		\$0.00		0	1
								_	$\overline{}$

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3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	4
Total		95	\$6,017,886.73	100%	0	\$0.00		0	_
									<u> </u>
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	•	
	Unavailable	28	\$2,690,414.00	53.34%		,	NA	0	<u> </u>
Total		53	\$5,044,024.12	100%	0	\$0.00		0	_
								L	<u> </u>
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03			· '	NA	_	1
	Unavailable	33	\$3,894,993.63	38.57%		,	NA	Τ.	
Total		85	\$10,098,027.66	100%	0	\$0.00		0	-
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0	
5136/ (DIC 30	Unavailable	84	\$11,601,993.61	28.75%		·	NA	_	1
Total	Chavanaoic	293	\$40,349,850.05	100%		, , , , ,	1171	0	
Total		273	Ψ10,517,050.05	100 /	U	ψ 0.00			1
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	
<u> </u>	Unavailable	29	\$7,130,273.57	72.17%		· ·	NA	-	+
Total		40	\$9,880,034.71	100%		· · ·		0	
			1. 7			,			
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0	\$0.00	NA	0)
Total	, i	63	\$15,096,142.91	100%		\$0.00		0	
			. , ,			·			
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	
Total		167	\$10,094,176.42	100%	0	\$0.00		0	
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	1
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	
Total		58	\$35,283,781.21	100%	0	\$0.00		0	
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%		\$0.00	NA	_	
	Unavailable	12	\$3,686,733.00	24.34%		·	NA	0	
Total		50	\$15,144,282.69	100%	0	\$0.00		0	<u> </u>
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3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%		· ·	NA	Т	
	Unavailable	3	\$271,135.48	4.29%	-	Ψ0.00	NA	0	
Total		51	\$6,322,581.15	100%	0	\$0.00		0	
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	Λ	\vdash
Total	DAIN OF AMERICA, N.A.	23	\$3,124,305.72 \$3,124,305.72	100%			11/1	n	
1 Juli		23	Ψυ91479300.12	100 /0	۲	φυ.υυ			\vdash
3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	+
2130/1DR30	Unavailable	27	\$4,522,593.09	36.93%					
	C 114 , 4114010	~ /	\$ 1,522,575.07	20.72 /0	U	Ψ0.00	1 11 1	ľ	

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Total		72	\$12,247,518.49	100%	0	\$0.00		0	
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	
Total		14	\$2,269,410.72	100%	0	·		0	
			, ,						
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	
Total		13	\$2,253,801.13	100%	0	\$0.00		0	
3138ABRW1	Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0	
Total		4	\$949,763.13	100%	0	\$0.00		0	
								Ш	
3138ABW21	Unavailable	19	\$3,970,108.96	100%		,	NA	0	
Total		19	\$3,970,108.96	100%	0	\$0.00		0	
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	
Total	Onevanuore	105	\$18,924,221.30	100%	0			0	
			. , ,			·			
3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	
Total		22	\$3,321,692.38	100%	0	\$0.00		0	
								Ш	
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	
Total		61	\$14,850,547.76	100%	0	\$0.00		0	
								Ц	
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0	
Total		16	\$3,878,871.99	100%	0	\$0.00		0	
			** 0.1= *** 0.22		_	**			
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23			i i	NA	0 0	
Total		19	\$1,847,519.23	100%	U	\$0.00		U	
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	
Total		11	\$1,778,233.44	100%	0	\$0.00		0	
								Ш	
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	Ш	
	Unavailable	31	\$7,472,977.24	87.58%			NA	0	
Total		35	\$8,533,035.41	100%	0	\$0.00		0	
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	
Total		9	\$2,028,785.86	100%	0	\$0.00		0	
								Ц	
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	

	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	
Total		24	\$1,434,917.04	100%	0	\$0.00		0	
								4	
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	
Total		27	\$3,429,328.64	100%	0	\$0.00		0	
2120 A D.W.T.2	TT	22	\$2.264.276.54	1000		¢0.00	NI A	0	
3138ABWT2 Total	Unavailable	23 23	\$2,264,376.54 \$2,264,376.54	100% 100%	0	\$0.00 \$0.00	NA	O O	
Total		23	\$2,204,370.34	100 %	U	\$0.00		v	
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	0	
Total		31	\$4,734,088.48	100%	0	\$0.00		0	
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%			NA		
Total		47	\$6,539,620.75	100%	0	\$0.00		0	
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100%	0	\$0.00	NA	Λ	
Total	FINC BAINK, IV.A.	9	\$1,073,025.11 \$1,073,025.11	100%	0	·		0	
lotai			φ1,075,025.11	100 /6	U	ψ 0.00		U	
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	
Total		7	\$1,712,973.78	100%	0	\$0.00		0	
								Ц	
3138ABWZ8	Unavailable	8	\$1,971,972.26	100%	-	·	NA		
Total		8	\$1,971,972.26	100%	0	\$0.00		0	
3138ABY29	CHASE HOME FINANCE,	36	\$7,356,840.30	100%	0	\$0.00	NA	0	
	LLC		. , ,			,		_	
Total		36	\$7,356,840.30	100%	0	\$0.00		0	
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	
Total		127	\$16,655,449.02	100%	0	\$0.00		0	
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	
Total		92	\$11,920,907.59	100%	0	\$0.00		0	
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	
Total		53	\$8,635,826.44	100%	0	\$0.00		0	
2120 1 DXXC		2.5	#2 404 004 7 2	0.4.00.61		40.00	**.		
3138ABY60		36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	
Total		42	\$4,096,676.03	100%				0	
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	
	Unavailable	5	\$503,318.44	6.06%			NA	0	
Total		85	\$8,305,731.34	100%	0	\$0.00		0	<u> </u>
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	
Total		63	\$4,340,603.21	100%	0	\$0.00		0	_
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	
Total		78	\$18,555,911.86	100%	0	\$0.00		0	
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	
Total		9	\$1,000,307.79	100%	0	\$0.00		0	
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	
Total		44	\$10,299,934.46	100%	0	\$0.00		0	
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00			
	Unavailable	1	\$144,300.00					_	_
Total		48	\$10,716,616.39	100%	0	\$0.00		0	_
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	
	Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	
Total		94	\$23,221,758.30	100%	0	\$0.00		0	
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18			·	NA	0	
Total		14	\$3,504,154.18	100%	0	\$0.00		0	_
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	
Total		180	\$39,906,325.44	100%	0	\$0.00		0	
			·						

3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	
Total		298	\$47,336,751.65	100%	0	\$0.00		0	
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	
Total		119	\$21,135,078.26	100%	0	\$0.00		0	
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	
Total		89	\$18,093,796.17	100%	0	\$0.00		0	
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	
Total		130	\$26,086,849.49	100%	0	\$0.00		0	
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	
Total		9	\$1,594,710.79	100%	0	\$0.00		0	
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,646,526.92	68.41%		·	NA		
Total		14	\$3,868,460.22	100%	0	\$0.00		0	
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	
Total	Unavailable	34 101	\$8,352,052.98 \$21,907,265.17	38.12% 100 %	0	,	NA	0 0	
Total		101	φ21,907,203.17	100 /6	U	φυ.υυ		V	
3138ABZC6	CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,346,638.64	83.08%		·	NA		
Total		10	\$2,824,708.27	100%	0	\$0.00		0	
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	
Total		64	\$6,189,697.52	100%	0	\$0.00		0	
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	
Total		36	\$2,713,750.56	100%	0	\$0.00	_	0	
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	
Total		27	\$5,469,740.77	100%	0	\$0.00		0	

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3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	
Total		114	\$18,280,822.29	100%	0	\$0.00		0	
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3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	
Total		36	\$7,188,933.22	100%	0	\$0.00		0	匚
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3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	
Total		33	\$4,293,277.10	100%	0	\$0.00		0	<u> </u>
3138ABZK8	CHASE HOME FINANCE,	82	\$10,612,469.09	100%	0	\$0.00	NA	0	
Total	LLC	82	\$10,612,469.09	100%	0	\$0.00		0	\vdash
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3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	
Total		233	\$22,685,164.83	100%	0	\$0.00		0	
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	
Total		153	\$11,838,791.15	100%	0	\$0.00		0	<u> </u>
2120 1 D/712	CHASE HOME FINANCE,	7.1	\$10.500 A55.00	1000	_	Φ0.00	NIA		\vdash
3138ABZN2	LLC	51	\$10,530,457.03	100%		,		Ш	
Total		51	\$10,530,457.03	100%	0	\$0.00		0	<u> </u>
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0	
Total		66	\$10,947,519.55	100%	0	\$0.00		0	
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	
Total		242	\$31,050,482.74	100%	0	\$0.00		0	<u> </u>
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3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%		·		Ш	
Total		102	\$13,296,486.04	100%	0	\$0.00		0	<u> </u>
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3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%		,		Н	
Total		139	\$29,626,841.86	100%	0	\$0.00		0	<u>—</u>
	CHASE HOME FINANCE,	\vdash						H	
3138ABZU6	LLC	4	\$1,075,200.22	100%		·		Ш	
Total		4	\$1,075,200.22	100%	0	\$0.00		0	<u> </u>

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3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	1
	Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0	
Total		75	\$15,232,545.86	100%	0	\$0.00		0	_
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3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48			\$0.00	NA	0	
	Unavailable	65	\$17,800,870.77			,	NA	0	_
Total		163	\$39,254,495.25	100%	0	\$0.00		0	
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3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	J
	Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	
Total		706	\$197,722,499.20	100%	0	\$0.00		0	
	CHASE HOME FINANCE							H	\vdash
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	
	Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	
Total		156	\$42,109,169.54	100%	0	\$0.00		0	
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	1
Total		352	\$77,122,398.07	100%	0	\$0.00		0	
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	i
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	
Total		121	\$29,207,234.19	100%	0	\$0.00		0	_
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3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	2	\$505,690.62	NA	0	,
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	_
Total		242	\$59,458,583.91	100%	2	\$505,690.62		0	
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3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	!
	Unavailable	7	\$3,535,832.98	16.31%		·	NA	0	
Total		72	\$21,678,755.42	100%	0	\$0.00		0	
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3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	
Total		21	\$5,957,974.32	100%	0	\$0.00		0	
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3138ACA64	PHH MORTGAGE	37	\$7,575,714.98	100%	٥	\$0.00	NA	٨	

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Total		37	\$7,575,714.98	100%	0	\$0.00		0
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3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0
Total		58	\$13,253,745.89	100%	0	\$0.00		0
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0
Total		37	\$9,339,341.46	100%	0	\$0.00		0
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0
Total	Cord Graffforv	41	\$12,305,637.27	100%	0	\$0.00		0
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	-	·	NA	
Total		9	\$1,190,025.72	100%	0	\$0.00		0
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0
'	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0
Total		140	\$36,513,906.78	100%	0	\$0.00		0
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%		,	NA	0
	Unavailable	106	\$33,112,050.15	99.58%	0		NA	_
Total		107	\$33,250,800.15	100%	0	\$0.00		0
3138ACAV9	Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0
Total	Chavanaoic	13	\$3,947,797.75	100%	-			0
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3138ACAW7	Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0
Total		4	\$1,176,152.64	100%	0	\$0.00		0
3138ACAX5	Unavailable	41	\$8,518,650.00	100%		·	NA	
Total		41	\$8,518,650.00	100%	0	\$0.00		0
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0
Total	Chavanable	9	\$2,292,650.00 \$2,292,650.00	100%	0			0
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3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	0
Total		4	\$1,245,925.00	100%	0	\$0.00		0
3138ACB89	CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0

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	Unavailable	9	\$2,723,102.48			,	NA	0	
Total		16	\$4,995,529.16	100%	0	\$0.00		0	
3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00	10.6%	0	\$0.00	NA	0	
	Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0	
Total		28	\$7,008,540.58	100%	0	\$0.00		0	
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3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	
Total		44	\$11,098,159.11	100%	0	\$0.00		0	
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3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	
	Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	
Total		26	\$5,156,806.16	100%	0	\$0.00		0	
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	
	Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	
Total		292	\$46,405,711.87	100%	0	\$0.00		0	
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	
	Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	
Total		76	\$7,453,377.95	100%	0	\$0.00		0	
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	1	\$548,056.77	NA	0	
	Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	
Total		70	\$15,549,096.86	100%	1	\$548,056.77		0	
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	2	\$539,828.40	NA	0	
	Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	
Total		509	\$129,818,974.47	100%	2	\$539,828.40		0	
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	
	Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	
Total		280	\$63,498,492.66	100%	0	\$0.00		0	
3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	
	Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	
Total		110	\$13,545,809.51	100%		\$0.00		0	
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3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	
	Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	
Total		174	\$48,573,053.68	100%	0	\$0.00		0	
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3138ACCB1	CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0	
	Unavailable	30	\$9,316,830.43	64.22%	0		NA	0	
Total		46	\$14,506,575.82	100%	0	\$0.00		0	
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0	
	Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0	
Total		129	\$38,152,010.78	100%	0	\$0.00		0	
3138ACCE5	CITIMORTGAGE, INC.	3	\$1,909,950.00	15.76%	0	\$0.00	NA	0	
5130/ACCES	Unavailable	18	\$10,212,723.06		0	· ·	NA		
Total	Onavanaore	21	\$12,122,673.06		0			0	
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24				NA		
	Unavailable	11	\$3,079,411.77	66.68%	0	,	NA	т	
Total		17	\$4,618,399.01	100%	0	\$0.00		0	
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0	\$0.00	NA	Λ	
D136ACCG0	Unavailable	98	\$30,689,309.56				NA NA		
Total	Onavanable	119	\$36,751,260.56					0	
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3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	
Total		18	\$6,021,814.76	100%	0	\$0.00		0	
3138ACCJ4	CITIMORTGAGE, INC.	7	\$2,039,343.20	38.58%	0	\$0.00	NA	0	
<u> </u>	Unavailable	11	\$3,247,215.29		0		NA	Н	
Total		18	\$5,286,558.49	100%				0	
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3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00			1	NA		
T. 4.1	Unavailable	5	\$1,155,800.00	71.91%			NA		
Total		7	\$1,607,200.00	100%	0	\$0.00		0	
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	
Total		202	\$61,764,681.53	100%	0	\$0.00		0	
	CARNEGIE MORTGAGE,							dash	
3138AD2E4	LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,719,300.00	84.57%	0		NA	_	
Total		7	\$2,032,900.00	100%	0	\$0.00		0	

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3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0
Total		16	\$1,093,409.37	100%	0	\$0.00		0
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%		·	NA	
Total		9	\$1,071,613.85	100%	0	\$0.00		0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0
Total	TIKST TEACE DAVK	20	\$1,216,822.69	100%	0	\$0.00		0
Total		20	ψ1,210,022.07	100 /6	U	ψ0.00		
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0
Total		19	\$1,535,802.28	100%	0	\$0.00		0
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3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%		,	NA	
Total		11	\$1,082,792.51	100%	0	\$0.00		0
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0
Total		11	\$1,451,142.00	100%	0	\$0.00		0
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0
Total		10	\$1,313,260.44	100%	0	\$0.00		0
3138AD5X9	Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0
Total		24	\$1,375,150.43	100%	0	\$0.00		0
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3138AD5Y7	Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0
Total		27	\$1,773,607.79	100%	0	\$0.00		0
3138AD5Z4	Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0
Total	Onavanable	63	\$4,162,028.35	100%	0	\$0.00		0
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3138AD6A8	Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0
Total		30	\$2,974,112.07	100%	0	\$0.00		0
3138AD6B6	Unavailable	23	\$2,207,858.49	100%	1	\$96,353.33	NA	0
Total		23	\$2,207,858.49	100%	1	\$96,353.33		0
3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0
Total	Onavanable	13	\$1,217,584.11	100%	-	\$0.00		0
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3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0
Total		74	\$7,312,364.06	100%	0	\$0.00		0
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3138AD6E0	Unavailable	18	\$2,120,221.63	100%			NA	
Total		18	\$2,120,221.63	100%	0	\$0.00		0
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3138AD6F7 Total	Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0	I _
Total						·		-	
10141		11	\$1,286,805.03	100%	0	\$0.00		0	
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3138AD6G5	Unavailable	12	\$1,426,393.59	100%		\$0.00	NA	1 1	
Total		12	\$1,426,393.59	100%	0	\$0.00		0	
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	42	\$4,975,479.63	100%	0	\$0.00	INA	0	
Total		72	ψ4,273,472.03	100 /0	U	ψ 0.00		V	
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0	
Total		24	\$3,240,659.03	100%	0	\$0.00		0	
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3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	
Total		21	\$2,827,547.78	100%	0	\$0.00		0	
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	Λ	
Total	Unavanable	17	\$2,374,633.13 \$2,374,633.13	100%	-	\$0.00	INA	n	
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3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	
Total		90	\$12,362,090.52	100%	0	\$0.00		0	
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3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0	
Total		26	\$3,418,977.89	100%	0	\$0.00		0	
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	-	\$0.00	NA	-	
Total		57	\$14,073,989.61	100%	0	\$0.00		0	
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3138AD6R1	Unavailable	6	\$1,494,538.92	100% 100 %	_	\$0.00 \$0.00		0 0	
<u>Total</u>		6	\$1,494,538.92	100%	U	\$0.00		υ	
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	
Total		25	\$6,034,239.36	100%			-	0	
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3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	
Total		11	\$2,457,863.13	100%	0	\$0.00		0	
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3138AD6X8	Unavailable	43	\$11,219,732.73	100%		,	NA	0	
Total		43	\$11,219,732.73	100%	0	\$0.00		0	
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3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	_	· ·	NA	1 1	
Total		33	\$8,328,151.40	100%	0	\$0.00		0	
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	
Total		14	\$3,352,231.66	100%				0	
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Total	3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	
STABADTBS		Unavanauic					· ·	INA	0	
Total	10001		20	Ψ7,217,200.00	100 /0	Ū	ψο.σσ		Ť	
Total	3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	
Total	Total					0				
Total				, ,						
Signature Sign	3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	
Total	Total		39	\$10,994,643.55	100%	0	\$0.00		0	
Total										
3138AD7E9	3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	
Total	Total		15	\$1,651,766.36	100%	0	\$0.00		0	
Total									Ш	
3138AD7F6	3138AD7E9	Unavailable		\$16,852,305.26		-	· ·		_	
Total	Total		72	\$16,852,305.26	100%	0	\$0.00		0	
Total	2120 A DZEC	77 '1 1 1	24	Φ5 425 001 20	1000	1	φ100 141 01	NT A		
3138AD7G4		Unavailable								—
Total 6 \$1,464,579.98 100% 0 \$0.00 0 3138AD7H2 Unavailable 86 \$20,475,198.29 100% 0 \$0.00 NA 0 Total 86 \$20,475,198.29 100% 0 \$0.00 NA 0 3138AD7J8 Unavailable 52 \$8,522,341.24 100% 0 \$0.00 NA 0 Total 52 \$8,522,341.24 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 <tr< td=""><td>1 otal</td><td></td><td>24</td><td>\$5,425,991.30</td><td>100%</td><td>1</td><td>\$198,141.81</td><td></td><td>V</td><td></td></tr<>	1 otal		24	\$5,425,991.30	100%	1	\$198,141.81		V	
Total 6 \$1,464,579.98 100% 0 \$0.00 0 3138AD7H2 Unavailable 86 \$20,475,198.29 100% 0 \$0.00 NA 0 Total 86 \$20,475,198.29 100% 0 \$0.00 NA 0 3138AD7J8 Unavailable 52 \$8,522,341.24 100% 0 \$0.00 NA 0 Total 52 \$8,522,341.24 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 <tr< td=""><td>2128 A D7G4</td><td>Unovoilable</td><td>6</td><td>\$1.464.570.08</td><td>100%</td><td>Λ</td><td>00.02</td><td>NΙΛ</td><td>\cap</td><td></td></tr<>	2128 A D7G4	Unovoilable	6	\$1.464.570.08	100%	Λ	00.02	NΙΛ	\cap	
Signature Sign		Ullavallable					·		Ħ	
Total 86 \$20,475,198.29 100% 0 \$0.00 0 3138AD7J8 Unavailable 52 \$8,522,341.24 100% 0 \$0.00 NA 0 Total 52 \$8,522,341.24 100% 0 \$0.00 NA 0 3138AD7K5 Unavailable 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0	1 Otal		U	\$1,404,373.30	100 %	U	\$0.00		U	
Total 86 \$20,475,198.29 100% 0 \$0.00 0 3138AD7J8 Unavailable 52 \$8,522,341.24 100% 0 \$0.00 NA 0 Total 52 \$8,522,341.24 100% 0 \$0.00 NA 0 3138AD7K5 Unavailable 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0	3138AD7H2	Unavailable	86	\$20,475,198,29	100%	0	\$0.00	NA	0	
3138AD7K5						_			-	
Total 52 \$8,522,341.24 100% 0 \$0.00 0 3138AD7K5 Unavailable 204 \$53,317,060.98 100% 0 \$0.00 NA 0 Total 204 \$53,317,060.98 100% 0 \$0.00 0 3138AD7L3 Unavailable 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 To				+,			7		Ť	
Sample S	3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	
Total 204 \$53,317,060.98 100% 0 \$0.00 0 3138AD7L3 Unavailable 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 3138AD7M1 Unavailable 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	Total		52	\$8,522,341.24	100%	0	\$0.00		0	
Total 204 \$53,317,060.98 100% 0 \$0.00 0 3138AD7L3 Unavailable 13 \$2,945,967.43 100% 0 \$0.00 NA 0 Total 13 \$2,945,967.43 100% 0 \$0.00 NA 0 3138AD7M1 Unavailable 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 NA 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0										
3138AD7L3	3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	
Total 13 \$2,945,967.43 100% 0 \$0.00 0 3138AD7M1 Unavailable 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 NA 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	Total		204	\$53,317,060.98	100%	0	\$0.00		0	
Total 13 \$2,945,967.43 100% 0 \$0.00 0 3138AD7M1 Unavailable 52 \$8,418,821.11 100% 0 \$0.00 NA 0 Total 52 \$8,418,821.11 100% 0 \$0.00 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 NA 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0									Ш	
3138AD7M1	3138AD7L3	Unavailable								
Total 52 \$8,418,821.11 100% 0 \$0.00 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	Total		13	\$2,945,967.43	100%	0	\$0.00		0	
Total 52 \$8,418,821.11 100% 0 \$0.00 0 3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0 Total 1 \$133,132.29 100% 0 \$0.00 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 NA 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0									\sqcup	
3138ADB79 Unavailable 1 \$133,132.29 100% 0 \$0.00 NA 0		Unavailable								
Total 1 \$133,132.29 100% 0 \$0.00 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	Total		52	\$8,418,821.11	100%	0	\$0.00		0	
Total 1 \$133,132.29 100% 0 \$0.00 0 3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0 Total 1 \$125,169.91 100% 0 \$0.00 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	2120 4 DD70	TT '1 1 1	1	ф122 122 20	1000	0	Φ0.00	NT A		
3138ADB87 Unavailable 1 \$125,169.91 100% 0 \$0.00 NA 0		Unavailable	1			_			_	
Total 1 \$125,169.91 100% 0 \$0.00 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	1 otai		1	\$133,132.29	100%	U	\$0.00		V	
Total 1 \$125,169.91 100% 0 \$0.00 0 3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0	3138ADB87	Unavailabla	1	\$125 160 01	1000/-	Λ	\$0.00	NI A		
3138ADB95 Unavailable 1 \$112,487.04 100% 0 \$0.00 NA 0		Unavanaule	1			-			т	
	1 otal		- 1	φ125,109.91	100 %	U	φυ.υυ		V	
	3138ADR95	I Inavailable	1	\$112 487 04	100%	n	\$0.00	NΔ	0	
1 Ψ112,707.0T 100 /0 Ψ0.00 U		Onavanaoic	1						т	
	1 0001		+ 1	Ψ ΙΙ Δ, ΤΟ / • U Τ	100 /0	J	φ υ.υυ		+	

3138ADC29 Total 3138ADC37	BANK OF AMERICA, N.A. Unavailable	53 10 63	\$12,210,765.91 \$2,936,742.00 \$15,147,507.91		0	\$0.00	NA NA	_	
	Unavailable				-	· ·	NA	0	
		63	\$15 147 507 91	1000					
3138ADC37			Ψ15,147,507.51	100%	0	\$0.00		0	
3138ADC37	- 								
	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59%	0	\$0.00	NA	_	
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA		
Total		89	\$14,467,113.67	100%	0	\$0.00		0	
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100%	0	\$0.00	NA	0	
Total		93	\$26,651,547.34	100%	0	\$0.00		0	_
10001		70	ψ <u>20,001,011,01</u>	100 /6	Ŭ	Ψ0•00		Ť	_
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	
Total		59	\$15,109,468.96	100%	0	\$0.00		0	
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	
5136/ADC00	Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA		_
Total	e na , una e re	212	\$60,601,765.52	100%	0	\$0.00		0	
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3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	
Total		60	\$15,145,159.45	100%	0	\$0.00	!	0	
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	
513011D-000	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA		
Total		200	\$54,429,796.47	100%	0	\$0.00		0	
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3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	
Total		1	\$82,884.62	100%	0	\$0.00		0	
3138ADCB9	Unavailable	1	\$214,107.37	100%	0	\$0.00	NA	0	
Total	Onavariable	1	\$214,107.37	100%	0	\$0.00	11/21	0	
			,						
3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	
Total		2	\$227,506.77	100%	0	\$0.00	(0	
3138ADCD5	Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$99,200.00 \$99,200.00	100%	0	\$0.00	IVA	0	
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3138ADCE3	Unavailable	1	\$162,000.00	100%	0	\$0.00	NA	0	
SISOADCES		1	\$162,000.00	100%	0	\$0.00		0	
Total		-	I					- 1	
Total	Unavailable	1	\$111 0 <i>4</i> 5 55	1000-	0	\$0.00	NA	0	
	Unavailable	1	\$111,945.55 \$111,945.5 5	100% 100%	0	\$0.00 \$0.00	NA	0	

3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	
Total		2	\$220,677.31	100%	0	\$0.00		0	
3138ADCH6	Unavailable	1	\$110,500.00	100%	0	\$0.00	NA	0	
Total		1	\$110,500.00	100%	0	\$0.00		0	
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3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	
Total		2	\$139,016.69	100%	0	\$0.00		0	
3138ADCK9	Unavailable	1	\$134,830.15	100%	-	\$0.00	NA	_	
Total		1	\$134,830.15	100%	0	\$0.00		0	
2120 1 D GI 7	** '1 1 1		φ50, 12 0, 0 7	1000	0	Φ0.00	37.4	_	
3138ADCL7	Unavailable		\$58,428.07	100%		\$0.00		т	
Total		1	\$58,428.07	100%	0	\$0.00		0	
3138ADCM5	Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$55,985.00	100%	0	\$0.00		0	
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3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	
Total		1	\$157,192.72	100%	0	\$0.00		0	
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3138ADCP8	Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	
Total		3	\$484,177.39	100%	0	\$0.00		0	
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	
Total		2	\$346,543.05	100%	0	\$0.00		0	
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA		
Total		1	\$129,037.45	100%	0	\$0.00		0	
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3138ADCS2	Unavailable	2	\$271,964.83	100%		\$0.00	NA	0	
Total		2	\$271,964.83	100%	0	\$0.00		0	
			4001		_			Ц	
3138ADCT0	Unavailable	1	\$204,957.76	100%		\$0.00	NA	1	
Total		1	\$204,957.76	100%	0	\$0.00		0	
2120 A DOLLZ	TT		\$275 007 CO	1000	0	Φ0.00	T A		
3138ADCU7	Unavailable	2	\$275,887.60	100%		\$0.00	NA	Ŋ	
Total		2	\$275,887.60	100%	0	\$0.00		V	
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	
Total	Unavallaule	1	\$161,772.02 \$161,772.02	100%	0	\$0.00 \$0.00		0	
1 Otal		1	φ101,772.02	100 70	U	φυ.υυ		V	
3138ADCW3	Unavailable	1	\$194,437.14	100%	0	\$0.00	NA	0	
Total	O HA VAIIAOIC	1	\$194,437.14	100%		\$0.00		0	
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3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0
Total		1	\$211,414.81	100%	0	\$0.00		0
3138ADCY9	Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0
Total		1	\$277,875.00	100%	0	\$0.00		0
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66		1	\$71,735.46	NA	
	Unavailable	22	\$1,427,474.83	14.14%		·	NA	
Total		149	\$10,097,580.49	100%	_1	\$71,735.46		0
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	0	\$0.00	NA	0
5136ADD26	Unavailable	1	\$226,105.91	20.28%	0	,	NA NA	
Total	Chavanable	7	\$1,114,668.82	100%	0			0
Total	<u> </u>	,	\$1,114,000.02	100 %	U	\$0.00		U
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0
513011011	Unavailable	2	\$580,949.80		0	\$0.00	NA	
Total	enavanaore	9	\$2,541,529.20		0	\$0.00	1111	0
10001			Ψ2,011,022120	100 /6	Ů	Ψ0•00		
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0
	Unavailable	2	\$715,165.66		0		NA	_
Total		6	\$1,895,527.58	100%	0	\$0.00		0
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3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0
	Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	
Total		12	\$1,736,083.23	100%	0	\$0.00		0
3138ADD77	BANK OF AMERICA, N.A.	12	\$2,013,320.00	57.26%	0	\$0.00	NA	
	Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0
Total		21	\$3,516,144.12	100%	0	\$0.00		0
2120 4 DD05	DANIK OF AMERICA NA	1.1	Φ2 441 250 00	1000		Φ0.00	27.4	0
3138ADD85	BANK OF AMERICA, N.A.	11	\$2,441,250.00		-		NA	
Total		11	\$2,441,250.00	100%	0	\$0.00		0
3138ADD93	DANK OF AMEDICA NA	5	\$492.772.00	34.69%	0	\$0.00	NA	0
5136ADD93	BANK OF AMERICA, N.A. Unavailable	7	\$482,772.00 \$908,789.34			·	NA NA	_
Total	Unavanable	12	\$1,391,561.34	100%		·		0
Total	<u> </u>	12	\$1,371,301.34	100 %	U	φυ.υυ		U
3138ADDA0	BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0
5130/ADD/A0	Unavailable	29	\$8,751,705.45			·	NA	_
Total	enavanaore	164	\$45,167,976.43	100%		\$0.00	1111	0
10001		10.	ψ 10,107,570 1 10	100 /6	Ů	ΨΟΦΟ		
3138ADDB8	BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0
	Unavailable	24	\$2,409,269.42	23.92%			NA	_
Total		102	\$10,072,957.47	100%		\$0.00		0
			1 - /		_	7 3 3 3		

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3138ADDC6	BANK OF AMERICA, N.A.	5	\$1,313,828.39	100%	0	\$0.00	NA	0	
Total		5	\$1,313,828.39	100%	0	\$0.00		0	
3138ADDD4	BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	
	Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	
Total		146	\$17,190,479.88	100%	0	\$0.00		0	
3138ADDE2	BANK OF AMERICA, N.A.	24	\$6,639,958.46			\$0.00	NA		_
	Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	_
Total		37	\$10,306,304.85	100%	0	\$0.00		0	_
								-	_
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	-	·	NA	_	
	Unavailable	9	\$2,335,638.10			· ·	NA		
Total		66	\$15,787,704.52	100%	0	\$0.00		0	_
3138ADDG7	BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	_
p received or	Unavailable	5	\$1,222,385.19	9.24%	0	· ·	NA	_	_
Total		54	\$13,231,195.08	100%	0	'		0	_
			. , ,			·			_
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,670,325.59		0	\$0.00	NA		
Total		16	\$4,323,908.27	100%	0	\$0.00		0	
3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	
	Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA		
Total		73	\$17,777,290.68	100%	0	\$0.00		0	
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	
	Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	
Total		111	\$15,141,616.46	100%	0	\$0.00		0	
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%	0	·	NA		
	Unavailable	14	\$2,810,498.00	27.92%		· ·	NA	0	_
Total		46	\$10,065,580.79	100%	0	\$0.00		0	
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	_
DISONDENT	Unavailable	70	\$4,610,540.19	27.05%	0	· ·	NA	_	_
Total	o na vanaore	266	\$17,047,130.58	100%	0			0	_
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	
	Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	
Total		205	\$20,124,655.98	100%	0	\$0.00		0	
									_
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	

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Total		96	\$20,149,906.87	100%	0	\$0.00		0	
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,554,747.57	74.79%	0	· ·	NA	0	
Total		12	\$2,078,944.95	100%	0	\$0.00		0	
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%	0	\$0.00	NA	0	
	Unavailable	3	\$244,093.40		0		NA		
Total		11	\$1,226,968.69	100%	0	\$0.00		0	
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	
	Unavailable	12	\$2,042,942.39		0	· ·	NA		
Total		20	\$3,221,291.99	100%	0	\$0.00		0	
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25%	0	\$0.00	NA	0	
5130/1001)	Unavailable	4	\$640,704.95	53.75%	0		NA		
Total	Onevanuoro	6	\$1,191,998.16	100%	0	,		0	
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100%	0	\$0.00	NA	0	
Total		6	\$1,310,256.21	100%	0	\$0.00		0	
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	
Total		14	\$2,198,405.21	100%	0			0	
3138ADDW2	DANK OF AMEDICA NA	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	
5136ADDW2	BANK OF AMERICA, N.A. Unavailable	24	\$345,941.54	7.7%	0		NA NA	_	
Total	Onavanable	26	\$4,490,862.73	100%	0	· ·		0	
lotai		20	ψ+,+70,002.73	100 /6	U	φυ.υυ		U	
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100%	0	\$0.00	NA	0	
Total		5	\$1,453,040.28	100%	0	\$0.00		0	
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,110,999.52	21.74%			NA	_	
Total		37	\$5,110,899.08	100%				0	
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%	0	\$0.00	NA	n	
Total	DANK OF AMERICA, IV.A.	15	\$2,081,444.97	100%	0			0	
Total		13	Ψ2,001,444.27	100 /0	V	ψ0.00		v	
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%			NA		
	Unavailable	59	\$11,982,636.32	59.45%	0	·	NA	0	
Total		103	\$20,157,122.29	100%	0	\$0.00		0	
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	
Total		85	\$25,048,372.71	100%	0	\$0.00		0	

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3138ADE43	Unavailable	1	\$45,535.74			·	NA	0	
Total		1	\$45,535.74	100%	0	\$0.00		U	
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	
Total		1	\$248,000.00	100%	0	\$0.00		0	
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3138ADE68	Unavailable	1	\$146,878.72	100%		,	NA	0	<u> </u>
Total		1	\$146,878.72	100%	0	\$0.00		0	
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	
	Unavailable	4	\$232,897.24	3.8%		\$0.00	NA	1	
Total		91	\$6,121,941.54	100%	0	\$0.00		0	
2120 A DE0 4	DANK OF AMERICA NA	111	#11 010 015 05	05.658		Φ0.00	27.4	_	<u> </u>
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95			·	NA NA		
Total	Unavailable	5 116	\$501,572.04 \$11,520,387.99	4.35% 100%		,	NA	0	
lotai		110	\$11,520,567.99	100 %	U	Φυ.υυ		v	
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	
513011DE)2	Unavailable	1	\$151,703.07	2.24%		,	NA	_	
Total		30	\$6,777,244.18	100%		\$0.00		0	
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	0	\$0.00	NA	0	
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	
Total		8	\$1,381,212.67	100%	0	\$0.00		0	
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0	
DI30ADED/	Unavailable	1	\$39,848.07	0.85%		,	NA NA	1	
Total	Chavanaoic	29	\$4,674,002.99	100%			INA	0	
10001			\$ 1,07 1,00 2. 55	100 /0	Ů	ψοίου		Ů	
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	0	
Total		19	\$2,169,405.02	100%				0	
24204777		1.0		100~		.		_	<u> </u>
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59			·	NA	0	
Total		10	\$1,046,100.59	100%	0	\$0.00		U	
3138ADEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	
Total		12	\$2,026,154.15	100%	0	\$0.00		0	<u> </u>
2120 A DEE0	DANK OF AMEDICA NA	7	\$925 D25 D2	79 120/	0	\$0.00	NI A	\circ	
3138ADEF8	BANK OF AMERICA, N.A. Unavailable	7 2	\$835,025.03 \$233,817.98	78.12% 21.88%		·	NA NA	_	
Total	Unavanaule	9	\$233,817.98 \$1,068,843.01	100%		·	INA	0	
			ψ1,000,0 i0.01	100 /0	Ľ	ΨΟ•ΟΟ		j	
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	0	\$0.00	NA	0	

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T-4-1		o	\$2,200,200,71	1000	_	\$0.00		Λ
<u>Total</u>		8	\$2,299,380.71	100%	0	\$0.00		0
3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	0	\$0.00	NA	0
Total		7	\$1,098,635.97	100%	0	\$0.00		0
3138ADEJ0	BANK OF AMERICA, N.A.	43	\$2,982,930.81	97.81%			NA	0
	Unavailable	1	\$66,913.76		0	,	NA	_
Total		44	\$3,049,844.57	100%	0	\$0.00		0
3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0
	Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0
Total		59	\$5,744,303.44	100%	0	\$0.00		0
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	_
Total		103	\$26,640,642.27	100%	0	\$0.00		0
3138ADEM3	BANK OF AMERICA, N.A.	4	\$1,974,403.00	16.09%		· ·	NA	
	Unavailable	34	\$10,295,792.31	83.91%		· · ·	NA	
Total		38	\$12,270,195.31	100%	0	\$0.00		0
3138ADEN1	BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0
	Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0
Total		148	\$42,560,862.39	100%	0	\$0.00		0
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0
	Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0
Total		48	\$5,650,948.67	100%	0	\$0.00		0
3138ADEQ4	BANK OF AMERICA, N.A.	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0
	Unavailable	1	\$197,391.31	3.51%		·	NA	
Total		19	\$5,622,782.96	100%	0			0
3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100%			NA	0
Total		434	\$125,565,676.50	100%	0	\$0.00		0
3138ADES0	BANK OF AMERICA, N.A.	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0
	Unavailable	4	\$1,200,431.74	6.51%			NA	
Total		59	\$18,440,651.93	100%				0
2120 A DETO	DANIZ OF AMERICA NA	31	¢0 201 222 40	05 0 101	0	¢0.00	NT A	
3138ADET8	BANK OF AMERICA, N.A. Unavailable		\$9,381,332.40 \$1,548,084,15	85.84% 14.16%		·	NA NA	
Total	Unavanable	5 36	\$1,548,084.15 \$10,929,416.55	14.16%				0
						7 0		
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0

			-					_	_
	Unavailable	3	\$678,029.80			+ 0.00		-	
Total	!	18	\$5,339,677.50	100%	0	\$0.00		0	\vdash
2120 A DEV2	DANIZ OF AMERICA NA	15	¢12.016.212.24	70.610	0	\$0.00	NT A		\vdash
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34					1 1	
T-4-1	Unavailable	10 55	\$3,077,757.36			·		0	
Total		33	\$15,093,969.70	100%	V	\$0.00		V	\vdash
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\Box
01301112111	Unavailable	23	\$6,169,847.15						
Total	0.141.44140.15	39	\$10,078,170.49	100%	0			0	
									匚
3138ADEX9	BANK OF AMERICA, N.A.	44	\$14,269,377.18	100%	0	\$0.00	NA	0	Ĺ
Total		44	\$14,269,377.18	100%	0	\$0.00		0	Ē
								Ų	<u>—</u>
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%				т	
	Unavailable	22	\$8,336,041.51	55.13%				-	
Total		42	\$15,119,662.22	100%	0	\$0.00		0	<u>—</u>
								Ц	<u> </u>
3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00			·			
	Unavailable	1	\$254,159.10		-			-	
Total		6	\$1,573,759.10	100%	0	\$0.00		0	<u>—</u>
		15	÷= ===================================	22.650		#0.00	27.4	Ĭ	<u>—</u>
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12						
	Unavailable	2	\$408,343.12			·	1		
Total		19	\$3,944,302.24	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0	\vdash
DIJOADI DO	Unavailable	43	\$10,441,156.74			· ·		_	
Total	Ullavaliaule	458	\$100,098,032.18					0	
								Ħ	<u> </u>
3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	<u> </u>
	Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	Ī
Total		103	\$12,119,736.53	100%	0	\$0.00		0	
3138ADFD2	BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	Ĺ
Total		88	\$12,061,500.54	100%	0	\$0.00		0	Ĺ
		\sqcup						Ц	<u> </u>
3138ADFE0	BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%					
	Unavailable	18	\$1,225,321.27	10.21%		7 0.00		0	<u> </u>
Total	!	185	\$11,997,026.08	100%	0	\$0.00		0	<u>—</u>
2120 1 5 5 5 7	DANK OF AMERICA NA	1.64	\$1.6.000 107.00	5 0.200		Ф0.00	N/A	H	<u>—</u>
3138ADFF7	BANK OF AMERICA, N.A.	164	\$16,033,187.83						
	Unavailable	43	\$4,163,355.80						
Total	· · · · · · · · · · · · · · · · · · ·	207	\$20,196,543.63	100%	0	\$0.00		0	<u> </u>

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3138ADFG5	BANK OF AMERICA, N.A.	228	\$53,955,945.76					-	
	Unavailable	79	\$21,239,688.42	28.25%			NA	0	
Total		307	\$75,195,634.18	100%	0	\$0.00		0	
2120 4 DEVIA	DANK OF AMERICA NA	2.1	Φ4 227 500 72	0.4.26	_	Φ0.00	NT A	_	
3138ADFH3	BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%		·	NA		
T ()	Unavailable	3	\$789,332.57	15.7%		,	NA	0	
Total		24	\$5,026,923.30	100%	0	\$0.00		U	
3138ADFJ9	BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	
	Unavailable	17	\$1,141,225.00			\$0.00	NA		
Total		134	\$8,033,341.65	100%	0	\$0.00		0	
3138ADFK6	BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	
Total		33	\$1,709,105.83	100%	0	\$0.00		0	
								Ц	
3138ADFL4	BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	
	Unavailable	26	\$2,506,412.17	35.55%	_	· ·	NA	0	
Total		73	\$7,050,202.42	100%	0	\$0.00		0	
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0	\$0.00	NA	Λ	
DISTANTIVIZ	Unavailable	20	\$5,081,381.41	32.35%			NA NA	-	
Total	Onavanable	65	\$15,708,710.93			'	INA	0	
Total		0.5	\$13,700,710.73	100 /6	_	φυ.υυ		v	
3138ADFN0	BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	
	Unavailable	2	\$197,106.30			·	NA		
Total		17	\$2,289,637.33	100%		\$0.00		0	
3138ADFP5	BANK OF AMERICA, N.A.	48	\$6,601,067.49			·			
	Unavailable	26	\$3,524,861.81			i i	NA	0	
Total		74	\$10,125,929.30	100%	0	\$0.00		0	
					_	4.5.5.5		H	
3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98			·	NA	-	
	Unavailable	4	\$897,021.88				NA	0	
Total		26	\$6,345,415.86	100%	0	\$0.00		0	
3138ADFR1	BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	
21301121111	Unavailable	2	\$582,728.87	10.83%			NA	1	
Total		23	\$5,383,085.14	100%				0	
			. ,						
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	
	Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	
Total		15	\$3,320,955.26	100%	0	\$0.00		0	

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3138ADFT7	BANK OF AMERICA, N.A.	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	
Total		31	\$5,008,975.12	100%	0	\$0.00		0	
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,184,513.05	44.23%	-	· · · · · ·	NA	_	
Total		61	\$7,199,237.16	100%		,	·	0	
3138ADFV2	BANK OF AMERICA, N.A.	13	\$1,360,289.35	100%	0	\$0.00	NA	0	
Total	,	13	\$1,360,289.35	100%	0	\$0.00		0	_
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	
Total		12	\$1,915,920.31	100%	0			0	
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	
Total		40	\$10,127,213.01	100%	0	\$0.00		0	
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	
Total	O HU TURNO IO	13	\$1,665,425.00	100%	0	· · · · · ·		0	
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	—
Total	Chavanaore	20	\$1,489,528.93	100%	0	· ·		0	
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	
Total	Chavanaore	11	\$1,453,276.26	100%	0			0	
3138ADG74	Unavailable	24	\$6,168,800.00	100%	1	\$281,509.47	NA	0	
Total	Chavanaore	24	\$6,168,800.00	100%	1	\$281,509.47		0	
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	—
Total		5	\$1,045,175.00	100%		· ·		0	
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	
Total		86	\$22,938,500.00	100%	0			0	
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0	\$0.00	NA	0	
Total		7	\$1,663,975.00	100%	0			0	
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	
Total		11	\$1,432,869.85	100%				0	
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	
Total		57	\$15,749,060.69	100%	0	· ·		0	_
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	
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Total		12	\$1,229,235.12	100%	0	\$0.00		0	
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	
Total		11	\$1,387,545.36	100%	0	\$0.00		0	
			. , ,			·			
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	
Total		17	\$4,375,765.31	100%	0	\$0.00		0	
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	
Total		9	\$1,205,865.55	100%	0	\$0.00		0	-
2120 A D G 112	77 '1 1 1		Ф1 222 652 05	1000	_	Φ0.00	NT A	_	
3138ADGH2	Unavailable	6	\$1,223,653.05	100%		,		0	
Total		6	\$1,223,653.05	100%	0	\$0.00		U	
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	Λ	
Total	Unavanable	17	\$3,433,900.50 \$3,433,906.50	100%		\$0.00 \$0.00		n	
lotai		17	φ3,433,200.30	100 /0	U	φυ.υυ		v	<u> </u>
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	
Total		38	\$8,293,750.00	100%	0			0	
			. , ,			·			
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	
Total		14	\$1,414,752.95	100%	0	\$0.00		0	
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0	
Total		4	\$1,183,319.98	100%	0	\$0.00		0	<u> </u>
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	-				<u> </u>
Total		51	\$15,180,028.05	100%	0	\$0.00		0	
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3138ADGP4	Unavailable	17	\$1,539,350.03	100%	-			0 0	
Total		17	\$1,539,350.03	100%	U	\$0.00		U	
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	
Total		10	\$1,302,550.00	100%		•		0	
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3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	
Total		41	\$11,411,922.73	100%	0	\$0.00		0	
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	
Total		23	\$2,144,152.55	100%	0	\$0.00		0	
								Ц	
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	-	·		-	
Total		17	\$1,994,118.97	100%	0	\$0.00		0	
212217			04.062.000.	4004		*~			
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	L

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Total		8	\$1,063,900.00	100%	0	\$0.00		0
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	·	NA	0
Total		8	\$1,592,021.15	100%	0	\$0.00		0
3138ADGW9	Unavailable	11	\$2,952,700.00	100%	0	·	NA	_
Total		11	\$2,952,700.00	100%	0	\$0.00		0
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0
Total	Chavanaoic	52	\$12,989,437.68	100%	0	\$0.00	11/1	0
Total		32	Ψ12,707,437.00	100 /0	U	ψ0•00		
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0
Total		15	\$1,863,350.00	100%	0	\$0.00		0
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0		NA	
Total		6	\$1,319,720.48	100%	0	\$0.00		0
2120 1 D1121	METH HEE DANK MA	1.0	Φ1 70 4 220 10	65.75%		Φ0.00	D.T.A.	
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%			NA	_
T-4-1	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	_
Total		27	\$2,729,037.43	100%	0	\$0.00		0
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0
	Unavailable	7	\$425,435.00	28.57%	1	\$42,213.60	NA	
Total		23	\$1,489,023.87	100%	1	\$42,213.60		0
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0
Total		34	\$3,350,112.79	100%	0	\$0.00		0
2120 A DUIST	MEDITE DANK NA	1.0	¢1 045 404 57	00.220	0	Φ0.00	NIA	
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0			
Total	Unavailable	2 18	\$111,901.17 \$1,157,325.74	9.67% 100%	0	\$0.00 \$0.00	NA	<u> </u>
Total		10	φ1,137,323.7 4	100 /0	U	φυ.υυ		U .
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0
51301103	Unavailable	5	\$300,431.15		0	\$0.00	NA	
Total	e na vanacio	25	\$1,699,597.15	100%	0	\$0.00	1,112	0
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3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0
Total		13	\$1,521,853.32	100%	0	\$0.00		0
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%		·	NA	
	Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	_
Total		14	\$1,542,550.00	100%	0	\$0.00		0
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3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56		_	\$97,140.13	NA		
	Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	<u> </u>
Total		21	\$2,027,991.45	100%	1	\$97,140.13		0	
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	
	Ullavallaule	13	\$1,192,825.00 \$1,192,825.00	100%		\$0.00 \$0.00		0	
Total		13	\$1,192, 8 25.00	100%	U	\$0.00		V	
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	
Total		9	\$1,056,875.00	100%	0	\$0.00		0	<u> </u>
3138ADHC2	Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	Ŋ	
Total	Chavanable	10	\$1,425,125.00	100%	0	\$0.00		0	
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3138ADHD0	Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	
Total		47	\$12,174,877.95	100%	0	\$0.00		0	
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3138ADHE8	Unavailable	18	\$1,306,909.26		\vdash	\$0.00			
Total		18	\$1,306,909.26	100%	0	\$0.00		0	
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	
Total	C.I.W., WILWOLD	15	\$1,501,700.00	100%		\$0.00		0	
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	-	\$0.00	NA		
Total		17	\$1,999,500.00	100%	0	\$0.00		0	
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	
Total	O AM + MAMO 10	12	\$1,663,450.00	100%	\vdash	\$0.00		0	
3138АDHJ7	Unavailable	20	\$4,533,791.53	100%	\vdash	,	NA	_	
Total		20	\$4,533,791.53	100%	0	\$0.00		0	
2120 A DI IV A	Linovo:lobio	12	\$2.745.200.00	100%	0	ታ Ω ΩΩ	NT A		
3138ADHK4	Unavailable	12 12	\$2,745,200.00		_		NA	V	
Total		12	\$2,745,200.00	100%	U	\$0.00		V	
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	
Total		17	\$2,219,392.63	100%	_	\$0.00		0	
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3138ADHU2	METLIFE BANK, NA	2	\$438,192.16		\vdash	\$0.00	NA	-	
	Unavailable	4	\$1,037,970.25	70.32%		· ·			
Total		6	\$1,476,162.41	100%	0	\$0.00		0	
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	
5150/1011 10	Unavailable	1	\$192,000.00	16.13%		\$0.00	NA NA	-	
Total	Chavanaoic	6	\$1,190,177.00	100%	-	\$0.00		0	
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	Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	-
Total	Onavanaore	27	\$3,406,811.41	100%	0	\$0.00		0	-
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3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	
	Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	
Total		20	\$3,212,720.67	100%	0	\$0.00		0	_
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3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA		
	Unavailable	4	\$1,211,917.40		0	,	NA	0	_
Total		10	\$2,872,743.01	100%	0	\$0.00		0	_
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3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	
	Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0	
Total		7	\$1,718,838.06	100%	0	\$0.00		0	_
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3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	
Total		11	\$2,781,153.10	100%	0	\$0.00		0	_
	NATIONSTAR							-	_
3138ADM77	MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	
Total		15	\$3,705,076.87	100%	0	\$0.00		0	
2120 A DM05	NATIONSTAR	27	ф7 775 001 07	05 4207	0	¢0.00	NT A	0	_
3138ADM85	MORTGAGE, LLC	27	\$7,775,981.87	95.42%	U	\$0.00	NA		_
	Unavailable	1	\$373,390.85	4.58%		\$0.00	NA	0	_
Total		28	\$8,149,372.72	100%	0	\$0.00		0	_
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	_
	Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0	_
Total		10	\$2,074,800.00	100%	0	\$0.00		0	_
3138ADMR3	Unavailable	6	\$1,123,755.16	100%	0		NA	_	_
Total		6	\$1,123,755.16	100%	0	\$0.00		0	
3138ADMS1	CARNEGIE MORTGAGE, LLC	1	\$148,500.00	13.29%	0	\$0.00	NA	0	_
	Unavailable	4	\$968,850.00	86.71%	0	\$0.00	NA	0	_
Total		5	\$1,117,350.00	100%	0	\$0.00		0	_
3138ADMT9	NATIONSTAR	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	

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	MORTGAGE, LLC								L
	Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0	
Total		19	\$1,598,879.41	100%	0	\$0.00		0	
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	
	Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0	
Total		17	\$2,177,491.34	100%	0	\$0.00		0	
	NATIONSTAR		.			40.00		_	-
3138ADMV4	MORTGAGE, LLC	4	\$860,085.75			+	NA		
m 4 1	Unavailable	1 -	\$307,500.00				NA	0	
Total		5	\$1,167,585.75	100%	0	\$0.00		U	
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0	
	Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0	
Total		7	\$1,645,197.10	100%	0	\$0.00		0	
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	
	Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0	
Total		8	\$2,430,088.46	100%	0	\$0.00		0	ļ
		+						-	
3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	
	Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0	
Total		36	\$2,210,428.59	100%	0	\$0.00		0	-
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	
	Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0	
Total		30	\$2,952,309.19	100%	0	\$0.00		0	
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0	
Total		7	\$1,035,226.94	100%	0	\$0.00		0	
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	1	\$125,542.90	NA	0	
	Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0	
Total		12	\$1,519,723.60	100%	1	\$125,542.90		0	
 		+						-	<u> </u>
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%		·	NA		
Total		16	\$1,576,555.64	100%	0	\$0.00		0	

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THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	
Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	
	34	\$2,057,210.10	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	
	6	\$1,098,984.31	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39					L	
Unavailable	2	\$358,440.00		0		NA	0	
	61	\$10,286,989.39	100%	1	\$186,104.34		0	
THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	
	14	\$1,298,825.17	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	
	16	\$1,026,688.21	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	
Unavailable	1	\$124,500.00			·	NA	0	
	34	\$3,519,950.31	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	
	12	\$1,977,928.18	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	
Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	
	17	\$2,289,562.46	100%	0	\$0.00		0	
Unavailable	53	\$9,465,732.33	100%	1	\$227,860.53	NA	0	
	53	\$9,465,732.33	100%	1	\$227,860.53		0	
Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	
	16	\$3,191,402.05			\$0.00		0	
Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	
-	6	\$1,248,836.36			\$0.00		•	
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3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	
Total		19	\$4,492,661.68	100%	0	\$0.00		0	
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3138ADR64	Unavailable	37	\$8,761,347.21	100%		·	NA		
Total		37	\$8,761,347.21	100%	0	\$0.00		0	
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	_
	Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	
Total		47	\$5,550,576.35	100%	0	\$0.00		0	
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	_
	Unavailable	45	\$11,024,179.97	57.53%	1	\$222,535.26	NA	0	
Total		83	\$19,162,786.23	100%	1	\$222,535.26		0	
3138ADR98	GMAC MORTGAGE, LLC	16	\$2,185,444.20	25.27%	0	\$0.00	NA	0	
	Unavailable	47	\$6,462,939.83	74.73%	0	\$0.00	NA		
Total		63	\$8,648,384.03	100%	0	\$0.00		0	_
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0	
	Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0	
Total		10	\$2,049,468.68	100%	0	\$0.00		0	
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0	
	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	
Total		17	\$1,924,056.81	100%	0	\$0.00		0	
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0	
Total		27	\$4,241,114.25	100%	0	\$0.00		0	
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0	
Total		20	\$3,419,710.25	100%	0	\$0.00		0	
			**********	10001		***			
3138ADRU1	Unavailable	25	\$4,053,678.94	100%	-		NA	-	
<u>Total</u>		25	\$4,053,678.94	100%	0	\$0.00		0	
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0	
Total		111	\$30,039,103.61	100%	0	\$0.00		0	
3138ADRW7	Unavailable	8	\$2,055,485.19	100%	0	\$0.00	NA	0	
Total	Onavanaono	8	\$2,055,485.19	100%	0	\$0.00		0	
2128ADDV5	Unavailabla	19	\$2,576,752.20	100%	0	\$0.00	NA	0	
3138ADRX5 Total	Unavailable	19 19	\$2,576,752.20 \$2,576,752.20	100%	0	\$0.00 \$0.00		0	
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3138ADRY3	Unavailable	13	\$1,582,702.78		0	+ 0.00			
Total		13	\$1,582,702.78	100%	0	\$0.00		0	
					Щ			Ц	
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%		,		0	
Total		32	\$4,798,740.91	100%	0	\$0.00		0	
2126.17.77	g) () () () () ()	<u> </u>	A	25.	\sqsubseteq	,	_	Ļ	
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%		,		\boldsymbol{T}	
T-4.1	Unavailable	63	\$8,099,613.81	64.18%	0		NA	ζ ()	
Total		98	\$12,620,016.06	100%	0	\$0.00		U	
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	U	
2130111030	Unavailable	23	\$3,711,584.24	52.37%	0				
Total		44	\$7,087,731.96	100%	0			0	
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3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	
-	Unavailable	44	\$13,013,220.02	66.14%	_				
Total		69	\$19,676,502.01	100%	0			0	
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0	
	Unavailable	25	\$1,379,128.22	88.07%	1	\$49,321.33			\$4
Total		28	\$1,565,975.53	100%	1	\$49,321.33		1	\$4
					Щ			Ц	
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%					
	Unavailable	2	\$878,544.27	74.51%				0	
Total		3	\$1,179,174.16	100%	0	\$0.00		0	ļ
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	_	
D130AD37/	Unavailable	526	\$8,765,505.92	94.16%					
Total	O Ha v aHaUIC	562	\$141,243,233.20 \$150,008,759.12	100%	0	\$0.00 \$0.00		0	
- >		202	+ - C 0,0 00,1 07.12	100 /0	J	ψυ•υυ		Ť	
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	
	Unavailable	9	\$2,295,125.00	35.84%				\boldsymbol{T}	
Total		25	\$6,404,065.03	100%	0			0	
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	
	Unavailable	93	\$24,680,276.99	87.99%	0	\$0.00	NA	0	
Total		106	\$28,049,934.41	100%	0	\$0.00		0	
					Щ			Ц	
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	\vdash	·		\boldsymbol{T}	
	Unavailable	37	\$9,997,177.15			·		0	
Total		67	\$17,901,256.64	100%	0	\$0.00		0	-
2120 4 DCDC	TT '1 1 1	-	ф д д С С С 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000	\sqsubseteq	40.00	7.7.	Ц	
3138ADSD8	Unavailable	32	\$7,765,741.43	100%		·		-	
Total		32	\$7,765,741.43	100%	0	\$0.00	, i	0	1

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Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	
	16	\$3,755,898.55	100%	0	\$0.00		0	
Unavailable	 						_	
	11	\$1,813,045.03	100%	0	\$0.00		0	
GMAC MORTGAGE LLC	16	\$4 520 057 12	32 73%	0	\$0.00	NA	0	
								_
C NAVIGNOTO	47	\$13,808,132.31	100%	0	\$0.00		_	
GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	
Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00			
	8	\$1,554,714.31	100%	0	\$0.00			
GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	
Unavailable	21	\$4,368,847.74	94.83%	0				
	22	\$4,606,847.74	100%	0	\$0.00		0	
CMACMORTCACE LLC	2.4	¢0 072 020 77	1000/	0	\$0.00	NIA	0	
GMAC MORTGAGE, LLC								
	34	\$8,873,830.77	100%	U	\$0.00		U	
Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	
	13	\$2,613,391.69	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	
Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	
	23	\$2,216,693.14	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	
Unavailable	30							
	32	\$4,145,661.16		0	\$0.00			
	6				·			
Unavailable				1				
	113	\$30,250,432.42	100%	1	\$269,701.24		0	
GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	
· ·							_	_
	40	\$2,760,668.98			\$0.00		0	
GMAC MORTGAGE, LLC	28	\$2,754,113,15	59.74%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·							_	
	47	\$4,609,859.52			\$0.00			_
		, ,						
	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 2 Unavailable 9	GMAC MORTGAGE, LLC 2 \$337,000.00	GMAC MORTGAGE, LLC 2 \$337,000.00 18.59%	GMAC MORTGAGE, LLC 2 \$337,000.00 18.59% 0 Unavailable 9 \$1,476,045.03 81.41% 0 11 \$1,813,045.03 100% 0 0	GMAC MORTGAGE, LLC 2 \$337,000.00 18.59% 0 \$0.00	16 \$3,755,898.55 100% 0 \$0.00	16 \$3,755,898.55 100% 0 \$0.00 0

3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	
Total		74	\$9,513,109.15	100%	0	\$0.00		0	
2120 A DCV/0	CMACMORTCACE LLC	24	¢2,007,625,72	(2 (50)		ΦΩ ΩΩ	NT A	0	
3138ADSV8	GMAC MORTGAGE, LLC	24	\$3,907,635.73			,	NA	_	
T-4-1	Unavailable	14	\$2,231,266.25			·	NA	0	
Total		38	\$6,138,901.98	100%	0	\$0.00		V	
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	
Total		117	\$30,431,332.59	100%	0	\$0.00		0	
2120 A DCV2	CMAC MODTCACE LLC	28	¢1 642 901 00	24.10/	0	00.00	NI A	0	
3138ADSY2	GMAC MORTGAGE, LLC Unavailable	81	\$1,643,891.90	24.1% 75.9%		,	NA NA		
Total	Unavanable	109	\$5,176,128.38 \$6,820,020.28				NA	0	
Total		102	ψ0,020,020.20	100 /0	Ū	Ψ0.00			
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	
	Unavailable	45	\$4,354,938.27	66.35%			NA		
Total		68	\$6,563,699.91	100%	0	\$0.00		0	
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	-	·	NA		
	Unavailable	145	\$84,215,872.64		0	,	NA		
Total		150	\$86,877,235.22	100%	0	\$0.00		0	
3138ADTB1	Unavailable	38	\$22,358,031.11	100%	0	\$0.00	NA	0	
Total		38	\$22,358,031.11	100%	0			0	
3138ADTC9	Unavailable	2	\$1,247,898.91	100%		·	NA		
Total		2	\$1,247,898.91	100%	0	\$0.00		0	
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	
P 10 01 12 11 2	Unavailable	36	\$9,891,487.33	98.37%	-		NA		
Total		37	\$10,055,737.33	100%	0	\$0.00		0	
			. ,						
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	
Total		76	\$20,095,288.34	100%	0	\$0.00		0	
3138ADTH8	Unavailabla	12	¢1 020 027 21	100%	0	\$0.00	NA	Λ	
	Unavailable	12	\$1,930,927.31 \$1,930,927.31	100%			NA	O O	
Total		12	\$1,930,927.31	100%	U	φυ.υυ		V	
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	
	Unavailable	340	\$95,998,470.45	95.93%		\$411,399.09	NA	0	
Total		355	\$100,067,470.45	100%	1	\$411,399.09		0	

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3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	
Total		8	\$1,005,933.00	100%	0	\$0.00		0	
3138ADV28	BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	
Total		57	\$15,109,584.68	100%	0	\$0.00		0	
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3138ADV36	BANK OF AMERICA, N.A.	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	
Total		154	\$15,137,208.44	100%	0	\$0.00		0	
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3138ADV44	BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91%		,	NA	-	
	Unavailable	23	\$2,282,650.00			· · ·	NA	0	
Total		155	\$15,122,829.79	100%	0	\$0.00		0	
3138ADV51	BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,684.36		0	\$0.00	NA		
Total		45	\$12,099,763.30	100%	0	\$0.00		0	
3138ADV69	BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	
Total		63	\$15,121,218.15	100%	0	\$0.00		0	
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3138ADV77	BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%		·	NA	0	
Total		21	\$5,007,137.00	100%	0	\$0.00		0	
3138ADV85	DANIZ OF AMEDICA NA	63	\$15 524 264 22	77.090	0	\$0.00	NI A	0	
5138ADV85	BANK OF AMERICA, N.A.		\$15,534,364.33	77.08%	0	· · ·	NA NA		
Total	Unavailable	17 80	\$4,620,412.69 \$20,154,777.02	22.92% 100%	0		NA	0	
Total		80	\$20,134,777.02	100 %	_	φυ.υυ		۲	
3138ADV93	BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	
Total		79	\$20,166,030.51	100%	0	\$0.00		0	
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3138ADVA0	BANK OF AMERICA, N.A.	7	\$1,566,490.58	100%	0	\$0.00	NA	0	
Total		7	\$1,566,490.58	100%	0	\$0.00		0	
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3138ADVB8	BANK OF AMERICA, N.A.	3	\$1,016,105.15	100%	0	\$0.00	NA	0	
Total		3	\$1,016,105.15	100%	0	\$0.00		0	
3138ADVC6	BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	
	Unavailable	1	\$193,655.58	3.22%			NA	-	
Total		26	\$6,022,545.09	100%			1111	0	
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3138ADVD4	BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	

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	Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	
Total	Chavanaoic	99	\$25,227,284.75	100%	0	· ·	1 17 1	0	
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3138ADVE2	BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	
P 10 01 1B + 1B 2	Unavailable	11	\$3,002,990.37	19.9%		'			
Total		50	\$15,089,733.25	100%	0	·		0	
			ψ10,002,000L	10070	Ū	φο ι οο			
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	
Total		19	\$5,050,519.00	100%	0	\$0.00		0	
3138ADVG7	BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	
	Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	
Total		32	\$10,166,351.34	100%	0	\$0.00		0	
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	
	Unavailable	13	\$4,622,240.88	9.24%	0	,	NA	_	
Total		173	\$50,012,436.88	100%	0	\$0.00		0	
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	
	Unavailable	20	\$3,265,600.38	32.5%	_	· ·	NA	0	
Total		62	\$10,048,538.86	100%	0	\$0.00		0	
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3138ADVK8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39%		·			
	Unavailable	2	\$461,500.00	4.61%		·	NA	Н	
Total		46	\$10,011,717.07	100%	0	\$0.00		0	
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3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%				_	
	Unavailable	23	\$1,601,548.64	15.94%	0	·		_	
Total		146	\$10,044,429.95	100%	0	\$0.00		0	
3138ADVN2	DANK OF AMERICA NA	46	¢12 249 664 90	52.61%	0	\$0.00	NA	Λ	
DISOADVINZ	BANK OF AMERICA, N.A. Unavailable	45	\$13,248,664.80 \$11,935,218.40	47.39%		·	NA NA	-	
Total	Onavanable	91	\$11,933,218.40 \$25,183,883.20	100%		·	INA	0	
Total		71	\$23,103,003.2U	100 %	U	φυ.υυ		v	
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	0	\$0.00	NA	n	
Total	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%			INA	0	
Total		- 00	Ψ20,170,031.03	100 /6	U	ψ 0.0 0		U	
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	
213011121 (Q3	Unavailable	26	\$3,049,505.21	30.21%		·	NA		
Total	CHA (AHACIC	86	\$10,093,630.35	100%	0	·		0	
		30	#20,000,000	10070		Ψ0.00			
3138ADVR3	BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	
	Unavailable	30	\$4,817,953.73	47.62%	_	,			
Total		63	\$10,117,969.73	100%		·		0	

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3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25			'		т	
	Unavailable	49	\$6,884,821.77	45.81%	_			0	
Total		108	\$15,028,240.02	100%	0	\$0.00		0	<u> </u>
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3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00		1 1	·			
TD 4 1	Unavailable	5	\$679,975.00					0	
Total		22	\$3,026,351.00	100%	0	\$0.00		U	
3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	
	Unavailable	42	\$10,378,387.05	41.26%	0	· ·			
Total		102	\$25,151,755.76		0			0	
3138ADVV4	BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	
Total		132	\$30,296,639.00	100%	0	\$0.00		0	
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3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66		_			_	
	Unavailable	117	\$7,986,776.45			\$55,610.38		1	\$5
Total		229	\$15,062,362.11	100%	1	\$55,610.38		1	\$5
3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%	0	\$0.00	NA	П	
DISOLID VAU	Unavailable	23	\$1,444,875.00		0	·			
Total	Onavanaoic	156	\$1,444,873.00 \$10,055,772.00		0	· ·		0	
		150	Ψ±0,0000,112,00	100 /0	7	ψ υ•υ υ		ť	
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	
	Unavailable	75	\$15,428,690.23		0	\$0.00		т	
Total		99	\$20,165,878.89	100%	0	\$0.00		0	
2120 A DATE	DANIZ OF AMERICA AND		ΦC CO 4 00 7 00	((2~		\$0.00	***		
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00		1				
Total	Unavailable	15	\$3,398,375.00					V	
Total		46	\$10,083,300.00	100%	U	\$0.00		۲	
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA	U	
1121	Unavailable	16	\$4,014,828.61	39.96%				_	
Total	5.1.4.114010	37	\$10,047,288.61	100%		·		0	
<u> </u>			,,	_5570	Ť	¥0.00		Ť	
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	
	Unavailable	16	\$4,281,308.54		_			$\boldsymbol{+}$	
Total		22	\$6,161,060.40		0		1	0	
								\prod	
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	
	Unavailable	51	\$14,429,664.50		1	\$0.00	NA	0	
Total		89	\$25,225,523.73	100%	0	\$0.00		0	
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3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0
Total		34	\$9,957,908.69	100%	0	\$0.00		0
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0
Total		161	\$40,242,789.82	100%	0	\$0.00		0
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%		· ·	NA	0
Total		21	\$5,118,531.00	100%	0	\$0.00		0
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0
5130AD W 04	Unavailable	8	\$2,628,615.64	26.07%	-		NA	
Total	Chavanaoic	34	\$10,081,511.51	100%	0			0
Total		34	Ψ10,001,511.51	100 /0	-	ψ0.00		U
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0
Total		20	\$6,063,948.00	100%	0	\$0.00		0
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0
Total		40	\$10,081,495.22	100%	0	\$0.00		0
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA	_
	Unavailable	79	\$22,254,640.34	55.31%		i i	NA	0
Total		139	\$40,235,055.38	100%	0	\$0.00		0
2120 1 DIVIGE		0	¢1.007.470.10	01.466	_	#0.00	27.4	0
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18			· ·	NA	
m 1	Unavailable	1	\$102,500.00	8.54%	0	· ·	NA	
Total		9	\$1,199,979.18	100%	U	\$0.00		0
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0
5 10 01 1D VV D1	Unavailable	156	\$49,890,340.30	52.29%	0		NA	
Total		299	\$95,407,486.01	100%	0			0
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0
Total		130	\$40,297,551.36	100%	0	\$0.00		0
								_
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%			NA	
77. ()	Unavailable	48	\$13,691,420.26	54.52%		,	NA	
Total		89	\$25,113,780.83	100%	0	\$0.00		0
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0
2120AD W 114	Unavailable	47	\$13,941,876.35	55.37%			NA NA	_
Total	Chavanaoic	85	\$25,179,204.90	100%	0	,		0

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3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	
Total		41	\$10,018,022.71	100%	0	\$0.00		0	
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%		,	NA		
	Unavailable	15	\$4,391,567.17			,	NA	0	
Total		35	\$10,030,988.09	100%	0	\$0.00		0	
3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	
Total		16	\$5,246,768.18	100%	0	\$0.00		0	
2129 A DW/M/2	DANK OF AMEDICA NA	164	\$19,361,765.36	76 70	0	\$0.00	NI A	Λ	
3138ADWM3	BANK OF AMERICA, N.A. Unavailable	164 50	\$5,880,101.42	76.7% 23.3%			NA NA		
Total	Chavanable	214	\$25,241,866.78	100%	_	,	INA	0	
Total		214	\$25,241,000.76	100%	U	\$0.00		V	
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	
Total		217	\$30,052,964.77	100%	0	\$0.00		0	
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48			·	NA	-	_
	Unavailable	25	\$1,738,523.88			·	NA	0	
Total		72	\$5,030,512.36	100%	0	\$0.00		0	
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	
Total		38	\$10,038,859.20	100%	0	\$0.00		0	
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15			,	NA	_	
	Unavailable	82	\$8,164,190.08			,			
Total		410	\$40,288,156.23	100%	0	\$0.00		0	
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	
	Unavailable	57	\$17,098,128.00			\$0.00	NA	0	
Total		219	\$60,423,835.62	100%	0	\$0.00		0	
2120 A DWILE	DANIZOE AMEDICA NA	50	¢1422012075	05.760	_	¢0.00	NT A	_	
3138ADWU5	BANK OF AMERICA, N.A. Unavailable	52 3	\$14,330,138.75 \$633,800.00	95.76% 4.24%			NA NA	1	
Total	Chavanaoic	55	\$14,963,938.75	100%		· ·	11/11	0	
20001			Ψ1 192 0292 2017 2	100 /0		ΨΟ•ΟΟ		Ť	
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	
Total		180	\$50,388,134.35	100%	0	\$0.00		0	<u> </u>
3138ADWW1	BANK OF AMEDICA NIA	24	\$7,308,942.00	100%	0	\$0.00	NA	Λ	
DI30NDM MI	BANK OF AMERICA, N.A.	24	₽7,3U8,94∠.UU	100%	U	\$0.00	INA	U	Ш

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Total		24	\$7,308,942.00	100%	0	\$0.00		0	_
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0	\$0.00	NA	0	_
Total		34	\$8,109,857.73	100%	0	\$0.00		0	
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	
Total		43	\$5,044,754.36	100%	0	\$0.00		0	
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	_
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	
Total		60	\$12,096,740.00	100%	0	\$0.00		0	
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0	\$0.00	NA	0	_
	Unavailable	27	\$14,443,135.96	95.2%			NA	_	
Total		28	\$15,172,135.96	100%	0	\$0.00		0	
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	
Total		27	\$15,117,710.00	100%	0	\$0.00		0	
3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36%	0	\$0.00	NA	0	_
	Unavailable	13	\$7,332,000.00		0	·	NA	_	_
Total		26	\$15,075,030.00	100%		· ·		0	
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	
D136ADA39	Unavailable	12	\$2,820,475.96	18.76%	0	·	NA NA		-
Total	Chavanaoic	63	\$15,033,828.10	100%	0	· ·		0	_
Total		0.5	ψ13,033,020.10	100 /0		φ υ.υυ			_
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	_
	Unavailable	10	\$2,438,852.94		0	\$0.00	NA		
Total		38	\$10,710,749.32	100%	0	\$0.00		0	
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%			NA	_	
	Unavailable	49	\$11,960,467.59	47.49%		·	NA	0	_
Total		100	\$25,185,918.20	100%	0	\$0.00		0	
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	_
513011D1103	Unavailable	40	\$10,813,133.74	53.59%		·	NA		_
Total	Onevanuoio	80	\$20,179,182.53	100%		·	1111	0	
									_
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%		·	NA	_	
	Unavailable	3	\$840,500.00	17.37%			NA		_
Total		17	\$4,839,400.00	100%	0	\$0.00		0	

3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	
Total		44	\$10,569,181.19	100%	0	\$0.00		0	
2120 1 DVD (DANK OF AMERICA NA		#2.205.75¢.10	0.4.7.07	0	Φ0.00	27.4		
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10		0			-	
TD 4 1	Unavailable	8	\$613,413.78		0	·		-	
Total		70	\$4,009,169.88	100%	0	\$0.00		0	
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	
Total		21	\$2,045,332.28	100%	0	\$0.00		0	
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0	
Total	Britis of historich, it.n.	18	\$4,021,256.90	100%	0	·		0	
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3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	
Total		7	\$2,008,464.13	100%	0	\$0.00		0	
								Ш	
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	1	\$63,842.04	NA		\$6
	Unavailable	15	\$1,050,371.91	34.8%	0	·	NA	0	
Total		43	\$3,018,178.96	100%	1	\$63,842.04		1	\$6
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,547,540.61	51.38%	0	,			
Total		31	\$3,012,211.05	100%	0			0	
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00			
Total		7	\$1,311,844.90	100%	0	\$0.00		0	
3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	
	Unavailable	27	\$4,382,627.09	36.1%					
Total		75	\$12,140,298.08	100%	0	\$0.00		0	
3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	
PISOADAKU	Unavailable	14	\$2,299,331.23	22.87%	0				
Total	Onuvanuolo	47	\$10,052,602.23	100%	0		11/1	0	
								Ц	
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19					-	
Total	Unavailable	70	\$18,833,019.88	41.55%	0	•		0	
Total		161	\$45,325,199.07	100%	0	\$0.00		U	
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	
	Unavailable	58	\$14,615,058.23	48.3%		\$0.00			
Total		116	\$30,259,315.14	100%	0	\$0.00		0	

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3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%		·			
	Unavailable	26	\$5,544,762.88	8.47%	0	,		т	
Total	+	274	\$65,492,273.82	100%	0	\$0.00		0	
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	Λ	
DISTADALS	Unavailable	6	\$1,536,300.00			,			
Total	Chavanable	29	\$8,021,000.00	100%	0	,		0	
Total			ψ0,021,000.00	100 /0	U	ψ0.00		Ů	
3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	
	Unavailable	12	\$3,661,400.00		0				
Total		96	\$25,213,498.00	100%	0	\$0.00		0	
3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	
Total		10	\$3,075,180.63	100%	0	\$0.00		0	
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47%	0	·		-	
	Unavailable	3	\$692,350.00		0	,		$\boldsymbol{-}$	
Total		22	\$5,117,118.84	100%	0	\$0.00		0	
2422457777		2.4		64 70 %	_	40.00		_	
3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00			·			
m ()	Unavailable	13	\$4,001,651.57	38.28%	0	,		0	
Total		37	\$10,453,311.57	100%	0	\$0.00		V	
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	Λ	
D136ADAU4	Unavailable	38	\$9,869,972.10		0	·			
Total	Chavanaoic	76	\$20,126,881.02	100%	0			0	
Total		70	Ψ20,120,001.02	100 /0	Ū	ψο.σσ		Ů	
3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	0	
Total	, , , , ,	43	\$25,137,811.00					0	
			, ,						
3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	1	\$724,799.12	NA	1	\$72
Total		34	\$20,162,932.00	100%	1	\$724,799.12		1	\$72
3138ADXX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00			·		-	
	Unavailable	28	\$15,778,072.05	31.28%		·		0	
Total		90	\$50,434,724.05	100%	0	\$0.00		0	
			444 = 0	.=					
3138ADXY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%				17	
m ()	Unavailable	20	\$13,236,757.82	52.9%				0	
Total		38	\$25,019,957.05	100%	0	\$0.00		V	
2120 A DV72	DANIZ OF AMERICA NA	20	¢10.052.600.00	75.000		ቀለ ለለ	NT A		
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00			·		-	
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	U	

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Total		38	\$25,075,560.00	100%	0	\$0.00		0	
			. , ,			, , , ,			
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	
Total		7	\$1,361,488.80	100%	0	\$0.00		0	
									<u> </u>
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%		·	NA	0	
Total		9	\$1,238,428.67	100%	0	\$0.00		0	
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	
Total	S W S S M S M S M S M S M S M S M S M S	27	\$5,640,826.00	100%	0	'		0	
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	
Total		10	\$1,915,444.37	100%	0	\$0.00		0	
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	Λ	
Total	SWBC MORTGAGE	12	\$1,604,266.72 \$1,604,266.72	100%		·	INA	0	
Total		12	φ1,004,200.72	100 /6	U	Ψ0.00		v	
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	
	Unavailable	3	\$737,600.00	33.55%	-	\$0.00	NA	0	
Total		8	\$2,198,400.00	100%	0	\$0.00		0	
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72%		·	NA	_	
	Unavailable	11	\$2,633,839.21	48.28%	0		NA		
Total		22	\$5,455,318.70	100%	0	\$0.00		0	
3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	
	Unavailable	33	\$8,340,458.90	80.82%			NA		
Total		40	\$10,319,943.57	100%	0	\$0.00		0	
2120 1 DV/F0		1.5	φ1 2 00 101 2 4	1000	_	\$0.00	27.4	_	
3138ADYE9	Unavailable	15	\$1,290,191.24	100% 100%	-	'		0 0	
Total		15	\$1,290,191.24	100%	U	\$0.00		V	
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	
Total		10	\$1,196,186.06	100%	0	\$0.00		0	
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	
	Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	
Total		10	\$2,269,910.26	100%	0	\$0.00		0	
3138ADYH2	Unavailable	10	\$1 217 207 11	100%	0	\$0.00	NA		
Total	Unavanaule	10	\$1,217,307.11 \$1,217,307.11	100%			INA	U N	
1 Utai		10	φ1,417,307.11	100 %	U	φυ.υυ		V	
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	
Total		9	\$1,033,662.00	100%				0	

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3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	Λ
	SWBC MORTGAGE	8			0		INA	Δ
<u>Total</u>		8	\$1,755,054.59	100%	U	\$0.00		U
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0
Total		9	\$2,207,905.73	100%	0	\$0.00		0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0		NA	0
Total		10	\$1,150,280.00	100%	0	\$0.00		0
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0
Total		21	\$5,915,049.26	100%	0	\$0.00		0
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0
Total	SWDC MORTOROL	18	\$3,790,450.19	100%	0	·		0
	MANUFACTURERS AND							
3138AE2A0	TRADERS TRUST COMPANY	8	\$890,767.50	83.7%		7 3 1 3 3		
L	Unavailable	1	\$173,500.00	16.3%		·	NA	_
Total		9	\$1,064,267.50	100%	0	\$0.00		0
3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0
Total		8	\$1,758,522.73	100%	0			0
			. , ,			·		
3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$0.00	NA	0
Total		7	\$1,685,758.81	100%	0	\$0.00		0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0
Total		8	\$1,864,785.00	100%	0	\$0.00		0
24204525		7.6	0.1.5 0.52 0.04 1.5	44.42~	_	40.00	27.1	0
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%		·	NA	_
T-4-1	Unavailable	83	\$22,484,413.77	55.57%			NA	0
Total		159	\$40,458,334.92	100%	0	\$0.00		U
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%		\$0.00	NA	0
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0
Total		16	\$3,308,405.00	100%	0	\$0.00		0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	
Total		11	\$1,479,061.00	100%	0	\$0.00		0

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3138AE2U6	Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0
Total		1	\$160,326.81	100%	0	\$0.00		0
3138AE2V4	Unavailable	1	\$72,708.41	100%	_	\$0.00	NA	_
Total		1	\$72,708.41	100%	0	\$0.00		0
2120 4 52442	77 111		#200 40 5 00	100%	0	Φ0.00	27.4	0
3138AE2W2	Unavailable	3	\$208,405.00	100%		\$0.00	NA	0
Total		3	\$208,405.00	100%	0	\$0.00		V
3138AE2X0	Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0
Total		1	\$43,700.00	100%	0	\$0.00		0
						·		
3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0
Total		2	\$289,600.45	100%	0	\$0.00		0
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3138AE2Z5	Unavailable	1	\$86,521.76	100%		\$0.00	NA	
Total		1	\$86,521.76	100%	0	\$0.00		0
3138AE3A9	U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0
Total	0.5. D/HVIX 14./1.	1	\$142,764.14	100%	0	\$0.00	1171	0
1 0001			Ψ112,70 1111	10070		φ 0 0 0		
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0
Total		1	\$170,424.90	100%	0	\$0.00		0
3138AE3C5	Unavailable	1	\$60,322.25	100%		\$0.00	NA	
Total		1	\$60,322.25	100%	0	\$0.00		0
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0
Total	- CAM (MANGE O	1	\$71,907.32	100%	_	\$0.00		0
3138AE3E1	Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	_
Total		1	\$158,800.00	100%	0	\$0.00		0
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3138AE3F8	Unavailable	1	\$135,000.00	100%	_	\$0.00	NA	+
Total		1	\$135,000.00	100%	0	\$0.00		0
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0
Total	O TIM , WILWOID	4	\$448,095.00	100%	0	\$0.00		0
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3138AE3H4	Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0
Total		4	\$828,468.00	100%	0	\$0.00		0
	L_				_			4
3138AE3J0	Unavailable	1	\$93,728.19	100%		\$0.00	NA	_
Total		1	\$93,728.19	100%	0	\$0.00		0

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3138AE3K7	Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0	_
Total	Chavanasie	1	\$122,600.00	100%	0	,	11/1	0	_
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3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	_
Total		2	\$179,250.00	100%	0	\$0.00		0	
3138AE3Q4	ONEWEST BANK, FSB	3	\$1,146,688.86	100%	0	\$0.00	NA	0	
Total		3	\$1,146,688.86	100%	0	\$0.00		0	_
3138AE3R2	ONEWEST BANK, FSB	41	\$11,487,692.84	100%	0	\$0.00	NA	0	_
Total	ONEWEST BANK, 13B	41	\$11,487,692.84	100%	0	,		0	_
Total		71	Ψ11,407,072.04	100 /6	-	ψ0.00			_
3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0	\$0.00	NA	0	
Total	,	38	\$11,123,425.10	100%	0			0	
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42	100%	0	\$0.00	NA	0	
Total		19	\$4,675,812.42	100%	0	\$0.00		0	
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0		NA		
Total		16	\$4,038,260.60	100%	0	\$0.00		0	
2129 A E23/2	ONEWEST DANK ESD	10	¢2 676 770 94	100%	0	\$0.00	NA	0	
3138AE3V3 Total	ONEWEST BANK, FSB	10	\$2,676,770.84 \$2,676,770.84	100%	0			0	_
1 Otal		10	\$2,070,770.04	100 %	U	φυ.υυ		U	_
3138AE3W1	ONEWEST BANK, FSB	7	\$1,431,099.72	100%	0	\$0.00	NA	0	_
Total	01,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2	7	\$1,431,099.72	100%	0	,		0	
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3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100%	0	\$0.00	NA	0	
Total		4	\$1,433,356.59	100%	0	\$0.00		0	
		\perp							
3138AE3Y7	ONEWEST BANK, FSB	21	\$6,428,033.27	100%			NA		
Total		21	\$6,428,033.27	100%	0	\$0.00		0	
2120 A E274	ONIEWIECT DANIK ECD	34	¢0 070 914 66	100%	0	\$0.00	NT A	0	
3138AE3Z4 Total	ONEWEST BANK, FSB	34	\$9,070,814.66 \$9,070,814.66	100%	0	· ·	NA	0	_
Total		34	\$5,070,014.00	100 %	U	φυ.υυ		U	_
3138AE4A8	ONEWEST BANK, FSB	27	\$6,794,630.21	100%	0	\$0.00	NA	0	_
Total	erveweer Britis	27	\$6,794,630.21	100%	0	· · · · · · · · · · · · · · · · · · ·		0	_
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3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	
	Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA		
Total		15	\$4,366,628.58	100%	0	\$0.00		0	
3138AEA37	U.S. BANK N.A.	1	\$129,960.00	8.66%	0	\$0.00	NA	0	

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	Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	
Total		6	\$1,500,607.16	100%	0	\$0.00		0	
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56%	-	\$0.00	NA		
	Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	
Total		282	\$74,251,367.53	100%	0	\$0.00		0	
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3138AEA52	U.S. BANK N.A.	14	\$2,290,167.96			\$0.00	NA		
	Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	
Total		67	\$10,899,238.45	100%	0	\$0.00		0	
3138AEA60	U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	
	Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	
Total		79	\$10,980,252.45	100%	0	\$0.00		0	
3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	
51501121170	Unavailable	30	\$3,516,244.04		0	\$0.00	NA		
Total	ona variable	42	\$4,926,783.90	100%	0	\$0.00		0	
10441			ψ1,520,702.50	100 /0	Ů	Ψ0•00		Ŭ	
3138AEA86	U.S. BANK N.A.	20	\$1,981,700.09	24.99%	0	\$0.00	NA	0	
<u> </u>	Unavailable	61	\$5,947,125.30			\$0.00	NA		
Total		81	\$7,928,825.39	100%	0	\$0.00		0	
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3138AEA94	U.S. BANK N.A.	15	\$1,101,836.87	32.61%	0	\$0.00	NA	0	
	Unavailable	31	\$2,276,700.83	67.39%	0	\$0.00	NA		
Total		46	\$3,378,537.70	100%	0	\$0.00		0	
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	
Total		23	\$5,991,689.22	100%	0	\$0.00		0	
3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	
Total		21	\$4,059,830.29	100%	0	\$0.00		0	
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	59	\$11,976,848.58	100%		\$0.00		0	
Total		37	Ψ11,570,040.50	100 /0	U	ψ0.00		_	
3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25%	0	\$0.00	NA	0	
5130/1L/1G0	Unavailable	23	\$6,903,616.88	94.75%		\$0.00	NA		
Total	ond variable	25	\$7,286,522.72	100%		\$0.00		0	
10001		23	Ψ1920095222612	100 /0	U	Ψυ.υυ		0	
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35%	0	\$0.00	NA	0	
	Unavailable	5	\$796,585.02	44.65%		\$0.00	NA	_	_
Total		11	\$1,784,039.28	100%		\$0.00		0	_
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3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,238,866.41	75.3%	-	7 0.00	NA	
Total		12	\$1,645,286.41	100%	0	\$0.00	1	0
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%	0	\$0.00	NA	0
DIJOAEANY	U.S. BANK N.A. Unavailable	5	\$486,382.09 \$579,484.59		1 1		NA NA	
Total	Unavandule	9	\$379,484.39 \$1,065,866.68	1	0	· ·		0
1 Utal		 9	φ1,005,800.08	100%	۲	\$0.00	1	<u>U</u>
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,074,267.59				NA	
Total		14	\$1,373,996.50	100%	0	\$0.00		0
3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11%	0	\$0.00	NA	0
	Unavailable	26	\$1,611,436.12	63.89%		·		
Total		40	\$2,522,348.68		0			0
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3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96%	0	\$0.00	NA	-
	Unavailable	11	\$2,972,228.72	70.04%			NA	-
Total		16	\$4,243,873.06	100%	0	\$0.00		0
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3138AEAP8	Unavailable	4	\$1,236,362.76				NA	-
Total		4	\$1,236,362.76	100%	0	\$0.00	1	0
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55%	0	\$0.00	NA	0
Z 12011LAQU	U.S. BANK N.A. Unavailable	9	\$2,537,364.55				NA NA	
Total	0 114 Y 4114010	10	\$2,337,304.33 \$2,774,592.13		0	'		0
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3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66			· ·	NA	-
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	-
Total		196	\$51,945,069.08	100%	0	\$0.00		0
3138AEAS2	U.S. BANK N.A.	21	\$3,378,030.69	29.52%	0	\$0.00	NA	0
	Unavailable	49	\$8,066,489.65			1	NA	_
Total		70	\$11,444,520.34		-			0
					\Box			I
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53%		·	NA	\vdash
	Unavailable	55	\$7,573,203.50			7 0.00	NA	0
Total		91	\$12,523,262.42	100%	0	\$0.00		0
2120 45 455	TT C P 13	-	Φ2 000 =	22 -	닉		_	
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04				NA NA	
Total	Unavailable	27	\$3,176,412.00 \$5,276,126,04				NA	0
Total		45	\$5,276,126.04	100%	0	\$0.00	1	U_
3138AEAV5	U.S. BANK N.A.	38	\$3,728,744.60	57.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,261.23				NA NA	
Total		66	\$6,450,005.83					0
			1 - 7 - 2 5,000,00	/ U	ٽ	40.00	·	<u>, - 1</u>

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	Unavailable	1	\$233,087.42	18.34%		,	NA		
Total		6	\$1,271,062.85	100%	0	\$0.00		0	
2129 A ED C 6	II C DANIZ NI A	4	¢507.650.00	40.720	0	\$0.00	NT A	0	
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00		0	·	NA NA		
Total	Unavailable	8	\$604,341.00	50.28% 100%	0		NA	0	
lotai		δ	\$1,201,991.00	100%	U	\$0.00		U	
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87%	0	\$0.00	NA	0	
	Unavailable	6	\$577,418.28	41.13%	0	\$0.00	NA		
Total		15	\$1,403,852.53	100%	0	\$0.00		0	
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	
	Unavailable	2	\$437,023.27	18.75%			NA		
Total		11	\$2,331,355.15	100%		\$0.00		0	
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	7	\$1,149,633.73 \$1,149,633.73	100%	0	·	NA	Λ Λ	
Total		'	\$1,149,033.73	100 %	U	\$0.00		V	
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	
president de la constant de la const	Unavailable	2	\$219,318.54	10.66%		· · · · · ·	NA	_	
Total		19	\$2,057,088.34	100%	0	,		0	
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	-		NA	0	
Total		14	\$1,552,647.75	100%	0	\$0.00		0	
3138AECA9	Unavailable	71	\$21,264,751.18	100%	1	\$225,208.55	NA	0	
Total		71	\$21,264,751.18	100%	1	\$225,208.55		0	
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,064,260.53	100%	_	,		0	
			. , ,						
3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	
Total		6	\$1,119,865.19	100%	0	\$0.00		0	
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3138AECD3	Unavailable	6	\$1,295,769.41	100%		·	NA	_	
Total		6	\$1,295,769.41	100%	0	\$0.00		0	
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	
Total		13	\$3,703,206.49	100%	0	\$0.00		0	
	CHNTDHCT MODECA CE	\vdash						+	
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	
Total		52	\$15,040,031.00	100%	0	\$0.00		0	
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3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	
	Unavailable	24	\$6,831,385.49	45.26%	0	·	NA	0	
Total		53	\$15,093,973.49	100%	0	\$0.00		0	
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	
Total		43	\$11,973,393.19	100%	0	\$0.00		0	
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	
Total		17	\$1,578,348.60	100%	0	\$0.00		0	_
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	
Total		11	\$1,551,713.81	100%	0	\$0.00		0	_
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	
Total		15	\$2,446,978.55	100%	0	\$0.00		0	
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	
Total		7	\$1,518,796.29	100%	0	\$0.00		0	
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,531,500.00	74.99%	0	·	NA	-+-	
Total		8	\$2,042,200.00	100%	0	\$0.00		0	
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	_	
Total		14	\$2,942,486.58	100%	0	\$0.00		0	
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93			·	NA	_	
T-4-1	Unavailable	33	\$4,904,321.63				NA	0	
Total		65	\$10,590,013.56	100%	0	\$0.00		U	
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26		0	·	NA	_	
	Unavailable	8	\$597,771.12	11.93%	_		NA	0	
Total		40	\$5,008,868.38	100%	0	\$0.00		0	
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	_
Total		15	\$3,054,870.00	100%	0	\$0.00		0	
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	1	\$147,622.31	NA	0	
Total		10	\$1,451,839.61	100%	1	\$147,622.31		0	
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	
Total		25	\$2,838,515.08	100%		\$0.00		0	

3138AEGU1	Unavailable	24	\$3,096,832.63	100%		,	NA (0
Total		24	\$3,096,832.63	100%	0	\$0.00	(0
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3138AEGV9	Unavailable	42	\$5,797,523.94	100%		·	NA (0
Total		42	\$5,797,523.94	100%	0	\$0.00	(0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA ()
Total	O TAW C MINUS 10	12	\$1,564,007.32	100%	0	·		0
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3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA)
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA ()
Total		7	\$1,035,700.00	100%	0	\$0.00	(0
3138AEH22	DNC DANK NA	130	\$32,166,696.15	100%	0	\$0.00	NA ()
Total	PNC BANK, N.A.	130	\$32,166,696.15	100%		,		0
Total		130	\$32,100,090.13	100 /6	U	φυ.υυ		
3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100%	0	\$0.00	NA ()
Total		50	\$9,345,154.96	100%	0	\$0.00	(0
3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA ()
<u> </u>	Unavailable	4	\$1,208,130.85	16.26%		·	NA ()
Total		28	\$7,430,836.08	100%	0	\$0.00	(0
3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0
	Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA (
Total		99	\$22,112,242.98	100%	0	\$0.00	(0
3138AEH63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA ()
Total		26	\$5,873,952.50	100%	0	· · · · · · · · · · · · · · · · · · ·	(0
3138AEH71	Unavailable	17	\$3,877,738.60				NA (
Total		17	\$3,877,738.60	100%	0	\$0.00		0
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA (
Total		34	\$2,815,381.04	100%	0	i i	(_
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3138AEH97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA ()

Total		42	\$5,510,430.20	100%	0	\$0.00		0
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3138AEHJ5	PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	0
Total		46	\$3,008,215.73	100%	0	\$0.00		0
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100%	0	\$0.00	NA	0
Total		66	\$3,774,380.90	100%	0	\$0.00		0
3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85	100%	0	\$0.00	NA	0
Total		21	\$1,051,678.85	100%	0	\$0.00		0
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0
Total	, , , , , ,	34	\$2,879,519.68	100%	0			0
3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0
Total	TIVE BIHAK, IV.IV.	56	\$5,535,158.57	100%	0		11/1	0
3138AEHP1	DNC DANIZ NI A	39	\$3,912,314.42	10007	0	\$0.00	NA	
Total	PNC BANK, N.A.	39	\$3,912,314.42 \$3,912,314.42	100% 100%	0	·	NA	0
1 Otai		39	\$3,912,314.42	100 %	U	\$0.00		U
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	121	\$15,728,609.87	100%	0	·		0
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0
Total		29	\$3,849,482.75	100%	0	\$0.00		0
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3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%		·	NA	0
Total		12	\$1,999,745.99	100%	0	\$0.00		0
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA	0
Total		12	\$2,930,442.10	100%				0
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NA	0
Total	TIVE BIHAK, IV.II.	46	\$8,464,588.27	100%				0
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3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%		· ·	NA	
Total		14	\$1,930,587.09	100%	0	\$0.00		0
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%	-	·	NA	0
Total		12	\$3,317,867.85	100%	0	\$0.00		0
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0
Total		10	\$1,583,592.17	100%	0	\$0.00		0
3138AEJ20	WELLS FARGO BANK,	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	
Total		49	\$28,074,509.91	100%	0	\$0.00		0	
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	
Total		137	\$37,181,638.89	100%	0	\$0.00		0	
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	
Total		53	\$30,629,462.24	100%	0	\$0.00		0	
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	
Total		87	\$6,215,489.57	100%	0	\$0.00		0	
3138AEJ61	WELLS FARGO BANK, N.A.	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	
Total		128	\$12,506,015.03	100%	0	\$0.00		0	
3138AEJ79	WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	
Total		299	\$39,473,729.45	100%	0	\$0.00		0	
3138AEJ87	WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	
Total		1,746	\$523,523,009.12	100%	0	\$0.00		0	
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	
	Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	
Total		228	\$132,352,041.08	100%	0	\$0.00		0	
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	
Total		181	\$53,007,156.90	100%	0	\$0.00		0	
3138AEJB0	Unavailable	113	\$65,033,674.27	100%		1	NA	0	<u> </u>
Total		113	\$65,033,674.27	100%	0	\$0.00		0	<u> </u>
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3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	

Total		369	\$25,323,689.49	100%	0	\$0.00		0
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3138AEJD6	WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	0
	Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0
Total		393	\$38,936,832.92	100%	0	\$0.00		0
3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	755	\$98,533,510.77	99.88%	0		NA	0
Total		756	\$98,652,510.77	100%	0	\$0.00		0
3138AEJF1	WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA	0
	Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0
Total		389	\$63,680,104.02	100%	0	\$0.00		0
3138AEJG9	Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0
Total		153	\$39,572,487.58	100%	0	\$0.00		0
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3138АЕЈН7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0
	Unavailable	1,198	\$357,582,583.15	99.29%	1	\$344,085.80	NA	0
Total		1,207	\$360,122,365.15	100%	_1	\$344,085.80		0
3138AEJJ3	Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0
Total		44	\$24,712,950.84	100%	0	\$0.00		0
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3138AEJK0 Total	Unavailable	543 543	\$34,524,794.61 \$34,524,794.61	100% 100 %	0		NA	0
lotai		343	φ34,324,794.01	100 %	U	Φ0.00		U
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0
Total		311	\$30,387,681.30	100%	0	\$0.00		0
3138АЕЈМ6	WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA	0
	Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0
Total		401	\$50,875,330.82	100%	0	\$0.00		0
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0
Total	Chavanaoic	121	\$19,700,112.86	100%	0	-		0
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3138AEJP9	Unavailable	98	\$25,769,663.07	100%		\$0.00	NA	\rightarrow
Total		98	\$25,769,663.07	100%	0	\$0.00		0
3138AEJQ7		1	\$217,350.00	0.16%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.			,			ľ		
	Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	.0	
Total		481	\$136,754,795.09	100%	-			0	
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3138AEJR5	Unavailable	172	\$10,687,312.79	100%	1	\$60,330.09	NA	0	$oxed{oxed}$
Total		172	\$10,687,312.79	100%	1	\$60,330.09	<u> </u>	0	igspace
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3138AEJS3	Unavailable	87	\$8,496,607.52	100%	_	· ·		_	_
Total		87	\$8,496,607.52	100%	0	\$0.00		0	\vdash
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\vdash
Total		56	\$6,995,497.35	100%	0	\$0.00		0	
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3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	0	
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	
Total		15	\$3,716,349.28	100%	0	\$0.00	! !	0	\Box
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3138AEJV6	Unavailable	30	. / /		-	· ·		0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
Total		30	\$7,305,809.95	100%	0	\$0.00	!	0	ot
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3138AEJW4	WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	0	
Total		12	\$2,849,766.79	100%	0	\$0.00	<u></u> '	0	igspace
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3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	0	
Total		130	\$34,242,937.75	100%	0	\$0.00		0	
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3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0	
Total		308	\$76,441,727.34	100%	0	\$0.00		0	
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3138AEJZ7	WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0	
Total		17	\$4,432,535.88	100%	0	\$0.00		0	
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3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	
	Unavailable	13	\$3,696,486.97	16.46%			NA	0	Ĺ
Total		89	\$22,455,746.79	100%	0	\$0.00	!	0	igspace
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3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00		Ш	
	Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	1

Total		225	\$56,086,752.38	100%	0	\$0.00		0	_
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3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0	
Total		36	\$8,702,004.27	100%	0	\$0.00		0	
	WELL CEARCO DANK								
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	
	Unavailable	26	\$7,334,671.41	16.27%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		172	\$45,070,395.50	100%	0	\$0.00		0	
3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	_
Total		134	\$35,557,842.11	100%	0	\$0.00		0	_
3138AEK77	WELLS FARGO BANK,	10	\$2,593,008.13	100%	0	\$0.00	NA	0	
Total	N.A.	10	\$2,593,008.13	100%	0	\$0.00		0	
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3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	
	Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	
Total		103	\$25,969,450.82	100%	0	\$0.00		0	
3138AEK93	WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	
Total		166	\$41,197,203.87	100%	0	\$0.00		0	
3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	
	Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	
Total		799	\$52,598,411.92	100%	0	\$0.00		0	
3138AEKB8	WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	
	Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	
Total		774	\$76,138,091.60	100%	0	\$0.00		0	
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	
	Unavailable	233	\$30,402,599.12	15.48%			NA	0	
Total		1,498	\$196,405,947.11	100%	0	\$0.00		0	
3138AEKD4	WELLS FARGO BANK,	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	

	N.A.							L	
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	
Total		770	\$125,474,180.12	100%	0	\$0.00		0	
3138AEKE2	WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	
	Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	
Total		106	\$26,607,477.56	100%	0	\$0.00		0	
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	. , ,	83.74%	1	\$227,738.52			
	Unavailable	552	\$178,600,684.32	16.26%	2	\$564,141.64		_	
Total		3,635	\$1,098,379,360.85	100%	3	\$791,880.16		1	\$36
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	
	Unavailable	17	\$9,654,625.00		0	\$0.00	NA	0	
Total		90	\$50,138,495.00	100%	0	\$0.00		0	
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	
Total		766	\$47,296,026.43	100%	0	\$0.00		0	
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	
_	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	
Total		441	\$43,114,376.51	100%	0	\$0.00		0	
3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%	1	\$141,451.64	NA	0	
	Unavailable	85	\$10,838,352.71	16.26%	0	,		0	
Total		525	\$66,656,180.01	100%	1	\$141,451.64		0	
3138AEKL6	WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	
Total		179	\$29,275,551.93	100%	0	\$0.00		0	
3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%		,			
	Unavailable	11	\$2,459,990.00			+ 0.00		0	
Total		84	\$21,809,168.87	100%	0	\$0.00		0	
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA	0	

	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	
Total		940	\$262,259,509.97	100%	-	\$0.00	1,11	0	
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3138AEKP7	WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	
Total		323	\$18,225,569.28	100%	0	\$0.00		0	
3138AEKQ5	WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	
	Unavailable	30	\$2,883,835.29	24.21%		\$0.00	NA	0	
Total		123	\$11,910,961.71	100%	0	\$0.00		0	
3138AEKR3	WELLS FARGO BANK, N.A.	77	\$9,628,636.88			,			
	Unavailable	33	\$4,172,026.97	30.23%			NA	т	
Total		110	\$13,800,663.85	100%	0	\$0.00		0	
3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	
	Unavailable	2	\$324,785.01	9.14%			NA	0	
Total		22	\$3,553,086.52	100%	0	\$0.00		0	
3138AEKT9	WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,945,528.70			\$0.00	NA	0	
Total		46	\$10,381,945.97	100%	0	\$0.00		0	
3138AEKU6	WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	1	\$179,250.89	NA	0	
	Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00			
Total		47	\$12,734,611.78	100%	1	\$179,250.89		0	
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	
	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	
Total		40	\$2,066,713.19	100%	0	\$0.00		0	
3138AEKW2	WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0	\$0.00	NA	0	
Total		4	\$1,155,382.87	100%	0	\$0.00		0	
3138AEKX0	WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0	\$0.00	NA	0	
Total		62	\$12,974,761.31	100%	0	\$0.00		0	

3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	
Total		24	\$10,274,010.62	100%	0	\$0.00		0	
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3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	
	Unavailable	18	\$5,380,929.59		0	· ·	NA	0	
Total		86	\$30,039,038.66	100%	0	\$0.00		0	
3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	
Total		395	\$27,669,246.30	100%	0	\$0.00		0	
3138AEL35	WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	
Total		472	\$45,936,295.90	100%	0	\$0.00		0	
3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	
Total		752	\$97,659,973.19	100%	0	\$0.00		0	
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	1	\$178,758.54	NA	0	
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	
Total		1,298	\$333,563,272.52	100%	1	\$178,758.54		0	
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	
	Unavailable	32	\$1,910,569.93	5.46%		· ·	NA		
Total		607	\$34,994,334.40	100%	0	\$0.00		0	
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	
Total	Onavanaoic	20	\$4,540,173.76 \$4,540,173.76	100%		\$0.00	IVA	0	
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3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	
Total		48	\$9,121,006.09	100%	0	\$0.00		0	
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	
Total		33	\$7,979,974.03	100%	0	\$0.00		0	
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0	\$0.00	NA	0	

Total		19	\$4,525,481.15	100%	0	\$0.00		0
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3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0
Total		8	\$1,694,455.31	100%	0	\$0.00		0
3138AELC5	WELLS FARGO BANK,	13	\$1,051,751.00	45%	0	\$0.00	NA	0
SISOALLCS	N.A.					, , , , ,		_
	Unavailable	19	\$1,285,644.53	55%			NA	0
Total		32	\$2,337,395.53	100%	0	\$0.00		0
	WIELLS ELECTED OF THE							-
3138AELD3	WELLS FARGO BANK,	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0
	N.A. Unavailable	38	\$2.741.500.00	64.64%	0	\$0.00	NIA	
T-4-1	Unavaliable		\$3,741,509.89		0	· ·	NA	0
Total		59	\$5,787,798.89	100%	U	\$0.00		U
	WELLS FARGO BANK,							
3138AELE1	N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0
Total		108	\$14,097,836.27	100%		'		0
1 0001		100	\$1,000 Type 012.	20070	Ŭ	φοισσ		
	WELLS FARGO BANK,		*= • • • • • • • • • • • • • • • • • • •			40.00		
3138AELF8	N.A.	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0
Total		215	\$54,395,051.97	100%	0	\$0.00		0
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2120 A FILITA	WELLS FARGO BANK,	106	Φ7 001 700 00	27.6	_	Φ0.00	NIA	_
3138AELH4	N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	U
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0
Total		310	\$21,327,373.14	100%	0	\$0.00		0
3138AELJ0	WELLS FARGO BANK,	167	\$16,477,438.00	41.55%	۸	\$0.00	NA	0
SISOALLIU	N.A.	107	\$10,477,436.00	41.33%	U	\$0.00		
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0
Total		402	\$39,653,784.88	100%	0	\$0.00		0
3138AELK7	WELLS FARGO BANK,	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0
J 15 Of IEEE 17	N.A.							
	Unavailable	258	i i	57.07%		1	NA	0
Total		456	\$58,822,963.97	100%	0	\$0.00		0
	WELL GEADGO DANK							
3138AELL5	WELLS FARGO BANK,	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0
	N.A.	116	\$11 <i>4</i> 57 0 7 96 10	68.82%	0	\$0.00	NT A	0
Total	Unavailable	416	\$114,579,786.19 \$166,496,214,19	100%			NA	0
Total		659	\$166,496,214.19	100%	V	\$0.00		U
3138AELM3		154	\$8,070,736.00	42.03%	0	\$0.00	NA	
DIJOALLIVIS		134	φο,υ <i>/</i> υ, <i>/3</i> υ.υυ	42.03%	١٧	φ υ. υυ	INA	٦
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	WELLS FARGO BANK, N.A.								
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	
Total		335	\$19,202,277.81	100%	0	\$0.00		0	
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3138AELN1	WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%	0	\$0.00	NA	0	<u></u>
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	
Total		95	\$9,278,715.88	100%	0	\$0.00		0	<u> </u>
3138AELP6	WELLS FARGO BANK, N.A.	7	\$912,958.00		0	\$0.00	NA	Ш	
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	<u> </u>
Total		104	\$13,467,170.00	100%	0	\$0.00		0	<u> </u>
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	
Total		179	\$41,097,473.36	100%	0	\$0.00		0	
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3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	<u></u>
	Unavailable	8	\$400,224.16		0	\$0.00	NA	0	
Total		32	\$1,663,862.16	100%	0	\$0.00		0	
3138AELS0	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	
Total	Cita i minero	11	\$1,611,456.93	100%	0	\$0.00	= -=	0	
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3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%	0	\$0.00	NA		
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA		
Total		34	\$8,224,136.72	100%	0	\$0.00		0	_
3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	
	Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0	_
Total		7	\$3,555,193.97	100%	0	\$0.00		0	_
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	_
	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	
Total		113	\$7,867,872.96	100%	0	\$0.00		0	
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	,

Total		144	\$14,113,517.22	100%	0	\$0.00		0	
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	
	Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	
Total		300	\$39,317,711.94	100%	0	\$0.00		0	
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	
	Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	
Total		758	\$209,651,111.82	100%	0	\$0.00		0	
3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	0	\$0.00	NA	0	
Total		42	\$24,733,179.00	100%	0	\$0.00		0	
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	
Total		147	\$29,280,670.66	100%	0	\$0.00		0	
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	
Total		17	\$3,530,556.68	100%	0	\$0.00		0	
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100%	0	\$0.00	NA	n	
Total	FINC DAINK, IN.A.	31	\$8,895,964.84	100%	0	,		0	
Total			ψο,ονο,νο πο Ι	100 /0	Ů	Ψ0.00			
3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100%	0	\$0.00	NA	0	
Total		72	\$19,551,503.87	100%	0	\$0.00		0	
2120 4 EN (112	77 711	2.1	φ10.2 <i>CC</i> 200.11	1000	_	ф0.00	N/A	0	
3138AEMH3 Total	Unavailable	31 31	\$10,266,200.11 \$10,266,200.11	100% 100%	0		NA	0 0	
Total		31	\$10,200,200.11	100 %	U	\$0.00		U	
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	
	Unavailable	4	\$754,930.07	37.41%		· ·	NA	0	
Total		12	\$2,017,930.07	100%	0	\$0.00		0	
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	
Total		16	\$1,031,650.35	100%	0	\$0.00		0	
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	. , ,			·	NA		
	Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	

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Total		15	\$2 225 270 00	100%	0	\$0.00		0	
1 Otal		15	\$2,235,370.00	100%	U	\$0.00		V	
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	
	Unavailable	3	\$1,021,100.00	51.92%		·			
Total		7	\$1,966,547.47	100%	0	\$0.00		0	
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3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	
Total		21	\$5,115,411.52	100%	0	\$0.00		0	
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	
	Unavailable	49	\$15,121,392.44	56.85%	1	\$412,309.66		Н	
Total		92	\$26,596,462.09	100%	1	\$412,309.66		0	
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3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	
	Unavailable	2	\$141,191.12	12.18%		\$0.00			
Total		18	\$1,159,324.85	100%	0	\$0.00		0	
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	
Total		11	\$1,122,893.52	100%	0	\$0.00		0	
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	
Total		12	\$1,404,676.80	100%	0	\$0.00		0	
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00		_	
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	
Total		11	\$1,520,150.00	100%	0	\$0.00		0	
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	
	Unavailable	4	\$654,808.45	50.29%	1	\$155,996.08	NA	0	
Total		8	\$1,302,108.45	100%	1	\$155,996.08		0	
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	1	\$183,747.24	NA	0	
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	
Total		23	\$5,303,662.48	100%	1	\$183,747.24		0	
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3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%		·			
	Unavailable	4	\$289,907.78	16.02%		\$0.00		0	-
Total		27	\$1,810,041.77	100%	0	\$0.00		0	
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	
	Unavailable	7	\$658,140.00	20.03%		·			
Total		34	\$3,286,159.23	100%		·		0	

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3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	
	Unavailable	4	\$473,550.00	16.82%	0	·	NA	_	
Total		24	\$2,815,966.08	100%	0	\$0.00		0	
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	,	NA		
	Unavailable	12	\$1,647,853.66	36.63%	0	,	NA	0	
Total		33	\$4,498,245.80	100%	0	\$0.00		0	
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	
Total		32	\$5,211,637.91	100%	0	\$0.00		0	
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	n	
DISOALUA	Unavailable	8	\$1,510,573.35	72.53%	0	·	NA		
Total	o nu vanaore	11	\$2,082,573.35	100%	0	\$0.00		0	
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00		0	,	NA	-	
	Unavailable	5	\$1,328,355.26	64.34%	0	,	NA	\pm	
Total		8	\$2,064,605.26	100%	0	\$0.00		0	
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0	
	Unavailable	7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	
Total		8	\$2,295,222.85	100%	0	\$0.00		0	
3138AEUD3	FIFTH THIRD BANK	1	\$176,061.58	17.51%		·	NA	_	
	Unavailable	3	\$829,400.00		0	·	NA		
Total		4	\$1,005,461.58	100%	0	\$0.00		0	
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,938,878.96	75.12%	1	\$225,393.09	NA	0	
Total		10	\$2,581,178.96	100%	1	\$225,393.09		0	
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	Λ	
DISTALLOGO	Unavailable	3	\$497,750.00	49.15%			NA		
Total	Chavanable	9	\$1,012,631.74	100%	-	\$0.00		0	
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3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0	\$0.00	NA	0	
Total		11	\$1,309,650.00	100%	0	\$0.00		0	
	MORTGAGE ACCESS		***************************************			A = -		+	
3138AEUL5	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%		·	NA		
Total		22	\$6,003,159.00	100%	0	\$0.00		0	

3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0	
Total		26	\$6,316,670.00	100%	0	\$0.00		0	_
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3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	
Total		8	\$1,890,685.69	100%	0	· · · · · ·		0	
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3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100%	0	\$0.00	NA	0	_
Total	,	344	\$83,455,773.64	100%	0	\$0.00		0	_
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3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0	
Total		409	\$106,242,050.34	100%	0	\$0.00		0	
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3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100%	0	\$0.00	NA	0	
Total		80	\$19,991,100.55	100%	0	\$0.00		0	
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3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0	
Total		7	\$1,462,749.67	100%	0	\$0.00		0	
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,069,500.00	100%	0	\$0.00		0	
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3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0	
Total		26	\$6,812,089.28	100%	0	\$0.00		0	
3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0	
Total		8	\$1,105,902.27	100%	0	\$0.00		0	
3138AEYS6	GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	
Total		9	\$1,666,985.66	100%	0	\$0.00		0	
3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0	
Total		15	\$1,106,158.71	100%	0	\$0.00		0	
3138AEYU1	GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0	
Total		18	\$3,983,857.99	100%	0	\$0.00		0	
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$0.00	NA	0	
Total		6	\$1,193,516.47	100%	0	\$0.00		0	
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	
Total		12	\$1,857,028.90	100%	0	\$0.00		0	
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%	-	·	NA		_
Total		161	\$40,279,478.96	100%	0	\$0.00		0	

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3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	
Total		55	\$14,011,919.79	100%	0	\$0.00		0	
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	
Total		18	\$4,728,369.37	100%	0	\$0.00		0	
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	
Total		20	\$4,093,104.63	100%	0	\$0.00		0	
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	
	Unavailable	2	\$304,204.05	6.99%	0		NA		
Total		34	\$4,354,854.05	100%	0	\$0.00		0	
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	
	Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	
Total		11	\$2,009,814.18	100%	0	\$0.00		0	
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	
	Unavailable	2	\$295,913.13	8.23%	0	,	NA	0	
Total		28	\$3,595,926.75	100%	0	\$0.00		0	
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	
Total		15	\$1,431,619.50	100%	0	\$0.00		0	
3138AEZS5	COLONIAL SAVINGS FA Unavailable	20	\$3,283,390.47	51.49% 48.51%	-		NA NA	$\boldsymbol{\vdash}$	_
Total	Unavanable	20 40	\$3,092,800.93 \$6,376,191.40	100%			NA	0	
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3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	
	Unavailable	5	\$540,981.56			·	NA	0	
Total		13	\$1,603,411.57	100%	0	\$0.00		0	_
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	
Total		11	\$3,727,722.78	100%	0	\$0.00		0	
3138AEZV8	MORGAN STANLEY	8	\$2,289,591.00	100%	0	\$0.00	NA	0	

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	CREDIT CORPORATION								<u></u>
Total		8	\$2,289,591.00	100%	0	\$0.00		0	_
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3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	
Total		44	\$10,065,381.65	100%	0	\$0.00		0	_
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3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%		,	NA	0	<u></u>
Total		25	\$5,973,470.25	100%	0	\$0.00		0	<u> </u>
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3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%		,		Ш	
Total		8	\$1,464,645.61	100%	0	\$0.00		0	
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	
Total		5	\$1,760,278.67	100%	0	\$0.00		0	
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3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	_
	Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	_
Total		6	\$1,038,350.69	100%	0	\$0.00		0	<u> </u>
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3138AF6L9	Unavailable	17	\$1,090,800.00	100%					—
Total		17	\$1,090,800.00	100%	0	\$0.00		0	—
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3138AF6M7	Unavailable	1	\$128,780.00	100%	_	·		_	
Total		1	\$128,780.00	100%	0	\$0.00		0	_
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3138AFAF7	WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	i
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	
Total		173	\$16,824,995.05	100%		· ·	i e	0	
3138AFAG5	WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	
Total		188	\$24,126,988.47	100%	0	\$0.00		0	
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3138AFAH3	WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	
	Unavailable	35	\$7,956,085.77	11.69%			NA	0	<u> </u>
Total		311	\$68,059,048.60	100%	0	\$0.00		0	—
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3138AFAJ9	WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	l

	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	
Total		96	\$5,235,214.23	100%	0	\$0.00		0	
3138AFAK6	WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	
Total		14	\$1,974,027.24	100%	0	\$0.00		0	
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	
Total		51	\$15,553,510.18	100%	0	\$0.00		0	
3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0	
Total		129	\$35,962,696.00	100%	0	\$0.00		0	
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	
Total		69	\$8,724,819.76	100%	0	\$0.00		0	
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3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	1	\$51,788.57	NA	0	
Total		1,407	\$160,762,990.51	100%	1	\$51,788.57		0	
3138AFD56	Unavailable	6	. , ,	100%		·	NA	0	
Total		6	\$1,263,133.35	100%	0	\$0.00		0	
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3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	1	\$336,624.12	NA	0	
Total	ELC	13	\$2,667,735.11	100%	1	\$336,624.12		0	
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3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	
Total		7	\$1,238,745.51	100%	0	\$0.00		0	
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	
	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	
Total		27	\$4,749,491.69	100%	0	\$0.00		0	
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	
Total		27	\$6,032,041.67	100%	0	\$0.00		0	
3138AFDJ6	CHASE HOME FINANCE,	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	

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	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	
Total		164	\$49,742,095.82	100%	0	\$0.00		0	
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3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	
Total		82	\$24,830,553.22	100%	0	\$0.00		0	
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	
Total		180	\$17,720,162.84	100%	0	\$0.00		0	
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	
Total		80	\$7,719,920.29	100%	0	\$0.00		0	
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	
	Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	
Total		147	\$10,480,904.93	100%	0	\$0.00		0	
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	
Total		124	\$8,031,595.68	100%	0	\$0.00		0	
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3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	
Total		15	\$3,524,148.23	100%	0	\$0.00		0	
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3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	
Total		20	\$4,697,924.83	100%	0	\$0.00		0	
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	
Total		289	\$37,474,395.02	100%	0	\$0.00		0	
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3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80			,		Ш	
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	

Total		59	\$7,692,542.96	100%	0	\$0.00		0	
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3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	
	Unavailable	83	\$21,193,566.10	41.68%	1	\$143,078.29	NA	0	
Total		203	\$50,849,565.94	100%	1	\$143,078.29		0	
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	
	Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	
Total		721	\$177,786,912.44	100%	0	\$0.00		0	
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	
	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	
Total		79	\$17,111,020.79	100%	0	\$0.00		0	
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	
Total		444	\$56,624,198.20	100%	0	\$0.00		0	
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	
Total		242	\$30,063,781.46	100%	0	\$0.00		0	
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	
Total		478	\$52,167,976.44	100%	0	\$0.00		0	
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	
	Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	
Total		83	\$21,703,186.56	100%	0	\$0.00		0	
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3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	
Total		11	\$3,493,107.45	100%	0	\$0.00		0	
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	
Total		69	\$16,972,877.92	100%	0	\$0.00		0	
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3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	

Total		105	\$24,500,461.80	100%	0	\$0.00		0	
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3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	
Total		116	\$25,493,614.06	100%	0	\$0.00		0	
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	
Total		183	\$44,053,496.07	100%	0	\$0.00		0	
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	
Total		25	\$6,358,491.06	100%	0	\$0.00		0	
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	
Total		14	\$3,636,900.93	100%	0	\$0.00		0	
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	
Total		131	\$15,780,146.84	100%	0	\$0.00		0	
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%					
	Unavailable	114	\$35,974,805.55	71.64%	0		NA	0	
Total		161	\$50,216,244.41	100%	0	\$0.00		U	
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00			
-	Unavailable	41	\$10,378,461.53	56.03%		·	NA	0	
Total		78	\$18,522,300.86	100%	0	\$0.00		U	
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	2	\$582,316.59	NA	0	
	Unavailable	313	\$95,206,230.56	47.67%	1	\$207,242.46	NA	0	
Total		695	\$199,716,669.08	100%	3	\$789,559.05		0	
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	
Total		46	\$12,060,900.00	100%	0	\$0.00		0	
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	

	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	
Total	Onavanaore	214	\$57,313,265.63	100%	-	,	1111	0	
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3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	
Total		424	\$97,700,547.27	100%	0	\$0.00		0	
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	
Total		351	\$81,969,485.46	100%	0	\$0.00		0	
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	
Total		98	\$23,351,129.74	100%	0	\$0.00		0	
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	
Total		197	\$42,160,089.43	100%	0	\$0.00		0	
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3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	
Total		365	\$51,260,909.79	100%	0	\$0.00		0	
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	
Total		223	\$41,482,312.54	100%	0	\$0.00		0	
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%		·		L	
	Unavailable	11	\$2,351,131.25	66.15%			NA		
Total		16	\$3,554,082.09	100%	0	\$0.00		0	
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	
Total		29	\$5,090,796.52	100%	0	\$0.00		0	
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	
	Unavailable	4	\$910,793.23	46.33%		·	NA	0	
Total		13	\$1,965,774.35	100%	0	\$0.00		0	
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3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%					
	Unavailable	7	\$871,255.38	22.72%	_	1		_	
Total		21	\$3,835,348.18	100%	0	\$0.00		0	

3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	,
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	
Total		52	\$8,385,338.53	100%	0	\$0.00		0	
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	
Total		45	\$4,561,222.53	100%	0	\$0.00		0	
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	
Total		128	\$12,730,445.35	100%	0	\$0.00		0	
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	
Total		74	\$21,042,288.55	100%	0	\$0.00		0	
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	
Total		20	\$4,987,261.24	100%	0	\$0.00		0	
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	
Total		81	\$5,564,487.16	100%	0	\$0.00		0	_
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	
Total		49	\$3,171,134.69	100%	0	\$0.00		0	
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0	
	Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	
Total		4	\$1,314,272.27	100%	0	\$0.00		0	
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	
	Unavailable	92	\$30,286,145.37			·	NA	0	
Total		120	\$37,147,167.49	100%	0	\$0.00		0	_
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3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	
Total	-	466	\$54,971,732.12	100%	0	\$0.00		0	
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	
Total		29	\$3,873,998.37	100%	0	\$0.00		0	
	CHASE HOME ENLANCE							H	
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	
	Unavailable	30	\$8,254,951.91	72.23%		\$0.00	NA	0	
Total		44	\$11,429,223.43	100%	0	\$0.00		0	
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3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	
	Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	
Total		175	\$43,411,776.18	100%	0	\$0.00		0	
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3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	
Total		64	\$6,260,380.80	100%	0	\$0.00		0	
	CHASE HOME ENLANCE							H	
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,900.00			,		0	
Total		86	\$11,043,285.20	100%	0	\$0.00		0	
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3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	
	Unavailable	1	\$209,000.00	1.55%	0	\$0.00			
Total		65	\$13,500,218.83	100%	0	\$0.00		0	
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3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	
Total		107	\$14,054,151.61	100%	0	\$0.00		0	
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	
Total		158	\$20,741,006.21	100%	0	\$0.00		0	
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3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0	
	Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0	

Total		29	\$3,763,060.29	100%	0	\$0.00		0	
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3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	
Total		29	\$4,697,148.60	100%	0	\$0.00		0	
3138AFFF2	CHASE HOME FINANCE,	423	\$40,730,018.71	100%	1	\$107,211.61	NA	0	
Total	LLC	423	\$40,730,018.71	100%	1	\$107,211.61		0	
3138AFFG0	CHASE HOME FINANCE,	260	\$19,790,165.46	100%	0	\$0.00	NA	0	
Total	LLC	260	\$19,790,165.46	100%	0	\$0.00		0	
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	
Total	DEC	60	\$12,223,104.41	100%	0	\$0.00		0	
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	
Total		104	\$19,824,321.50	100%	0	\$0.00		0	
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	1	\$112,573.36	NA	0	
Total		274	\$34,891,251.85	100%	1	\$112,573.36		0	
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	
Total		300	\$38,899,974.16	100%	0	\$0.00		0	
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	
Total		261	\$56,135,324.49	100%	0	\$0.00		0	
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	
Total		67	\$6,539,814.00	100%	0	\$0.00		0	
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	
Total		52	\$3,880,122.05	100%	0	\$0.00		0	
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	
Total		39	\$7,604,500.18	100%	0	\$0.00		0	
3138AFFR6		215	\$46,215,962.06	100%	0	\$0.00	NA	0	\vdash

	CHASE HOME FINANCE, LLC							
Total		215	\$46,215,962.06	100%	0	\$0.00		0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0
Total		41	\$8,035,681.48	100%	0	\$0.00		0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0
Total		43	\$5,525,778.17	100%	0	\$0.00		0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0
Total		117	\$15,084,662.41	100%	0	\$0.00		0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0
Total		9	\$2,295,416.55	100%	0	\$0.00		0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0
	Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0
Total		22	\$7,155,425.88	100%	0	\$0.00		0
3138AFFX3	Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0
Total		12	\$4,059,019.46	100%	0	\$0.00		0
3138AFFY1	Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0
Total		3	\$1,043,999.96	100%	0	\$0.00		0
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0
Total	FILE BINNE, IV.	8	\$2,066,363.78	100%		\$0.00		0
3138AFG38	PNC BANK, N.A.	5	\$1,225,819.94	100%		\$0.00	NA	
Total		5	\$1,225,819.94	100%	0	\$0.00		0
3138AFG46	PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0
Total	FINC BAINK, IN.A.	5	\$1,126,285.62 \$1,126,285.62	100%	0	\$0.00		0
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3138AFG53	PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0
Total		50	\$14,244,181.16	100%	0	\$0.00		0
3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0
Total	, i	35	\$9,717,019.68	100%				0

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3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	
Total	,	18	\$4,149,407.00	100%	0			0	
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	
Total		13	\$1,861,847.33	100%	0	\$0.00		0	
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,058,500.00	100%	0	\$0.00		0	
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	
Total		145	\$15,507,604.67	100%	0	\$0.00		0	
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	
Total		159	\$20,173,312.24	100%	0	\$0.00		0	
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	
Total		58	\$7,179,390.27	100%	0	\$0.00		0	
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	
Total	Unavailable	8 10	\$1,623,767.16 \$1,914,351.11	84.82% 100%	0 0		NA	0	
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	
Total	Unavailable	14 20	\$3,856,036.00 \$5,282,520.83	73% 100%			NA	0 0	
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%			NA	0	
Total	Unavailable	27 49	\$7,192,679.76 \$11,653,047.28	61.72% 100%			NA	0	
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46			·	NA	4	
Total	Unavailable	17 36	\$4,378,560.54 \$8,115,773.00	53.95% 100%			NA	0	
1 Otal		30	φο,113,773.00	100 70	U	φυ.υυ		V	
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	

	Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	
Total		14	\$1,871,098.60	100%	0	,	1111	0	
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3138AFGQ7	PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA	0	
Total		29	\$1,606,883.85	100%	0	\$0.00		0	
3138AFGR5	PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	0	
Total		14	\$1,036,128.10	100%	0	\$0.00		0	
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3138AFGS3	PNC BANK, N.A.	12	\$1,013,040.86	100%	-	,	NA	-	
Total		12	\$1,013,040.86	100%	0	\$0.00		0	
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3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93	100%		,			
Total		19	\$1,895,860.93	100%	0	\$0.00		0	
2120 A ECLIO	DNC DANK NIA	14	¢1 912 600 50	100%	0	\$0.00	NA	\sim	
3138AFGU8 Total	PNC BANK, N.A.	14	\$1,812,690.59 \$1,812,690.59	100%	0	·		0	
1 Otal		14	\$1,012,090.59	100 %	U	φυ.υυ		Ч	
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	0	
Total	THE BRICK, TURK.	10	\$1,277,752.25	100%	0			0	
Total		10	Ψ1,277,702,20	100 /0	U	ΨΟ.ΟΟ			
3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0	
Total	,	22	\$2,857,439.22	100%		\$0.00		0	
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3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0	
Total		8	\$1,278,327.55	100%	0	\$0.00		0	
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100%	0	\$0.00	NA		
Total		15	\$2,461,565.84	100%	0	\$0.00		0	
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3138AFGZ7	PNC BANK, N.A.	11	\$1,768,269.91	100%			NA	0	
Total		11	\$1,768,269.91	100%	0	\$0.00		0	
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3138AFH29	Unavailable	28	\$1,115,777.94	100%	-		NA		
Total		28	\$1,115,777.94	100%	0	\$0.00		0	
2120 A EL127	TT	0	¢1.250.695.06	10007	0	¢0.00	NT A		
3138AFH37	Unavailable	9	\$1,250,685.06	100%		·	NA	0	
Total		9	\$1,250,685.06	100%	0	\$0.00		۲	
3138AFH45	Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	$\frac{1}{2}$	
Total	Unavallaule	17	\$2,071,564.12 \$2,071,564.12	100%		·		0	
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3138AFH52	Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	
Total	Chavanaole	16	\$1,183,430.99	100%				0	
		13	¥2,200,1001)	230 /0	Ū	Ψ0.00		ĬΤ	

3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0
	Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0
Total		26	\$3,012,778.36	100%	0	\$0.00		0
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0
5136Al 1176	Unavailable	1	\$103,466.64	3.44%	0		NA	_
Total	Chavanable	31	\$3,009,517.68	100%				0
Total		31	ψ5,007,517.00	100 /0	U	ψ 0.00		
3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100%	0	\$0.00	NA	0
Total		207	\$60,449,459.57	100%	0	\$0.00		0
2120 A FHO4	DANIZ OF AMERICA NA	(5	¢12.047.004.24	02.210/	0	¢0.00	NIA	
3138AFH94	BANK OF AMERICA, N.A.	65 7	\$13,847,084.34		-	·	NA	_
Total	Unavailable	72	\$1,154,016.41 \$15,001,100.75	7.69% 100%	0	\$0.00 \$0.00	NA	0
lotai		12	\$15,001,100.75	100%	U	\$0.00	<u>'</u>	U
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0
	Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0
Total		28	\$2,205,160.68	100%	0	\$0.00		0
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14		0	,	NA	0
	Unavailable	1	\$161,334.96		0	\$0.00	NA	T T
Total		7	\$1,138,584.10	100%	0	\$0.00		0
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0
5136AT1110	Unavailable	3	\$361,534.21	33.97%		·	NA	
Total	Chavanable	9	\$1,064,403.21	100%	0	\$0.00		0
Total			Ψ1,00-1,-102.21	100 /0	U	ψυ.υυ		
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0
	Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0
Total		9	\$1,259,021.17	100%	0	\$0.00		0
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0
DISOATTIK9	Unavailable	8	\$2,466,296.55	40.13%	-		NA	_
Total	Chavanable	23	\$6,146,213.83	100%	-	\$0.00 \$0.00		0
Total			ψ0,140,213.03	100 /0	U	ψυ.υυ		
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	2	\$156,334.47	NA	0
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0
Total		28	\$1,832,745.90	100%	2	\$156,334.47		0
2120 A EUN 45	CIETH THIRD DANK	10	¢1.760.201.24	(5 (00)	0	\$0.00	NIA	
3138AFHM5	FIFTH THIRD BANK Unavailable	18 9	\$1,768,391.34 \$923,726.05	65.69% 34.31%	0	,	NA NA	
Total	Unavanable	27	\$923,726.03 \$2,692,117.39	100%	0	\$0.00 \$0.00		0
1 Utai		<u> 41</u>	φ4,074,117.39	100 %	U	φ υ.υ υ		_
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0
2130/11/11/13	Unavailable	2	\$243,000.00		0		NA	

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Total		14	\$1,682,650.00	100%	0	\$0.00		0	_
Total		14	φ1,002,030.00	100 /6		φυ.υυ		U	
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	
Total		21	\$2,893,046.58	100%	0	\$0.00		0	
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	_
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	
Total		17	\$2,794,499.23	100%	0	\$0.00		0	
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	
Total		9	\$1,448,033.28	100%	0	\$0.00		0	
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	
Total		7	\$1,669,275.00	100%	0	\$0.00		0	
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	
51307111110	Unavailable	4	\$837,950.00		-		NA	_	_
Total	Chavanaoic	8	\$1,613,132.85	100%	0	,		0	
2120 A FI II I 7	EIEEL THIDD DANK	26	¢(000 27 1 01	57.620	1	¢202 070 27	NI A	0	
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%		\$292,970.37	NA NA		
Total	Unavailable	17 43	\$5,132,014.75 \$12,112,286.56	42.37% 100%	1	\$0.00 \$292,970.37	NA	0	
- 3 333			+			+			
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100%	0	\$0.00	NA	0	_
Total		24	\$6,081,156.97	100%	0	\$0.00		0	
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,096,414.00	100%	-		1171	0	
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	
Total		16	\$1,141,050.17	100%	0	\$0.00		0	
3138AFHZ6	Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	Λ	
Total	Ullavallaule	14	\$1,037,596.07 \$1,037,596.07	100%		· ·		0	
ı otai		14	\$1,U37,37U.U/	100%	U	Φυ.υυ		U	_
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00			,	NA		
	Unavailable	32	\$7,962,854.97	52.78%		,	NA	_	
Total		60	\$15,088,236.97	100%	0	\$0.00		0	
3138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	
						_		_	_

	Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	
Total		42	\$10,057,048.51	100%	0	\$0.00		0	
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	0	\$0.00	NA	0	
Total		23	\$1,706,272.37	100%	0	\$0.00		0	
21221721		- 44	440.226.202.05	0.5.5.6	_	40.00	27.1		
3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%		,	NA		
m	Unavailable	3	\$458,658.00			·	NA	0	
Total		44	\$10,794,861.97	100%	0	\$0.00		U	
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%	0	\$0.00	NA	0	_
Total	BIN (II OI III III II II II II II II II II II	26	\$6,739,483.18	100%	0	·		0	
1 0 001			ψος, υν γ 100 (10	20070		φοισσ		Ů	_
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	0	\$0.00	NA	0	
Total		26	\$8,045,612.51	100%	0	\$0.00		0	
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0	· ·	NA	0	
Total		21	\$2,083,949.94	100%	0	\$0.00		0	
3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00			,	NA		
	Unavailable	4	\$551,000.00		0	·	NA		
Total		15	\$2,070,950.00	100%	0	\$0.00		0	
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	0	\$0.00	NA	Λ	
DISOALIDS	Unavailable	13	\$1,241,236.23	49.29%	0	· ·	NA		
Total	Chavanaoic	26	\$2,518,451.86	100%	0			0	_
lotai		20	Ψ2,510,451.00	100 /6		ψ 0.00		0	_
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0	\$0.00	NA	0	
	Unavailable	2	\$359,389.37	33.88%	0		NA		
Total		6	\$1,060,630.59	100%	0	\$0.00		0	
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66		-	·	NA		
	Unavailable	23	\$5,999,142.33	59.56%		·	NA		
Total		39	\$10,072,613.99	100%	0	\$0.00		0	
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	Λ	
5136A13G0	Unavailable	68	\$13,617,256.13	54.05%	0		NA		
Total	Chavanaoic	132	\$25,192,651.50	100%	0			0	
Total		132	Ψ20,172,001.00	100 /0	0	ψ 0.00			_
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	_
	Unavailable	46	\$13,310,900.44	52.87%	0		NA		
Total		85	\$25,177,320.05	100%	0			0	
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%	0		NA		
Total		17	\$4,389,144.28	100%	0	\$0.00		0	

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3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	
	Unavailable	11	\$3,277,808.85	32.65%			NA	0	
Total		38	\$10,039,168.40	100%	0	\$0.00		0	
								-	-
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39			·	NA	_	1
	Unavailable	23	\$1,397,277.60			,	NA	0	<u> </u>
Total		86	\$5,064,776.99	100%	0	\$0.00		0	
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\vdash
	Unavailable	25	\$5,236,359.34	4.17%		i i	NA		-
Total		500		100%	0			0	
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	
Total		17	\$1,950,052.52	100%	0	\$0.00		0	
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%	0	\$0.00	NA	-	+
	Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	
Total		59	\$3,516,679.62	100%	0	\$0.00		0	-
21221721			#1.020.020.2 6	1	_	40.00			
3138AFJQ4	BANK OF AMERICA, N.A.	8	. , ,			· · · · · ·	NA	-	+
T	Unavailable	8	\$2,173,450.00			,	NA		
Total		16	\$4,003,289.36	100%	0	\$0.00		0	
3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100%	0	\$0.00	NA	0	
Total		7	\$1,493,195.00	100%		·	-	0	
			. , ,			·			
3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100%	0	\$0.00	NA	0	
Total		9	\$2,004,008.00	100%	0	\$0.00		0	
24224777		1.5		100~	_	40.00	27.1		<u> </u>
3138AFJT8	BANK OF AMERICA, N.A.	15		100%		·	NA	0	-
Total		15	\$1,014,513.21	100%	0	\$0.00		U	_
3138AFJU5	BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02%	0	\$0.00	NA	Λ	
5136AFJU3	Unavailable	25	\$7,007,782.19				NA NA	1	1
Total	Chavanable	65	\$20,034,036.74	100%		1	INA	n	
lotai		0.5	Ψ20,034,030.74	100 /6		φ υ.υυ			
3138AFJV3	BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	
	Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	
Total		31	\$3,012,400.87	100%	0	\$0.00		0	
									<u> </u>
3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10				NA	1	
	Unavailable	51	\$6,988,057.50			·	NA		1
Total		291	\$39,945,830.60	100%	0	\$0.00		0	

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2120 1 51170	DANK OF AMERICA NA	1.60	\$1.6.2.4.4.202.5 7	00.02.0	0	ф0.00	27.4		
3138AFJX9	BANK OF AMERICA, N.A.	168	\$16,344,282.57			· ·		_	
T. 4.1	Unavailable	39	\$3,851,767.77	19.07%		,	NA	т	
Total		207	\$20,196,050.34	100%	0	\$0.00		0	
3138AFJY7	BANK OF AMERICA, N.A.	5	\$1,089,904.38	100%	0	\$0.00	NA	0	
Total	Britis of rividition, two	5	\$1,089,904.38	100%		,	1171	0	
			\$2,000 JS 0 110 0	20070	Ū	φο ι σο		Ť	
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	
	Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	
Total		56	\$35,227,508.32	100%	0	\$0.00		0	
								Ш	
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48			·	NA		
	Unavailable	33	\$3,231,669.47	32.09%	-	,	NA	т	
Total		103	\$10,070,886.95	100%	0	\$0.00		0	
2120 A EV22	DANK OF AMERICA NA	100	Φ22 (07 071 21	00.70%	_	Φ0.00	N.T.A.		
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%		,	NA NA	-	
Total	Unavailable	9	\$2,571,325.00	10.21% 100 %	_	,	NA	0	
1 Otal		111	\$25,179,296.21	100%	U	\$0.00		V	
3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	
D130AFK41	Unavailable	10	\$2,112,800.87	20.93%		·	NA	-	
Total	Chavanaore	44	\$10,096,371.64	100%		·	11/1	0	
Total			Ψ10,020,071.01	100 /6	Ū	φσ.σσ		Ū	
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	
Total		12	\$2,007,975.00	100%	0	\$0.00		0	
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0	\$0.00	NA	0	
Total		16	\$2,382,398.78	100%	0	\$0.00		0	
21221777		40	*	100~	_	40.00			-
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%			NA	0	
Total		43	\$10,056,704.94	100%	0	\$0.00		U	
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0	\$0.00	NA	Ω	
5130/H K02	Unavailable	13	\$92,961.75	8.6%		·	NA	-	
Total	O Na variabre	14	\$1,081,116.23	100%			1 (11	0	
			+ -,,			7		Ť	
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	
Total		128	\$15,113,183.55	100%	0	\$0.00		0	
								Ц	
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%			NA		
	Unavailable	59	\$3,978,474.63	26.42%			NA	-	
Total		224	\$15,058,517.43	100%	0	\$0.00		0	

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3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,747,075.22	58.18%		,	NA	0	4
Total		17	\$4,721,349.53	100%	0	\$0.00		0	_
								L	ـــــ
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%		·	NA	1	1
	Unavailable	12	\$2,441,486.21	26.87%		,	NA	0	<u> </u>
Total		46	\$9,084,745.22	100%	0	\$0.00		0	-
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA	0	<u> </u>
Total	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%		'	IVA	0	1
lotai			ψ1,000,057.05	100 /6	0	ψ υ.υυ			
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0	\$0.00	NA	0	
Total		91	\$25,235,834.71	100%		·		0	
			. , ,			·			
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	1
Total		73	\$10,095,600.17	100%	0	\$0.00		0	
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	_
	Unavailable	219	\$55,431,419.38	24.61%		· ·	NA	0	_
Total		882	\$225,194,254.37	100%	0	\$0.00		0	
2120 A FIZIO	DANK OF AMERICA NA	27	ф10 202 424 04	41.016/	_	Φ0.00	N.T.A.	_	
3138AFKJ8	BANK OF AMERICA, N.A. Unavailable	37 54	\$10,302,434.84			,	NA NA	1	
Total	Unavanable	91	\$14,821,461.53 \$25,123,896.37	100%		·	NA	<u>0</u>	1
Total		91	\$25,125,690.57	100 %	U	φυ.υυ		V	
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	
	Unavailable	13	\$3,400,663.49			·	NA		
Total		78	\$20,177,178.93		_	\$0.00		0	+
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	
	Unavailable	1	\$600,000.00				NA	0	_
Total		18	\$10,388,156.79	100%	0	\$0.00		0	_
					_	4.5.5.5		L	₩
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95				NA	1	
	Unavailable	5	\$1,124,650.00			,	NA	0	╄
Total		36	\$10,371,360.95	100%	0	\$0.00		V	₩
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0	\$0.00	NA	\cap	+
D130MINING	Unavailable	21	\$2,042,872.97	20.42%		·	NA NA	1	
Total	Chavanable	101	\$10,003,920.07	100%		·	11/1	n	
- 5001		101	Ψ±0,000,720,01	100 /0	Ť	ψ0.00		ľ	
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	
	Unavailable	36	\$10,328,350.32			·	NA	_	
	•		•		_			-	

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Total		102	\$27,171,413.71	100%	0	\$0.00		0	
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	
Total		41	\$10,118,436.51	100%	0	\$0.00		0	
3138AFKR0	BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	
	Unavailable	26	\$6,114,841.88			,	NA	0	
Total		43	\$10,006,158.56	100%	0	\$0.00		0	
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74 04%	0	\$0.00	NA	0	
5136Al*K36	Unavailable	9	\$2,624,098.00			,	NA NA	1	
Total	Onavanable	38	\$10,107,130.66	100%		\$0.00	IIA	n	
Total		50	ψ10,107,130.00	100 /6	U	ψ 0.00		V	
3138AFKT6	BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	
	Unavailable	5	\$833,000.00				NA	1	
Total		27	\$5,105,685.25	100%	0	\$0.00		0	
			, ,						
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	
Total		23	\$5,277,604.00	100%	0	\$0.00		0	
3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	
Total		25	\$5,021,511.69	100%	0	\$0.00		0	
3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93%		·	NA	0	
	Unavailable	45	\$3,028,903.69		_	·	NA	1	
Total		155	\$10,071,178.14	100%	0	\$0.00		0	
3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	Λ	\$0.00	NA		_
DISTANTA	Unavailable	28	\$7,058,307.56				NA NA	1	
Total	Chavanaoic	37	\$10,098,477.56	100%			1171	n	
Total		37	Ψ10,070,477.50	100 /0	0	ψ υ.υυ		•	
3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	
	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	
Total		64	\$15,246,366.30	100%	0	\$0.00		0	
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%			NA NA	1	
T-4-1	Unavailable	22	\$199,500.00	3.3%			NA	0 A	-
Total		23	\$6,053,693.00	100%	0	\$0.00		U	-
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0	\$0.00	NA	n	
2130111132	Unavailable	6	\$2,120,000.00	22.75%		·	NA	_	
Total		28	\$9,318,481.00	100%				0	

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3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70				NA	-	
	Unavailable	2	\$636,516.96			,	NA	0	
Total		16	\$5,008,894.66	100%	0	\$0.00		0	
					_	40.00			
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04			,	NA		
	Unavailable	12	\$2,555,261.93			,	NA	0	
Total		23	\$4,976,194.97	100%	0	\$0.00		U	
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,094,408.74			· ·	NA		
Total		22	\$4,315,842.62	100%		·		0	
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0	
	Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0	
Total		15	\$4,768,867.76	100%	0	\$0.00		0	
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	
	Unavailable	15	\$4,124,281.31	41.23%		,	NA	0	
Total		37	\$10,003,121.85	100%	0	\$0.00		0	
2129 A EL C2	DANK OF AMERICA NA	23	¢2.691.470.00	67.45%	0	\$0.00	NA	Λ	
3138AFLG3	BANK OF AMERICA, N.A. Unavailable	11	\$2,681,479.00 \$1,294,010.00				NA NA	-	
Total	Onavanable	34	\$3,975,489.00	100%		,	INA	0	
lotai		34	\$3,273,462.00	100 %	U	φυ.υυ		v	
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	
	Unavailable	10	\$2,406,009.74			\$0.00	NA		
Total		22	\$5,031,589.74	100%	0	\$0.00		0	
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20			· ·	NA		
	Unavailable	92	\$23,896,641.06			·	NA	0	
Total		190	\$50,389,716.26	100%	0	\$0.00		0	
2120 A EL IZ 4	DANIZ OF AMERICA NA	72	¢2,020,502,42	05.540		¢0.00	NT A		
3138AFLK4	BANK OF AMERICA, N.A. Unavailable	73	\$3,939,593.42 \$183,850.00			· ·	NA NA	-	
Total	Onavanable	76	\$4,123,443.42	4.46% 100%			NA	O O	
lotai		70	Φ4,123,443.42	100 %	U	φυ.υυ		V	
3138AFLL2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	
	Unavailable	2	\$196,400.00				NA	1	
Total		14	\$1,386,795.00	100%			•	0	
			. /						
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	
	Unavailable	2	\$292,000.00			\$0.00	NA	1	
Total		11	\$1,556,200.00	100%		\$0.00		0	
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3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0
Total		17	\$1,984,262.00	100%	0	\$0.00	ļ	0
2120 A EL D2	DANIZ OF AMEDICA NA	13	¢2 106 229 00	76 720	0	00.00	NI A	0
3138AFLP3	BANK OF AMERICA, N.A.	6	\$3,196,238.00 \$969,836.09	76.72% 23.28%	0	,	NA NA	
Total	Unavailable	19	\$4,166,074.09	100%			T T	0
lotai		19	\$ 4,100,074.0 9	100 %	U	\$0.00		
3138AFLQ1	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100%	0	\$0.00	NA	0
Total		10	\$2,251,155.84	100%	0	\$0.00		0
2129 A EL DO	DANIZ OF AMERICA NA	1.4	¢2 067 070 00	1000	0	\$0.00	NI A	0
3138AFLR9	BANK OF AMERICA, N.A.	14	\$3,967,079.00	100%	-	·	NA	
Total		14	\$3,967,079.00	100%	0	\$0.00		0
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	23	\$6,166,808.38	100%	0	' -		0
3138AFLT5	Unavailable	20	\$5,429,570.56	100%		,	NA	
Total		20	\$5,429,570.56	100%	0	\$0.00	(0
2120 A EL 112	Y Y '1-1-1	1.0	¢4.072.166.24	1000		ΦΩ ΩΩ	NI A	0
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0	·	NA	
Total		18	\$4,972,166.34	100%	U	\$0.00		0
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0
	Unavailable	34	\$3,302,743.18	41.07%			NA	
Total		82	\$8,042,202.18	100%	0	\$0.00		0
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00			·	NA	
	Unavailable	15	\$8,557,128.58	85.19%	0		NA	
Total		18	\$10,045,128.58	100%	0	\$0.00		0
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,675,391.23	44.51%		·	NA	
Total		19	\$6,010,217.33	100%				0
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20			1	NA	
T-4-1	Unavailable	1	\$148,500.00	2.95%	0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		24	\$5,027,457.20	100%	0	\$0.00		0
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0
	Unavailable	8	\$2,668,350.00	13.22%	0	·	NA	
Total		76	\$20,184,296.00	100%	0			0
			. ,					
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100%	0	\$0.00	NA	0
Total		77	\$9,999,355.65	100%	0	\$0.00		0

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3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0	\$0.00	NA	0	
Total		52	\$5,131,852.62	100%	0	·	11/1	0	
1 0001			\$ 0,101,002.02	10070	Ů	φονου		Ť	_
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	
Total		7	\$1,128,091.53	100%	0	\$0.00		0	
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	
Total		107	\$16,049,623.00	100%	0	\$0.00		0	
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA		
	Unavailable	2	\$737,000.00		0		NA	0	
Total		4	\$1,489,400.00	100%	0	\$0.00		0	
			*		_	40.00			
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%	0		NA	-	
Total		17	\$1,656,292.77	100%	0	\$0.00		0	
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	0	\$0.00	NA	0	
Total		18	\$2,523,851.10	100%	0	\$0.00		0	
3138AFQX1	Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	
Total		3	\$677,000.00	100%	0			0	
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%			NA	_	
	Unavailable	5	\$1,426,700.00		_	·	NA		
Total		47	\$14,089,618.69	100%	0	\$0.00		0	
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100%	0	\$0.00	NA	0	
Total		4	\$2,686,925.00	100%	0			0	
			+ - , 			+		Ť	
3138AFT59	Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0	
Total		16	\$1,190,780.00	100%	0	\$0.00		0	
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%		\$0.00	NA	0	
	Unavailable	193	\$43,874,401.65	71.51%		·	NA	-	
Total		266	\$61,352,592.54	100%	0	\$0.00		0	
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	
D130M11/3	Unavailable	48	\$8,121,810.19	73.04%	0	·	NA NA	\vdash	
Total	Onavanaoic	63	\$11,119,100.50	100%	0	·		0	
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3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61%	0	\$0.00	NA 0	
	Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA 0	
Total		10	\$1,836,866.42	100%	0	\$0.00	0	
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96	8.2%	0	\$0.00	NA 0	
51307 H 171	Unavailable	42	\$7,437,635.69	91.8%	-	\$103,719.88	NA 0	
Total	Onavanaore	46	\$8,102,375.65	100%	1	\$103,719.88	0	
3138AFU24	PNC BANK, N.A.	20	\$5,992,532.15	100%		·	NA 0	1
Total		20	\$5,992,532.15	100%	0	\$0.00	0)
3138AFU32	PNC BANK, N.A.	80	\$20,067,573.69	100%	0	\$0.00	NA 0	
Total		80	\$20,067,573.69	100%	0	\$0.00	0	
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100%	0	\$0.00	NA 0)
Total	THE BANK, W.A.	7	\$1,928,023.68	100%	0	\$0.00	0	i i
			** ** * * * * * * * * * * * * * * * * *			40.00		
3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	100%	_		NA 0	1
Total		8	\$2,924,000.00	100%	0	\$0.00	0	
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA 0)
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA 0)
Total		5	\$1,603,568.00	100%	0	\$0.00	0)
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA 0)
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA 0)
Total		3	\$1,167,000.00	100%	0	\$0.00	0)
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	0	\$0.00	NA 0	
<u> </u>	Unavailable	7	\$1,126,102.10				NA 0	
Total		8	\$1,429,281.89	100%			0	
			47 00 212 12	100~		40.00	27.1	
3138AFUB4	Unavailable	3	\$708,313.43	100%	-		NA 0	+
Total		3	\$708,313.43	100%	0	\$0.00	0)
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%	0	\$0.00	NA 0)
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA 0)
Total		150	\$29,555,032.49	100%	0	\$0.00	0)
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0	\$0.00	NA 0	
	Unavailable	14	\$2,615,635.26	72.47%			NA 0	
Total	-	18	\$3,609,196.13	100%	0	·	0	
2129 A EL JE 9	CITIMOPTCACE INC	2	\$414 107 02	11 450	0	\$0.00	NI A	
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	U	\$0.00	NA 0	'

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	Unavailable	21	\$3,203,215.83	88.55%	_	,	NA	0	
Total		24	\$3,617,323.76	100%	0	\$0.00		0	
		_	44 50 0 0 0 0 0 0 0		_	+			
3138AFUF5	CITIMORTGAGE, INC.	5	\$1,603,877.69		0	· ·	NA		
	Unavailable	12	\$3,483,110.72	68.47%	0	,	NA	_	_
Total		17	\$5,086,988.41	100%	0	\$0.00		0	
3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA		
Total		24	\$1,481,704.56	100%	0	\$0.00		0	
2120 A EL III 1	CITIMODTC ACE, INC	0	\$672 020 76	1000/	0	00.00	NA	0	—
3138AFUH1	CITIMORTGAGE, INC.	9 9	\$673,039.76	100%	0	,		tt	
Total		9	\$673,039.76	100%	U	\$0.00		0	—
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0	
Total		32	\$1,953,202.82	100%	0			0	
			+ -, ,		·	7 3333		Ť	
3138AFUK4	CITIMORTGAGE, INC.	8	\$647,739.85	100%	0	\$0.00	NA	0	
Total		8	\$647,739.85	100%	0	\$0.00		0	
3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA		
Total		35	\$2,823,602.06	100%	0	\$0.00		0	
		1.0	******			+			
3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	0		NA	+	
Total		19	\$1,270,384.66	100%	0	\$0.00		0	
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0	
Total		3	\$790,000.00	100%	0	\$0.00		0	
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3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,354,000.00	100%	0	\$0.00		0	
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%			NA	_	
m ()	Unavailable	38	\$9,244,506.06	83.57%		· ·	NA		
Total		48	\$11,061,420.47	100%	0	\$0.00		0	
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,367,731.00	68.14%		· ·	NA	_	
Total		10	\$2,007,354.07	100%	0	·		0	
21224777		_	00117011	4001		** 0 -			
3138AFUS7	GUARANTY BANK F.S.B.	7	\$2,145,944.35	100%	0	\$0.00	NA	0	

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Total		7	\$2,145,944.35	100%	0	\$0.00		0	
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	
	Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	
Total		8	\$2,575,360.00	100%	0	\$0.00		0	
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,457,000.00	100%				0	
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	
Total		12	\$3,296,600.00	100%	0	\$0.00		0	
3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100%	0	\$0.00	NA	0	
Total		6	\$801,771.20	100%	0	\$0.00		0	
2120 A ELIZ1	DNIC DANIZ NI A	101	\$24.924.220.15	10007	0	¢0.00	NT A	0	
3138AFUZ1	PNC BANK, N.A.	121 121	\$24,834,239.15	100% 100 %	0	'	NA	0	
Total		121	\$24,834,239.15	100%	U	\$0.00		υ	
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$5,356,432.12	100%			1111	0	
			+-,		Ť	7		Ť	
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	
Total		34	\$9,008,283.27	100%	0	\$0.00		0	
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	
Total		26	\$5,659,687.62	100%	0	\$0.00		0	
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3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	
Total		10	\$2,138,502.94	100%	0	\$0.00		0	
3138AFVN7	CHASE HOME FINANCE,	11	\$1,474,842.29	100%	0	\$0.00	NA	0	
	LLC					,	INA	Ш	
Total		11	\$1,474,842.29	100%	0	\$0.00		0	
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	
Total		9	\$1,152,425.21	100%	0	\$0.00		0	

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3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	
Total		11	\$1,681,464.36	100%	0	\$0.00		0	_
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	
	Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	
Total		7	\$1,391,715.51	100%	0	\$0.00		0	_
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	
	Unavailable	5	\$365,000.00				NA		
Total		21	\$1,427,376.63	100%	0	\$0.00		0	
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	_
TSOMIDK)	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00			·	NA		
	HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	
	Unavailable	8	\$816,831.00	27.3%			NA	-	
Total		30	\$2,992,529.15	100%	0	\$0.00		0	_
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$323,632.00	16.49%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	
	Unavailable	10	\$628,795.96	32.06%		·	NA	0	
Total		32	\$1,962,286.69	100%	0	\$0.00		0	
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	_
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	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48%	0	\$0.00	NA 0)
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA 0)
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA 0	
Total		36	\$3,106,994.96	100%	0	\$0.00	0	
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA 0)
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93%	0	\$0.00	NA 0)
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA 0	
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA 0)
Total		29	\$1,783,951.88	100%	0	\$0.00	0	
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA 0)
Total		11	\$3,070,101.85	100%	0	\$0.00	0	
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA 0)
Total		5	\$1,020,200.00	100%	0	\$0.00	0	
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA 0)
Total		17	\$2,997,710.46	100%	0	\$0.00	0	
31416LWQ5	HOMESTREET BANK Unavailable	12	\$2,086,904.65 \$596,019.32		-	\$0.00 \$0.00	NA 0	
Total		15	\$2,682,923.97	100%	0	\$0.00	0	
31416LWR3	HOMESTREET BANK Unavailable	9	\$1,758,441.94 \$1,692,404.11	50.96% 49.04%	-	\$0.00 \$0.00	NA 0 NA 0	1
Total	enavanaore	16	\$3,450,846.05	100%	0	\$0.00	0	
			. ,					
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA 0)
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA 0	

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	Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	
Total		14	\$1,491,552.57	100%	0	\$0.00		0	
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31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,000.00	1.23%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0	

DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA 0	
DORT FEDERAL CREDIT	1	\$28,000.00	0.25%	0	\$0.00	NA 0	
UNION	1	\$28,000.00	0.23%	U	\$0.00	NAU	
DURANT BANK AND	2	\$119,250.00	1.08%	0	\$0.00	NA 0	
TRUST COMPANY		\$117,230.00	1.00 //	U	Ψ0.00	IVA	
ESB MORTGAGE	1	\$65,650.00	0.6%	0	\$0.00	NA 0	
COMPANY		·			,		
EVERBANK	2	\$102,446.57	0.93%	0	·	NA 0	
FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA 0	
FARMERS BANK &	4	\$237,412.00	2.16%	0	\$0.00	NA 0	
TRUST, N.A.	- 1	4207,112.00	2,1070	Ŭ	Ψ σ.σ σ	1,120	
FIDELITY HOMESTEAD	1	\$80,000.00	0.73%	0	\$0.00	NA 0	
SAVINGS BANK		·			,		
FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA 0	
FIRST CITIZENS BANK	1	\$41,200.00	0.37%	0	\$0.00	NA 0	
NA		,					
FIRST COMMUNITY	1	\$25,503.22	0.23%	0	\$0.00	NA 0	
CREDIT UNION		·					
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$63,000.00	0.57%	0	\$0.00	NA 0	
LAKEWOOD							
FIRST MERIT							
MORTGAGE	4	\$201,857.48	1.84%	0	\$0.00	NA 0	
CORPORATION	i i	Ψ201,037.10	1.0170	Ŭ	φ0.00	11110	
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA 0	
FIRST MORTGAGE		·					
COMPANY, L.L.C.	9	\$410,140.00	3.73%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	Φ.CO. 25 0. 00	0.600	0	фо оо	NIAO	
OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$64,900.00	0.59%	0	\$0.00	NIA O	
OF WATERLOO	1	\$04,900.00	0.39%	U	\$0.00	NA 0	
FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA 0	
FRANDSEN BANK &	1	\$55,000.00	0.5%	0	\$0.00	NIA O	
TRUST	1	\$33,000.00	0.5%	U	\$0.00	NA 0	
FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA 0	
FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA 0	
GREYLOCK FEDERAL		·					
CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA 0	
GUILD MORTGAGE	2	¢00 100 00	0.720	0	\$0.00	NIAO	
COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA 0	
HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA 0	
	1	\$56,250.00	0.51%	0	\$0.00	NA 0	

HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	
MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$70,976.71	0.65%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	
	1	\$67,200.00	0.61%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$78,400.00	0.71%	0	\$0.00	NA 0
	Unavailable	29	\$1,803,768.18	16.42%	0	\$0.00	NA 0
Total		193	\$10,993,539.92	100%	0	\$0.00	0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56%	0	\$0.00	NA 0
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA 0
Total		14	\$1,375,887.93	100%	0	\$0.00	0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA 0
	FIRST CALIFORNIA	2	\$257,422.50	14.75%	0	\$0.00	NA 0

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1	MORTGAGE COMPANY						1	Ī
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA 0	
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA 0	
Total		13	\$1,744,654.65	100%	0	\$0.00	0	
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA 0	·
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA 0	1
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	0	\$0.00	NA 0	
	Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA 0	
Total		44	\$2,720,586.16	100%	0	\$0.00	0	<u> </u>
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31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%		,	NA 0	
Total		10	\$1,532,155.96	100%	0	\$0.00	0	
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA 0	-
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA 0	
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA 0	
Total		17	\$4,842,978.93	100%	0	\$0.00	0	<u> </u>
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA 0	
	Unavailable	3	\$777,625.55	25.33%		\$0.00	NA 0	
Total		15	\$3,069,543.55	100%	0	\$0.00	0	

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31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	.0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	·		0
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$75,000.00	0.17%	0	\$0.00	NA	0

BANK							L	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	. 1	\$75,750.00	0.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	
MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00		_	
PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$134,000.00	0.31%	0	\$0.00	NA	0	

PRIMARY CAPITAL MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$193,000.00	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	

UNITED BANK & TRUST		
BANK AND TRUST CO. 1 \$150,000.00 0.34% 0 \$0.00		\$0.00 NA 0
BANK 1 \$16,000.00 0.38% 0 \$0.00		\$0.00 NA 0
EMPLOYEES CREDIT 1 \$136,000.00 0.31% 0 \$0.00		\$0.00 NA 0
EMPLOYEES CREDIT 2 \$341,000.00 0.78% 0 \$0.00 UNION WESCOM CENTRAL 1 \$90,000.00 0.21% 0 \$0.00 CREDIT UNION WESTBURY BANK 2 \$224,000.00 0.51% 0 \$0.00 WORKERS CREDIT 1 \$100,000.00 0.23% 0 \$0.00 UNION YOLO FEDERAL CREDIT 1 \$80,000.00 0.18% 0 \$0.00 Unavailable 39 \$5,032,910.56 11.59% 0 \$0.00 Unavailable 1 \$176,000.00 0.38% 0 \$0.00 Unavailable 1 \$176,500.00 1.58% 0 \$0.00		\$0.00 NA 0
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WORKERS CREDIT 1 \$100,000.00 0.23% 0 \$0.00		\$0.00 NA 0
UNION		\$0.00 NA 0
UNION		\$0.00 NA 0
Total		\$0.00 NA 0
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BANK 3 \$198,062.66 1.77% 0 \$0.00		
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BANK OF THE WEST 5		\$0.00 NA 0
BOKF, NATIONAL ASSOCIATION 1 \$176,500.00 1.58% 0 \$0.00		
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COMMUNITY CREDIT 1 \$375,094.16 3.35% 1 \$357,701.68		\$0.00 NA 0
COMPANY 1 \$89,304.75 0.8% 0 \$0.00		7,701.68 NA 1 \$3:
WHOLESALE 1 \$100,000.00 0.89% 0 \$0.00 MORTGAGE COMMUNITY STATE 1 \$153,600.00 1.37% 0 \$0.00 DUBUQUE BANK AND 1 \$70,000.00 0.63% 0 \$0.00 TRUST COMPANY 2 \$155,700.00 1.39% 0 \$0.00 E-CENTRAL CREDIT 1 \$129,000.00 1.15% 0 \$0.00 EMILEOLITY		\$0.00 NA 0
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UNION 1 \$129,000.00 1.15% 0 \$0.00		\$0.00 NA 0
EMI EQUITY 1 \$70,400,00 0,71% 0 \$0,00		\$0.00 NA 0
MORTGAGE, INC. 1 \$79,400.00 0.71% 0 \$0.00		\$0.00 NA 0
FARMERS BANK & 4 \$507,100.00 4.53% 0 \$0.00		\$0.00 NA 0

2	\$127,625.00	1.14%	0	\$0.00	NA)	
1	\$61,378.19	0.55%	0	\$0.00	NA)	
1	\$33,000.00	0.29%	0	\$0.00	NA ()	
1	\$53,500.00	0.48%	0	\$0.00	NA)	
1	\$113,000.00	1.01%	0	\$0.00	NA)	
1	\$89,750.00	0.8%	0	\$0.00	NA)	
1	\$228,000.00	2.04%	_	·		1	_
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1	\$69,000.00	0.62%	0	\$0.00	NA ()	
1	\$86,250.00	0.77%	0	\$0.00	NA ()	
1	\$79,150.00	0.71%	0	\$0.00	NA ()	
1	\$32,000.00	0.29%	0	\$0.00	NA ()	
2	\$121,000.00			·			
4	\$295,050.00	2.64%	0	\$0.00	NA ()	
2	\$198,453.06	1.77%	0	\$0.00	NA)	
1	\$100,000.00	0.89%	0	\$0.00	NA)	
21	\$1,442,888.80	12.9%	0	\$0.00	NA)	
1	\$65,000.00	0.58%	0	\$0.00	NA)	
2	\$161,100.00	1.44%	0	\$0.00	NA)	
1	\$60,000.00			·			
1	\$61,500.00	0.55%	0	\$0.00	NA ()	
2	\$91,700.00	0.82%	0	\$0.00	NA ()	
3	\$183,091.73	1.64%	0	\$0.00	NA)	
1	\$17,546.50	0.16%	0	\$0.00	NA ()	
1	\$67,050.59	0.6%	0	\$0.00	NA ()	
1	\$140,000.00	1.25%	0	\$0.00	NA)	
1	\$73,000.00	0.65%	0	\$0.00	NA)	
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 3 1 1 1 1	1 \$61,378.19 1 \$33,000.00 1 \$53,500.00 1 \$113,000.00 1 \$89,750.00 1 \$228,000.00 6 \$716,247.62 1 \$69,000.00 1 \$86,250.00 1 \$79,150.00 2 \$121,000.00 2 \$121,000.00 2 \$121,000.00 2 \$198,453.06 1 \$100,000.00 2 \$198,453.06 1 \$100,000.00 2 \$161,100.00 2 \$161,100.00 2 \$161,500.00 2 \$91,700.00 3 \$183,091.73 1 \$17,546.50 1 \$67,050.59 1 \$140,000.00	1 \$61,378.19 0.55% 1 \$33,000.00 0.29% 1 \$53,500.00 0.48% 1 \$113,000.00 1.01% 1 \$89,750.00 0.8% 1 \$228,000.00 2.04% 6 \$716,247.62 6.4% 1 \$69,000.00 0.62% 1 \$79,150.00 0.71% 1 \$32,000.00 0.29% 2 \$121,000.00 1.08% 4 \$295,050.00 2.64% 2 \$198,453.06 1.77% 1 \$100,000.00 0.89% 21 \$1,442,888.80 12.9% 1 \$65,000.00 0.58% 2 \$161,100.00 1.44% 1 \$60,000.00 0.55% 2 \$91,700.00 0.82% 3 \$183,091.73 1.64% 1 \$17,546.50 0.16% 1 \$67,050.59 0.6% 1 \$140,000.00 1.25%	1 \$61,378.19 0.55% 0 1 \$33,000.00 0.29% 0 1 \$53,500.00 0.48% 0 1 \$113,000.00 1.01% 0 1 \$89,750.00 0.8% 0 1 \$228,000.00 2.04% 0 6 \$716,247.62 6.4% 0 1 \$69,000.00 0.62% 0 1 \$79,150.00 0.71% 0 1 \$32,000.00 0.29% 0 2 \$121,000.00 1.08% 0 4 \$295,050.00 2.64% 0 2 \$198,453.06 1.77% 0 1 \$100,000.00 0.89% 0 21 \$1,442,888.80 12.9% 0 2 \$161,100.00 1.44% 0 1 \$60,000.00 0.54% 0 2 \$91,700.00 0.82% 0 2 \$91,700.00 0.82% 0 3 \$183,091.73 1.64% 0 1 <td>1 \$61,378.19 0.55% 0 \$0.00 1 \$33,000.00 0.29% 0 \$0.00 1 \$53,500.00 0.48% 0 \$0.00 1 \$113,000.00 1.01% 0 \$0.00 1 \$89,750.00 0.8% 0 \$0.00 1 \$228,000.00 2.04% 0 \$0.00 6 \$716,247.62 6.4% 0 \$0.00 1 \$69,000.00 0.62% 0 \$0.00 1 \$79,150.00 0.71% 0 \$0.00 1 \$32,000.00 0.29% 0 \$0.00 2 \$121,000.00 1.08% 0 \$0.00 2 \$198,453.06 1.77% 0 \$0.00 2 \$198,453.06 1.77% 0 \$0.00 1 \$65,000.00 0.88% 0 \$0.00 2 \$161,100.00 1.44% 0 \$0.00 1 \$66,000.00 0.55% 0 \$0.00 2 \$91,700.00 0.82% 0</td> <td>1 \$61,378.19 0.55% 0 \$0.00 NA 1 \$33,000.00 0.29% 0 \$0.00 NA 1 \$53,500.00 0.48% 0 \$0.00 NA 1 \$113,000.00 1.01% 0 \$0.00 NA 1 \$89,750.00 0.8% 0 \$0.00 NA 6 \$716,247.62 6.4% 0 \$0.00 NA 6 \$716,247.62 6.4% 0 \$0.00 NA 1 \$869,000.00 0.62% 0 \$0.00 NA 1 \$879,150.00 0.77% 0 \$0.00 NA 1 \$32,000.00 0.29% 0 \$0.00 NA 2 \$121,000.00 1.08% 0 \$0.00 NA 4 \$295,050.00 2.64% 0 \$0.00 NA 2 \$198,453.06 1.77% 0 \$0.00 NA 2 \$198,453.06 1.77% 0 \$0.00 NA 2 \$161,100.00 0.58% <t< td=""><td>1 \$61,378.19 0.55% 0 \$0.00 NA 0 1 \$33,000.00 0.29% 0 \$0.00 NA 0 1 \$53,500.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 1.01% 0 \$0.00 NA 0 1 \$89,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 2.04% 0 \$0.00 NA 0 6 \$716,247.62 6.4% 0 \$0.00 NA 0 1 \$69,000.00 0.62% 0 \$0.00 NA 0 1 \$86,250.00 0.77% 0 \$0.00 NA 0 1 \$32,000.00 0.29% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 4 \$295,050.00 2.64% 0 \$0.00 NA 0 2 \$198,453.06 1.77% 0 \$0.00 NA 0 1 \$65,000.00</td></t<></td>	1 \$61,378.19 0.55% 0 \$0.00 1 \$33,000.00 0.29% 0 \$0.00 1 \$53,500.00 0.48% 0 \$0.00 1 \$113,000.00 1.01% 0 \$0.00 1 \$89,750.00 0.8% 0 \$0.00 1 \$228,000.00 2.04% 0 \$0.00 6 \$716,247.62 6.4% 0 \$0.00 1 \$69,000.00 0.62% 0 \$0.00 1 \$79,150.00 0.71% 0 \$0.00 1 \$32,000.00 0.29% 0 \$0.00 2 \$121,000.00 1.08% 0 \$0.00 2 \$198,453.06 1.77% 0 \$0.00 2 \$198,453.06 1.77% 0 \$0.00 1 \$65,000.00 0.88% 0 \$0.00 2 \$161,100.00 1.44% 0 \$0.00 1 \$66,000.00 0.55% 0 \$0.00 2 \$91,700.00 0.82% 0	1 \$61,378.19 0.55% 0 \$0.00 NA 1 \$33,000.00 0.29% 0 \$0.00 NA 1 \$53,500.00 0.48% 0 \$0.00 NA 1 \$113,000.00 1.01% 0 \$0.00 NA 1 \$89,750.00 0.8% 0 \$0.00 NA 6 \$716,247.62 6.4% 0 \$0.00 NA 6 \$716,247.62 6.4% 0 \$0.00 NA 1 \$869,000.00 0.62% 0 \$0.00 NA 1 \$879,150.00 0.77% 0 \$0.00 NA 1 \$32,000.00 0.29% 0 \$0.00 NA 2 \$121,000.00 1.08% 0 \$0.00 NA 4 \$295,050.00 2.64% 0 \$0.00 NA 2 \$198,453.06 1.77% 0 \$0.00 NA 2 \$198,453.06 1.77% 0 \$0.00 NA 2 \$161,100.00 0.58% <t< td=""><td>1 \$61,378.19 0.55% 0 \$0.00 NA 0 1 \$33,000.00 0.29% 0 \$0.00 NA 0 1 \$53,500.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 1.01% 0 \$0.00 NA 0 1 \$89,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 2.04% 0 \$0.00 NA 0 6 \$716,247.62 6.4% 0 \$0.00 NA 0 1 \$69,000.00 0.62% 0 \$0.00 NA 0 1 \$86,250.00 0.77% 0 \$0.00 NA 0 1 \$32,000.00 0.29% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 4 \$295,050.00 2.64% 0 \$0.00 NA 0 2 \$198,453.06 1.77% 0 \$0.00 NA 0 1 \$65,000.00</td></t<>	1 \$61,378.19 0.55% 0 \$0.00 NA 0 1 \$33,000.00 0.29% 0 \$0.00 NA 0 1 \$53,500.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 1.01% 0 \$0.00 NA 0 1 \$89,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 2.04% 0 \$0.00 NA 0 6 \$716,247.62 6.4% 0 \$0.00 NA 0 1 \$69,000.00 0.62% 0 \$0.00 NA 0 1 \$86,250.00 0.77% 0 \$0.00 NA 0 1 \$32,000.00 0.29% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 4 \$295,050.00 2.64% 0 \$0.00 NA 0 2 \$198,453.06 1.77% 0 \$0.00 NA 0 1 \$65,000.00

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31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	n	
51+10A2Q2	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%					
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA	0	
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	
Total		100	\$21,146,917.57	100%	0	\$0.00		0	
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31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	0	\$0.00	NA	0	

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0
Total		18	\$3,742,448.62	100%	0			0
			, ,					
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0
Total		37	\$6,488,890.17	100%	0	\$0.00		0
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	
	1	\$155,200.00	1.42%	0	\$0.00	NA	0	
	9			0				
FULTON BANK	2			0			-	
GATEWAY BUSINESS	1			_				
BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	
S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	
	CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK HEARTLAND BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION MACHIAS SAVINGS BANK MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC POPULAR MORTGAGE, INC. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. RBS CITIZENS, NA RIVERHILLS BANK S&T BANK SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON	CREDIT UNION FORUM CREDIT UNION FREMONT BANK 9 FULTON BANK 2 GATEWAY BUSINESS BANK HEARTLAND BANK 1 JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION MACHIAS SAVINGS BANK MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. 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	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	
Total		81	\$10,894,225.35	100%	0	\$0.00		0	
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA	0	
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	
Total		6	\$1,388,600.00	100%	0	\$0.00		0	
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31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	
Total		9	\$2,184,213.28	100%	0	\$0.00		0	
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%		,		Н	
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	
Total		14	\$2,924,695.79	100%	0	\$0.00		0	
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31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	
		3	\$735,202.86	18.14%	0	\$0.00	NA	0	
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	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA)
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA)
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA ()
Total		20	\$4,053,158.40	100%	0	\$0.00	0)
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA)
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA)
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA ()
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA)
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%	0	\$0.00	NA)
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA ()
Total		19	\$3,565,379.31	100%	0	\$0.00	0)
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA ()
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA)
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA)
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA)
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA ()
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%	0	\$0.00	NA)
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA)

DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0
FREESTAR BANK	1	\$76,279.50	0.71%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00		0	\$0.00		
MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$403,405.00		0	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29%	0	\$0.00	NA	0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0	\$0.00	NA	0

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	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA	0
Total		87	\$10,785,379.49	100%	0	\$0.00		0
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0
Total		12	\$1,178,793.36	100%	0	\$0.00		0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%		\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$92,000.00	1.03%	0	\$0.00	NA	0

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	LAKEWOOD				\Box	<u>'</u>	<u> </u>	╽,	\perp
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	<u></u>
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	, T
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	,
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	,
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00			
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	.0	
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	.0	
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	.0	
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	.0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	.0	
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	
	Unavailable	10	\$928,663.21	10.48%				0	4
otal		91	\$8,893,968.62	100%	0	\$0.00	 	0	4
141637200	DANK OF THE WEST		Φ706 200 00	0.77%		\$0.00	NI A		+
1416X3C2	BANK OF THE WEST BOEING EMPLOYEES CREDIT LINION	6 9	\$706,300.00 \$1,072,379.06						
<u> </u>	CREDIT UNION BUSEY BANK	1	\$120,404.07	1.49%	0			\bot	-

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	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	O	
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	O	
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	
Total		69	\$8,053,848.97	100%	0	\$0.00		0	
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$128,000.00	1.21%	0	\$0.00	NA	0	

PUERTO RICO								
BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	_	
BETHPAGE FEDERAL	1	\$135,816.80	1.29%	0	\$0.00	NA	0	
CREDIT UNION	_	ψ122,010.00	1.27 /6	_	Ψ0.00	1111		
BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	
	1	\$140,000.00	1.33%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY							
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0
Total		78	\$10,538,362.03	100%	0	\$0.00		0
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	-
		1	\$164,400.00	1.17%	0	\$0.00	NA	0

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	LANDMARK CREDIT UNION								
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	
<u> </u>	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	.0	
	MORTGAGE CENTER, LLC	1	\$150,841.34			\$0.00			
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48						
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14			\$0.00			
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$309,742.24	1	_	\$0.00		-	
	Unavailable	11	\$1,740,566.90	 		†		_	_
Total		87	\$13,993,346.53	1				0	
							'		
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$311,232.56						
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%		·		Ш	
<u> </u>	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	Ĺ
<u> </u>	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	Ĺ
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	Ĺ
Total		6	\$1,661,221.20	100%	0	\$0.00	<u> </u>	0	Ĺ
				<u> </u>	Ш	<u>[</u>	<u> </u>	\coprod	Ĺ
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99			·		Н	
<u> </u>	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	<u> </u>
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	

В	ANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	
	ANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	
	OEING EMPLOYEES REDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	
В	USEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	
	ITIZENS EQUITY FIRST REDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	
	RESCENT CREDIT NION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	
C	UMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	
	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	
	RST HERITAGE NANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	
	RST KEYSTONE OMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	
	RSTBANK PUERTO ICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	
G	UARANTY BANK F.S.B.	2	\$158,529.57	3.57%	0	\$0.00	NA	0	
	SBC MORTGAGE ORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	
	&N FEDERAL CREDIT NION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	
	OUNTAIN AMERICA REDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	
	RL FEDERAL CREDIT NION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	
	RIENTAL BANK AND RUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	
E	ENNSYLVANIA STATE MPLOYEES CREDIT NION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	
	COTIABANK OF UERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	
	OWER FEDERAL REDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	

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	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	
Total		66	\$4,441,232.66	100%	0	\$0.00		0	
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	
	Unavailable	1	\$310,790.49			\$0.00	NA	0	
Total		13	\$3,050,143.94	100%	0	\$0.00		0	
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	
Total		11	\$2,634,208.16	100%	0	\$0.00		0	
								Ц	
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%		·		Н	
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0	_
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	
Total		33	\$9,378,678.10	100%	0	\$0.00		0	_
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	
Total		9	\$1,212,649.39	100%	0	\$0.00		0	_
21.41.63(2).60	L GGO GLA FEED DAAWA AAA	-	#120 000 00	2.0.46		\$0.00	27.4	0	_
31416X3M0	ASSOCIATED BANK, NA BAXTER CREDIT UNION	1	\$138,000.00 \$233,700.00	3.84% 6.51%			NA NA		_
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%		·	NA NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%		·	NA		
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	1	\$215,000.00			\$0.00	NA		
	Unavailable	3	\$755,250.00	21.02%		·	NA		_
Total		15	\$3,591,615.17	100%	0	\$0.00		0	_
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA 0	-
BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0		NA 0	-
BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0		NA 0	-
BLACKHAWK		ψ317,000.30	2.00 /0	U	ψ0.00	NAU	_
COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$229,000.00	1.72%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA 0	
FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA 0	_
GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA 0	_
ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA 0	_
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA 0	
MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA 0	_
MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA 0	_
	1	\$397,500.00	2.99%	0	\$0.00	NA 0	

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	NORTHWEST FEDERAL							
	CREDIT UNION OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,576,700.00	11.86%	0	\$0.00	NA	0
Total		50	\$13,298,668.38	100%	0	\$0.00		0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$202,900.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0

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	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	<u> </u>
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	
Total		45	\$11,207,258.70	100%	0	\$0.00		0	<u> </u>
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00			·		1	
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	<u> </u>
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00			
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	<u> </u>
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	

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	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA 0	
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA 0	_
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA 0	
	Unavailable	3	\$692,409.16		0	\$0.00	NA 0	
Total		14	\$3,207,912.53	100%	0	\$0.00	0	
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0	\$0.00	NA 0	
Total		5	\$1,320,558.32	100%	0	\$0.00	0	
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$468,846.00	5.91%	0	\$0.00	NA 0	
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA 0	
	Unavailable	25	\$2,911,896.94	36.73%		\$0.00	NA 0	
Total		68	\$7,932,104.47	100%	0	\$0.00	0	
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA 0	

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	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA)
	Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NAC)
Total		8	\$2,149,448.60	100%	0	\$0.00	0	
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA)
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NAC)
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NAC)
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NAC)
Total		30	\$8,009,767.93	100%	0	\$0.00	0	
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA)
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NAC)
Total		12	\$4,127,838.65	100%	0	\$0.00	0	
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00			\$0.00	NA	
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA 0)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA 0	
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA 0)
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA 0)
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA 0)
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA)
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00			·	NA	
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA 0)

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	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0
Total		32	\$6,681,496.07	100%	0	\$0.00		0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	_
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	_
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	
	BANK OF THE WEST	6	\$827,599.29	2.15%		\$0.00	NA	
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0
		2	\$270,880.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$125,300.00	0.33%	0	·	NA	0	
CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	·		0	
DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.37%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$674,650.00	1.75%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	
	1	\$140,800.00	0.37%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	
HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$126,300.00	0.33%	0	\$0.00	NA	0	

ASSOCIATION								1
MERRIMACK COUNTY	3	\$411,550.00	1.07%	0	\$0.00	NA	0	
SAVINGS BANK	4	Ψ 111,000.00	1.0.,.	Ĭ	40.02	* 1* -	Ŭ	<u> </u>
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	<u></u>
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	
NCB, FSB	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0		NA		
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0		NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	
S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	
SOUTHERN TRUST	2	\$261,525.00	0.68%	0	\$0.00	NA	0	
MORTGAGE LLC	_	Ψ201,323.00	0.0070	Ŭ	,		۱ ۱	1

\$139,000.00

0.36%

\$0.00

NA 0

STANDARD MORTGAGE

CORPORATION

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA 0	
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA 0	
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	0	\$0.00	NA 0	
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA 0	
	Unavailable	72	\$9,955,635.81	25.9%	0	\$0.00	NA 0	
Total		281	\$38,474,879.75	100%	0	\$0.00	0	
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%			NA 0	
	AURORA BANK FSB	3	\$825,079.18	7.62%			NA 0	
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%		· · · · · ·	NA 0	
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$166,755.38	1.54%	0	\$0.00	NA 0	
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MORTGAGE

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0
Total		42	\$10,828,693.15	100%	0	\$0.00		0
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31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%		·		
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0
	DURANT BANK AND					1		1 I
	TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0
		1	\$341,000.00 \$282,100.00	5.26% 4.36%				+
	TRUST COMPANY FARMERS BANK &	1 1	·		0	\$0.00	NA	0
	TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK	1 1 1	\$282,100.00	4.36%	0	\$0.00 \$0.00	NA NA	0
	TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1 1 1 1	\$282,100.00 \$197,500.00	4.36%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FREMONT BANK GUARANTEED RATE,	1 1 1 1 1	\$282,100.00 \$197,500.00 \$416,521.69	4.36% 3.05% 6.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FREMONT BANK GUARANTEED RATE, INC. LANDMARK CREDIT	1 1 1 1 1	\$282,100.00 \$197,500.00 \$416,521.69 \$159,250.00	4.36% 3.05% 6.43% 2.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

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	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0
Total		28	\$6,477,247.39	100%	0	\$0.00		0
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$252,605.00	1.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$445,829.00	2.31%	0	\$0.00	NA	0

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	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA	0	
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	
Total		73	\$19,288,545.65	100%	0	\$0.00		0	
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00				NA	\boldsymbol{T}	
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$168,800.00	3.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$443,800.00	8.74%		· ·	NA	-	
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	
Total		25	\$5,076,117.16	100%	0	\$0.00		0	
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	

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	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA 0
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA 0
Total		38	\$4,443,447.45	100%	0	\$0.00	0
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	1	\$133,581.68	NA 0
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%		\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49%			NA 0
	Unavailable	22	\$2,990,970.00	42.6%		,	NA 0
Total		52	\$7,021,774.31	100%	1	\$133,581.68	0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0	\$0.00	NA 0
	MIDFIRST BANK	2	\$135,400.00	2.2%		\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA 0
	Unavailable	30	\$2,041,705.31	33.11%		\$0.00	NA 0
Total		95	\$6,165,316.36	100%	0	\$0.00	0
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	00
Total		6	\$1,729,992.13	100%	0	\$0.00		0
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA	0
	Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0
Total		7	\$1,845,119.52	100%	0	\$0.00		0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA	0
Total		11	\$2,722,530.52	100%	0	\$0.00		0
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%	0	· ·	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0
214167/47/2	A GGOGLATED DANK AV	-	#AA AAA AA	(04%	_	\$0.00	374	
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	U
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	-	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0
Total		17	\$1,875,265.11	100%	0	\$0.00		0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,353.69	12.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	 I
	Unavailable	1	\$135,000.00	11.54%	0	\$0.00	NA	0	1
Total		9	\$1,170,345.17	100%	0	\$0.00	_	0	
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31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$84,000.00	3.43%			NA		
<u> </u>	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0	<u> </u>
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	
	Unavailable	3	\$202,875.00	8.29%		·	NA	0	
Total		45	\$2,447,945.23	100%	0	\$0.00		0	
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	

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	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,842.99	7.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0
	Unavailable	1	\$415,718.68	20.13%	0	\$0.00	NA	0
Total		9	\$2,065,005.40	100%	0	\$0.00		0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0
Total		31	\$1,551,997.95	100%	0	\$0.00		0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%		,	NA	
	DISCOVER BANK	1	\$23,194.13	1.67%		·	NA	_
	HOMESTREET BANK	2	\$102,983.93	7.42%		•	NA	
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0
Total		32	\$1,388,432.97	100%	0	\$0.00		0
		\vdash						
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0
		1	\$114,000.00	0.61%	0	\$0.00	NA	0
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AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$111,200.00	0.59%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	
GECU	1	\$111,000.00		0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	
MARINE BANK	2	\$229,369.83	1.22%	0		NA	0	
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04		0	·		0	
REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	
 STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	

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SUMMIT CREDIT UNION

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\$466,480.00

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	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	
Total		160	\$18,753,006.02	100%	0	\$0.00		0	
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$139,400.00	0.53%	0	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA 0	
AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$415,000.00	1.58%	0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA 0	

FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00		П	
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	O	
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	0	
	4	\$550,825.00	2.1%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK								
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	. 0	
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	. 0	
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	. 0	
REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	.0	
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	. 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	. 0	
SIR FEDERAL CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	.0	١
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	.0	
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	. 0	
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	.0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	.0	
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	.0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	. 0	
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	.0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$129,000.00				1	1	1
UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$137,000.00			·		-	
VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	.0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	.0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA 0
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA 0
Total		194	\$26,291,080.31	100%	0	\$0.00	0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA 0
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00				NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA 0
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA 0
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%		\$0.00	NA 0
		1	\$74,000.00	0.34%	0	\$0.00	NA 0
							4 1

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	
BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	o	
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	o	
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	0			_	
CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	
Cold Glafffort	1	\$65,000.00	0.3%	0	\$0.00	NA	0	_

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	

ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%		·	NA	0	
RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	О	
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	О	
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	О	
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	О	
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	
				_	\$0.00		0	

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	STOCK YARDS BANK &			J	<i>i</i>	,	1 1	$ \cdot $
	TRUST CO. DBA STOCK	Ì		J	<i>i</i>	,	1 1	
	YARDS BANK	Ì		J	<i>i</i>		1 1	$ \cdot $
ļ-	MORTGAGE COMPANY				\leftarrow		<u> </u>	Щ!
ļ-	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0
Ĺ	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%		·		
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	0
L	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0
L	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0
Total		350	\$21,812,178.01	100%	0	\$0.00	<u> </u>	0
-	TO A STATE AND A PERSONAL			\longrightarrow	\dashv			+-
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%		·		
F	ALLIANCE BANK	1	\$105,600.00	0.27%	1	·		
	l	3	\$307,100.00	0.78%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.						
AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA 0
AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$90,700.00	0.23%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA 0
ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA 0
BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA 0
BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA 0

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CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$100,000.00	0.25%	0	\$0.00	NA 0
LLC	1	Ψ100,000.00	0.25 %	_	ψ0.00	11110
CENTRAL MACOMB		Φ0.4.1 5 1.10	0.046	0	Φ0.00	N. 4 0
COMMUNITY CREDIT	1	\$94,151.10	0.24%	0	\$0.00	NA 0
UNION CENTRAL MININESOTA						-
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA 0
CENTRAL MORTGAGE						
COMPANY	4	\$395,620.00	1%	0	\$0.00	NA 0
CENTRIS FEDERAL		* · · · · · · · · · · · · · · · · · · ·	0.5.4.4	_	40.00	
CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA 0
CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA 0
CHASE HOME FINANCE,	1	¢00 200 £4	0.22%	Λ	\$0.00	NAO
LLC	1	\$88,388.54	0.22%	0	\$0.00	NA 0
CITIZENS FINANCIAL	2	\$177,000.00	0.45%	0	\$0.00	NA 0
BANK		\$177,000.00	0.43 /0	U	\$0.00	NAU
CITIZENS FIRST						
WHOLESALE	1	\$104,000.00	0.26%	0	\$0.00	NA 0
MORTGAGE	1	Φ07.000.00	0.24%	_	Φ0.00	27.4.0
CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA 0
COASTAL FEDERAL						-
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA 0
COASTLINE FEDERAL						
CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA 0
COMMERCIAL BANK OF		#101 000 00	0.268	_	Φ0.00	N. 4 G
TEXAS, N.A.	1	\$101,900.00	0.26%	0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$89,645.37	0.23%	0	\$0.00	NA 0
UNION	1	\$69,043.37	0.23%	U	\$0.00	NAU
CREDIT UNION						
MORTGAGE SERVICES,	1	\$87,000.00	0.22%	0	\$0.00	NA 0
INC.						-
CREDIT UNION OF	2	\$213,000.00	0.54%	0	\$0.00	NA 0
SOUTHERN CALIFORNIA CU COMMUNITY, LLC	1	¢01 950 00	0.220	0	\$0.00	NA O
DESERT SCHOOLS	1	\$91,850.00	0.23%	U	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA 0
DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA 0
DHCU COMMUNITY		·				
CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA 0
DUBUQUE BANK AND	4	ф02 000 00	0.24%	_	#0.00	NT A CO
TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA 0
DURANT BANK AND	4	\$387,582.00	0.98%	0	\$0.00	NA 0
TRUST COMPANY		·		_		
EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA 0

EMI EQUITY MORTGAGE		1	\$100,000.00	0.25%	0	\$0.00	NA	0	
EVANS BAN NATIONAL ASSOCIATIO	IK,	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
FARMERS B TRUST, N.A.		3	\$285,700.00	0.72%	0	\$0.00	NA	0	
FIDELITY BA MORTGAGE		2	\$202,400.00	0.51%	0	\$0.00	NA	0	
FIDELITY HO SAVINGS BA		1	\$109,500.00	0.28%	0	\$0.00	NA	0	
FIRST BANK		1	\$101,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK CLEWISTON		1	\$92,000.00	0.23%	0	\$0.00	NA	0	
	ENS BANK & PANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0	
FIRST COMM CREDIT UNI		3	\$272,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDE OF THE MID		1	\$88,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDE SAVINGS BA CHAMPAIGN	ANK OF	1	\$108,500.00	0.27%	0	\$0.00	NA	0	
FIRST HERIT FINANCIAL,		2	\$200,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTER BANK	RSTATE	3	\$281,000.00	0.71%	0	\$0.00	NA	0	
FIRST MERI' MORTGAGE CORPORATI		6	\$563,200.00	1.42%	0	\$0.00	NA	0	
FIRST MORT COMPANY,		8	\$768,100.00	1.94%	0	\$0.00	NA	0	
FIRST NATION OF WATERL	ONAL BANK OO	2	\$206,750.00	0.52%	0	\$0.00	NA	0	
FREESTAR I	BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
FREMONT B	ANK	1	\$91,600.00		0	\$0.00	NA	0	
FULTON BA	NK	13	\$1,257,870.00			\$0.00			
GECU		1	\$92,900.00			\$0.00	1	т	
GESA CRED	i	3	\$282,842.25	0.71%	0	\$0.00	NA	0	
GILPIN FINA SERVICES, I	NC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	
GRANITE ST UNION	TATE CREDIT	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
GREAT WES	TERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0	
GREATER SI CREDIT UNI	PRINGFIELD ON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
GTE FEDERA UNION	AL CREDIT	1	\$95,000.00	0.24%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00						
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00			
	1	\$109,600.00	0.28%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL								
ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0				
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	
NCB, FSB	1	\$88,824.82	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0				
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$93,500.00	0.24%				_	
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.24%					
PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0	
,	2	\$215,550.00			-			

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0
S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	1	\$83,226.78	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	0	
Total		411	\$39,561,314.47	100%	1	\$83,226.78		0	
								ot	
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	
BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	

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CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00			·		Ц	
CSB STATE BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00			·		H	
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$116,500.00	0.44%			NA	0	
FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$715,350.00	2.68%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	
FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	

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FULT	TON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA 0
GEC	J	1	\$118,625.84	0.45%	0	\$0.00	NA 0
GESA	A CREDIT UNION	1	\$116,000.00	0.44%		\$0.00	NA 0
GRE	AT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA 0
	RDIAN MORTGAGE PANY INC.	3	\$360,100.00	1.35%	0	\$0.00	NA 0
HEA	RTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA 0
HERS	SHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA 0
	E FEDERAL NGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA 0
	ESDALE NATIONAL K THE	1	\$111,600.00	0.42%	0	\$0.00	NA 0
IDAH UNIC	IO CENTRAL CREDIT ON	1	\$112,000.00	0.42%	0	\$0.00	NA 0
CREI	ISSISSIPPI VALLEY DIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA 0
INVE BAN	STORS SAVINGS K	1	\$123,000.00	0.46%	0	\$0.00	NA 0
MOR	A BANKERS TGAGE PORATION	1	\$120,000.00	0.45%	0	\$0.00	NA 0
	ES B. NUTTER AND PANY	1	\$115,300.00	0.43%	0	\$0.00	NA 0
	N SCHOOLS ERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA 0
	LAND FEDERAL DIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA 0
L&N UNIC	FEDERAL CREDIT ON	1	\$107,601.32	0.4%	0	\$0.00	NA 0
	E MORTGAGE PANY INC.	1	\$118,972.12	0.45%	0	\$0.00	NA 0
CREI	GLEY FEDERAL DIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA 0
CREI	KHEED FEDERAL DIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA 0
FEDI	ANGELES POLICE ERAL CREDIT UNION	2	\$229,500.00			\$0.00	
	ON BANK, INC.	1	\$122,350.00	0.46%	0	\$0.00	NA 0
COM UNIC		1	\$119,800.00	0.45%	0	\$0.00	NA 0
L.L.C		1	\$116,000.00	0.44%	0	\$0.00	NA 0
	MINNESOTA ERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA 0
MID-	PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA 0
MIDI	LAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA 0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0	
NCB, FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0	
OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,800.00	0.44%	0	,		0	
PATELCO CREDIT UNION	1	\$122,666.23	0.46%				1	
PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	
RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	
S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	

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2

\$231,000.00

\$121,529.11

0.87%

0.46%

\$0.00

\$0.00

NA 0

NA 0

SAVINGS BANK OF

SCOTIABANK OF

PUERTO RICO

MAINE

	I ULKTO KICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	
	Unavailable	39	\$4,514,132.18	16.9%	0	\$0.00	NA	0	
otal		228	\$26,646,453.18	100%	0	\$0.00		0	
								Ш	
1416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	
							490		

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ALTD A PEDEDAL CREDIT							Π	
ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	
BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	
BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	1	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%					

CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00						
CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00			\$0.00			
DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$287,500.00	0.73%	0	\$0.00			
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	
FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00			
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	0	\$0.00	NA)	
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA)	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA)	
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA)	
FREMONT BANK	12	\$1,631,698.70	4.14%	0	'	NA ()	
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA ()	
GECU	3	\$393,284.22	1%	0		NA (+	
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	·	NA ()	
GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA ()	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	0	\$0.00	NA)	
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	,	NA)	
HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA ()	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA)	
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA)	
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA)	
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA)	
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA)	
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	,		╄	
LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA ()	
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA)	
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA)	
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA)	
MACON BANK, INC.	1	\$129,600.00	0.33%	0	\$0.00	NA ()	
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA)	
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA)	

MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$132,000.00	0.34%	0	\$0.00	NA	Λ	
COMPANY INC.	1	\$132,000.00	0.3470		·	INA	U	
MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	2	\$287,000.00	0.73%	0	\$0.00	NA	0	
ASSOCIATION							Н	
MID-ISLAND MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0	
CORP.	1	¢124.000.00	0.2407	_	ΦΩ ΩΩ	NT A		
MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	U	
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	0	\$0.00	NA	0	
MORTGAGE CENTER,	_	** ** ** ** ** ** ** ** ** ** ** ** ** ** **	0.5=04		40.00		П	
LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	
NATIONAL EXCHANGE	1	¢1.40.600.00	0.20%	0	ቀ ለ ለላ	ът А		
BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	U	
NATIONWIDE								
ADVANTAGE	3	\$407,322.96	1.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY							Н	
NCB, FSB	1	\$134,000.00	0.34%	0	\$0.00	NA	0	
NEIGHBORHOOD		****			40.00			
MORTGAGE SOLUTIONS,	2	\$282,000.00	0.72%	0	\$0.00	NA	O	
LLC NORTHWESTERN							H	
MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	
NORWOOD							H	
COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL	_						Ţ	
CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	
NUMERICA CREDIT	1	¢124.162.74	0.240	0	ቀ ለ ለላ	NT A		
UNION	1	\$134,163.74	0.34%	U	\$0.00	NA	U	
OHIO UNIVERSITY	2	\$265,000.00	0.67%	0	\$0.00	NA		
CREDIT UNION	2	φ ∠ 0.5,000.00	0.07%	U	φυ.υυ	INA	۷	
ORNL FEDERAL CREDIT	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
UNION		·					Ц	
PATELCO CREDIT UNION	2	\$292,250.00					-	
PEOPLES BANK	2	\$255,450.00	0.65%		·	1	-	
PEOPLES STATE BANK	1	\$142,500.00	0.36%		·			
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	
PREMIER AMERICA	2	\$278,300.00	0.71%	0	\$0.00	NA	0	
CREDIT UNION		÷=. 0,500.00	3., 1,0	_	\$5.50	1,11	Ц	
PRIMEWEST MORTGAGE	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
CORPORATION		. ,					Н	
PROFESSIONAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	2	\$405 607 00	1 0207	0	¢ስ ስስ	NT A	Н	
l l	3	\$405,607.99	1.03%	0	\$0.00	NA	U	

PROVIDENT CREDIT UNION								
RABOBANK, N.A.	3	\$406,668.62	1.03%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0	
SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	0	

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	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	0
Total		290	\$39,379,596.28	100%	0	\$0.00		0
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00		
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0

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AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	
AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00			
BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$179,500.00				1		
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00						
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE							
LLC		1	\$100,000.00	0.13%	0	\$0.00	NA 0
CASTLE & COOKE 1 \$90,000.00 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.13%	0	\$0.00	NA 0
MORTGAGE, LLC	CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA 0
MORTGAGE, LLC CENTRAL BANK CENTRAL BANK OF PROVO 1 \$89,700.00 0.11% 0 \$0.00 NA 0		1	Φ00 000 00		0	ΦΩ ΩΩ	
ILLINOIS	MORTGAGE, LLC	I	\$90,000.00	0.11%	U	\$0.00	NAO
CENTRAL BANK OF	CENTRAL BANK	1	\$100,000,00	0.12%	0	00.00	NA O
PROVO	ILLINOIS	1	\$100,000.00	0.13%	U	\$0.00	NAU
CENTRAL MORTGAGE COMPANY	CENTRAL BANK OF	1	\$89,700,00	0.11%	0	\$0.00	NAO
COMPANY	PROVO	1	\$69,700.00	0.1170	U	φυ.υυ	NAU
COMMANY	1	6	\$561 136 12	0.72%	0	\$0.00	NAO
BANK	1	U	ψ301,130.12	0.7270	U	ψ0.00	11710
CENTRIS FEDERAL CREDIT UNION 2 S187,600.00 0.24% 0 \$0.00 NA 0	1	1	\$94 924 95	0.12%	0	\$0.00	NAO
CREDIT UNION 2 \$187,600.00 0.24% 0 \$0.00 NA 0	<u> </u>		Ψ> 1,52 11.50	0.1270	_	ψ0.00	1110
CREDIT UNION		2	\$187,600.00	0.24%	0	\$0.00	NA 0
CHELSEA GROTON 1 \$99,000.00 0.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·			·	
BANK	 	3	\$283,645.00	0.36%	0	\$0.00	NA 0
BANK	1	1	\$99,000.00	0.13%	0	\$0.00	NA 0
CHETCO FEDERAL 1 \$86,500.00 0.11% 0 \$0.00 NA 0	-	4					
CREDIT UNION		4	\$402,550.00	0.51%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE 7 \$693,529.00 0.89% 0 \$0.00 NA 0		1	\$86,500.00	0.11%	0	\$0.00	NA 0
WHOLESALE 7 \$693,529.00 0.89% 0 \$0.00 NA 0	1		,				
MORTGAGE		7	\$602.520.00	0.800	Λ	00.00	NA
COASTAL FEDERAL CREDIT UNION 2 \$179,500.00 0.23% 0 \$0.00 NA 0		/	\$093,329.00	0.89%	U	\$0.00	NAU
CREDIT UNION 2 \$179,500.00 0.23% 0 \$0.00 NA 0							
COMMERCIAL BANK OF TEXAS, N.A. 1 \$99,750.00 0.13% 0 \$0.00 NA 0		2	\$179,500.00	0.23%	0	\$0.00	NA 0
TEXAS, N.A. COMMODORE BANK 1 \$108,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$94,400.00 0.12% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$90,500.00 0.12% 0 \$0.00 NA 0 UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. CSB STATE BANK 1 \$103,000.00 0.13% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$103,000.00 0.35% 0 \$0.00 NA 0	 						
COMMODORE BANK 1 \$108,000.00 0.14% 0 \$0.00 NA 0		1	\$99,750.00	0.13%	0	\$0.00	NA 0
COMMUNITY SAVINGS 1 \$94,400.00 0.12% 0 \$0.00 NA 0		1	\$108,000.00	0.14%	0	\$0.00	NA 0
BANK	 		·				
COOPERATIVE CREDIT 1 \$90,500.00 0.12% 0 \$0.00 NA 0		1	\$94,400.00	0.12%	0	\$0.00	NA 0
UNION	CONSUMERS						
CONTINENTAL HOME 1 \$90,000.00 0.11% 0 \$0.00 NA 0	COOPERATIVE CREDIT	1	\$90,500.00	0.12%	0	\$0.00	NA 0
LOANS INC. 1 \$90,000.00 0.11% 0 \$0.00 NA 0	UNION						
COANS INC. CORTRUST BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0	CONTINENTAL HOME	1	00 000 002	0.11%	Λ	00.00	NA
COUNTRYPLACE MORTGAGE, LTD 1 \$96,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 3 \$302,500.00 0.39% 0 \$0.00 NA 0 INC. CSB STATE BANK 1 \$103,000.00 0.13% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 3 \$276,350.00 0.35% 0 \$0.00 NA 0	LOANS INC.	1	\$90,000.00	0.11%	U	\$0.00	NAU
MORTGAGE, LTD	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, 3 \$302,500.00 0.39% 0 \$0.00 NA 0 INC. CSB STATE BANK 1 \$103,000.00 0.13% 0 \$0.00 NA 0 CUMBERLAND 3 \$276,350.00 0.35% 0 \$0.00 NA 0		1	\$96,000,00	0.12%	Λ	00.02	NAO
MORTGAGE SERVICES, INC. 3 \$302,500.00 0.39% 0 \$0.00 NA 0 CSB STATE BANK 1 \$103,000.00 0.13% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 3 \$276,350.00 0.35% 0 \$0.00 NA 0		1	φ90,000.00	0.1270	U	\$0.00	NAU
INC. CSB STATE BANK 1 \$103,000.00 0.13% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 3 \$276,350.00 0.35% 0 \$0.00 NA 0	1						
CSB STATE BANK 1 \$103,000.00 0.13% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 3 \$276,350.00 0.35% 0 \$0.00 NA 0		3	\$302,500.00	0.39%	0	\$0.00	NA 0
CUMBERLAND 3 \$276,350.00 0.35% 0 \$0.00 NA 0	-			6.1			
SECURITY BANK 3 \$276,350.00 0.35% 0 \$0.00 NA 0	1	1	\$103,000.00	0.13%	0	\$0.00	NA 0
	1	3	\$276,350.00	0.35%	0	\$0.00	NA 0
1 \$100,000.00 0.13% 0 \$0.00 NA 0	SECUKII I BANK	1	\$100,000,00	0.120		_የ ለ ለላ	
		1	\$100,000.00	0.13%	U	\$0.00	NA

DEAN COOPERATIVE BANK								1
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00			·		Н	
DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$376,995.13	0.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	
I	FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	0	
I	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,725.90	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
I	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	FIRST UNITED BANK & FRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0	
FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	
TEBERTIE CREBIT CIVICIT								

CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA)
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA)
LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA)
LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA C)
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA)
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA)
MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA C)
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA)
MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NAC)
MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0	\$0.00	NA)
MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA)
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA)
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA)
NCB, FSB	3	\$287,650.00	0.37%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	0	\$0.00	NA)
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA)
	6	\$581,042.62	0.74%	0	\$0.00	NA 0	

NORTHWEST CREDIT UNIO							
NORTHWESTE MORTGAGE C		7	\$689,862.63	0.88%	0	\$0.00	NA 0
NOTRE DAME CREDIT UNIO		1	\$107,100.00	0.14%	0	\$0.00	NA 0
NUMERICA CI UNION		4	\$369,626.64	0.47%	0	\$0.00	NA 0
OLD FORT BA COMPANY		1	\$100,000.00	0.13%	0	\$0.00	NA 0
OLD SECOND BANK		1	\$95,000.00			,	
OMNIAMERIC	CAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA 0
ORIENTAL BA TRUST		5	\$513,669.66			·	
ORNL FEDERA UNION	AL CREDIT	3	\$297,000.00	0.38%	0	\$0.00	NA 0
ORRSTOWN B	ANK	2	\$173,000.00	0.22%	0	\$0.00	NA 0
PARTNERS FE CREDIT UNIO		2	\$173,000.00	0.22%	0	\$0.00	NA 0
PATELCO CRE	EDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA 0
PEOPLES BAN NATIONAL ASSOCIATION	NK,	2	\$209,195.00				
PHH MORTGA CORPORATIO	AGE	1	\$99,120.00	0.13%	0	\$0.00	NA 0
PIONEER CRE	DIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA 0
PNC BANK, N.	.A	1	\$95,419.31	0.12%	0	\$0.00	NA 0
POLICE AND F FEDERAL CRE		1	\$88,000.00	0.11%	0	\$0.00	NA 0
POPULAR MOINC.	RTGAGE,	1	\$97,600.00	0.12%	0	\$0.00	NA 0
PRAIRIE STAT TRUST		2	\$178,117.90	0.23%	0	\$0.00	NA 0
PREMIER BAN JACKSONVILI	LE	2	\$173,000.00	0.22%	0	\$0.00	NA 0
PROFESSIONA FEDERAL CRE	EDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA 0
PROGRESSIVE BANK FSB		2	\$201,246.46	0.26%	0	\$0.00	NA 0
PURDUE EMPI FEDERAL CRE	EDIT UNION	2	\$209,400.00			,	
RABOBANK, N		3	\$299,318.35	0.38%	0	\$0.00	NA 0
RANDOLPH-B FEDERAL CRE	EDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA 0
RAYNE BUILD LOAN ASSOCI	IATION	1	\$94,787.00			,	
RBS CITIZENS	, NA	1	\$107,200.00	0.14%	0	\$0.00	NA 0

	OSTONE FEDERAL EDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA 0
REI UNI	OWOOD CREDIT ON	2	\$205,750.00	0.26%	0	\$0.00	NA 0
RID BAN	DELL NATIONAL NK	2	\$189,450.00	0.24%	0	\$0.00	NA 0
	HT START RTGAGE, INC.	1	\$102,500.00	0.13%	0	\$0.00	NA 0
	BINS FEDERAL EDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA 0
	CKY MOUNTAIN RTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA 0
ROU	JNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA 0
ROY	YAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA 0
RPN	MORTGAGE, INC.	1	\$90,000.00		_	\$0.00	NA 0
S&7	BANK	1	\$88,000.00	0.11%	0	\$0.00	NA 0
	BINE STATE BANK O TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA 0
SAF	E CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA 0
	N DIEGO COUNTY EDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA 0
	FRANCISCO FIRE	1	\$100,000.00	0.13%	0	\$0.00	NA 0
SAV MA	VINGS BANK OF INE	2	\$200,550.00	0.26%	0	\$0.00	NA 0
BAN	YINGS INSTITUTE NK AND TRUST MPANY	2	\$178,925.00	0.23%	0	\$0.00	NA 0
	OTIABANK OF ERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA 0
SEA	MEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA 0
	SONS FEDERAL EDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA 0
SHE UNI	LL FEDERAL CREDIT ON	1	\$98,400.00	0.13%	0	\$0.00	NA 0
	VER STATE SCHOOLS EDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
SIU	SLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA 0
CAI	ELL, INC., DBA PITAL MORTGAGE VICES OF TEXAS	1	\$101,000.00	0.13%	0	\$0.00	NA 0
SOL UNI	ARITY CREDIT ON	1	\$106,300.00	0.14%	0	\$0.00	NA 0
	MERSET TRUST MPANY	2	\$174,140.61	0.22%	0	\$0.00	NA 0
	JTHERN BANK & JST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA 0
		1	\$100,500.00	0.13%	0	\$0.00	NA 0

SOUTHERN COMMERCIAL BANK								
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00		0		NA		
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	<u> </u>
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%		,	NA	Н	L
TALMER BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	<u> </u>
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	Ш	
TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	<u> </u>
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK								
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
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	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	155	\$15,171,668.14	19.3%	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0
								Ш
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%			NA	
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%		·	NA	1 1 -
	BANCROFT STATE BANK	1	\$115,000.00	0.19%			NA	
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%		,	NA	1 1
	BANK OF AKRON	1	\$120,300.00	0.2%			NA	
	BANK OF HAWAII	3	\$367,000.00	0.61%		,	NA	1 1 -
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%		·	NA	

NK OF STANLY	1	\$118,000.00	$0.\overline{2\%}$	0	\$0.00	NA 0
NK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA 0
NKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA 0
XTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA 0
NCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA 0
THPAGE FEDERAL EDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA 0
ACKHAWK OMMUNITY CREDIT JION	3	\$348,155.00	0.58%	0	\$0.00	NA 0
ACKHAWK STATE NK	2	\$237,000.00	0.39%	0	\$0.00	NA 0
EING EMPLOYEES EDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA 0
OKF, NATIONAL SOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA 0
STLE & COOKE ORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA 0
NTENNIAL LENDING, C	1	\$122,250.00	0.2%	0	\$0.00	NA 0
NTRAL MORTGAGE OMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA 0
NTRAL ONE FEDERAL EDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA 0
ΓIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0
ΓIZENS FIRST HOLESALE DRTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA 0
LONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA 0
LUMBIA CREDIT IION	1	\$121,700.00	0.2%	0	\$0.00	NA 0
OMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA 0
OMMUNITY FIRST EDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA 0
OMMUNITY SAVINGS NK	1	\$116,000.00	0.19%	0	\$0.00	NA 0
OMMUNITY STATE NK	1	\$122,850.00	0.2%	0	\$0.00	NA 0
MMUNITY STATE NK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA 0
ONSUMERS OOPERATIVE CREDIT NON	1	\$116,500.00	0.19%	0	\$0.00	NA 0
AN COOPERATIVE NK	1	\$115,187.50	0.19%	0	\$0.00	NA 0
DHAM INSTITUTION R SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA 0
ENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA 0
	NK OF THE WEST NKWEST XTER CREDIT UNION NCHMARK BANK THPAGE FEDERAL EDIT UNION ACKHAWK MMUNITY CREDIT HON ACKHAWK STATE NK DEING EMPLOYEES EDIT UNION OKF, NATIONAL SOCIATION STLE & COOKE ORTGAGE, LLC NTENNIAL LENDING, C NTRAL MORTGAGE OMPANY NTRAL ONE FEDERAL EDIT UNION TIZENS BANK TIZENS FIRST HOLESALE ORTGAGE DLONIAL SAVINGS FA DLUMBIA CREDIT HON OMMODORE BANK OMMUNITY FIRST EDIT UNION OMMODORE BANK OMMUNITY STATE NK OMMUNITY STATE NM OMM	NK OF THE WEST NKWEST NKWEST XTER CREDIT UNION NCHMARK BANK THPAGE FEDERAL EDIT UNION ACKHAWK MMUNITY CREDIT HON ACKHAWK STATE NK EING EMPLOYEES EDIT UNION STLE & COOKE DRTGAGE, LLC NTENNIAL LENDING, C NTRAL MORTGAGE MPANY NTRAL ONE FEDERAL EDIT UNION TIZENS BANK TIZENS FIRST HOLESALE DRTGAGE DLONIAL SAVINGS FA DLUMBIA CREDIT HON MMODORE BANK MMUNITY FIRST EDIT UNION MMUNITY SAVINGS NK MMUNITY STATE NT MMUNITY STATE NT MMUN	NK OF THE WEST	NK OF THE WEST 7	NK OF THE WEST	NK OF THE WEST

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$235,700.00	0.39%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	

FIRST KEYSTONE COMMUNITY BAY		\$114,000.00	0.19%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0 \$0.00	NA 0
FIRST MORTGAG COMPANY, L.L.C.	E 4	\$474,200.00	0.79%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	E 2	\$232,520.00	0.39%	0 \$0.00	NA 0
FIRST NATIONAL & TRUST	BANK 1	\$112,000.00	0.19%	0 \$0.00	NA 0
FIRST NATIONAL ALASKA	BANK 3	\$348,865.43	0.58%	0 \$0.00	NA 0
FIRST NATIONAL AND TRUST COM	1	\$118,750.00	0.2%	0 \$0.00	NA 0
FIRST NATIONAL OF WATERLOO	BANK 1	\$110,000.00	0.18%	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	_J 1	\$116,000.00	0.19%	0 \$0.00	NA 0
FIRST PLACE BAN	JK 1	\$117,861.46	0.2%	0 \$0.00	NA 0
FIRST STATE BAN ILLINOIS	IK OF 1	\$111,570.52	0.19%	0 \$0.00	NA 0
FIRST TECHNOLO FEDERAL CREDIT	')	\$240,200.00	0.4%	0 \$0.00	NA 0
FIRST UNITED BA	NK 2	\$224,940.00	0.37%	0 \$0.00	NA 0
FIRSTBANK PUER RICO	2	\$231,074.63	0.38%	0 \$0.00	NA 0
FULTON BANK	7	\$791,159.12	1.32%	0 \$0.00	NA 0
GATEWAY MORT GROUP LLC	GAGE 1	\$111,500.00		0 \$0.00	
GREYLOCK FEDE CREDIT UNION	RAL 3	\$346,800.00	0.58%	0 \$0.00	NA 0
GTE FEDERAL CR UNION	EDIT 1	\$112,000.00	0.19%	0 \$0.00	NA 0
GUARDIAN CRED UNION	IT 1	\$116,000.00	0.19%	0 \$0.00	NA 0
GUARDIAN MORT COMPANY INC.	rgage 2	\$233,600.00	0.39%	0 \$0.00	NA 0
GUILD MORTGAC COMPANY	BE 2	\$247,150.00	0.41%	0 \$0.00	NA 0
HANCOCK BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0
HAWAII NATIONA BANK	AL 1	\$123,000.00	0.2%	0 \$0.00	NA 0
HEARTLAND BAN	JK 4	\$490,350.00	0.82%	0 \$0.00	NA 0
HOME FEDERAL I	BANK 1	\$117,358.81	0.2%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0 \$0.00	NA 0
	1	\$120,000.00	0.2%	0 \$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00				NA 0
MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00			7 0 0 0	
MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$229,800.00			7 3 3 3	NA 0
MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00			7 0 0 0	
METLIFE BANK, NA	1	\$124,469.38		1 1	·	NA 0
MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$123,750.00			7 3 1 3 3	NA 0
	1	\$112,600.00	0.19%	0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	i
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%		\$0.00			-
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	
PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	
	1	\$110,000.00	0.18%	0	\$0.00	NA	0	

1	\$124,800.00	0.21%	0	\$0.00	NA	0	
2	\$228,750.00	0.38%	0	\$0.00	NA	0	Ī
1	\$117,700.00	0.2%	0				
1	\$121,450.48	0.2%	0	\$0.00	NA	0	
3	\$358,457.73	0.6%	0	\$0.00	NA	0	
4	\$461,908.66	0.77%	0	\$0.00	NA	0	
2	\$234,900.00	0.39%	0	\$0.00	NA	0	
1	\$118,432.00	0.2%	0	\$0.00	NA	0	Щ
1	\$118,500.00	0.2%	0	\$0.00	NA	0	
1	\$122,000.00	0.2%	0	\$0.00	NA	0	
1	\$120,700.00	0.2%	0	\$0.00	NA	0	
3	\$356,000.00	0.59%	0	\$0.00	NA	0	Ĺ
1	\$115,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
1	\$115,707.54	0.19%	0	\$0.00	NA	0	
1	\$120,000.00	0.2%	0	\$0.00	NA	0	
1	\$116,000.00	0.19%	0	\$0.00	NA	0	
1	\$120,000.00	0.2%	0	\$0.00	NA	0	
2	\$225,500.00	0.37%	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	Ĺ
1	\$116,395.00	0.19%	0	\$0.00	NA	0	
1	\$122,000.00	0.2%	0	\$0.00	NA	0	
2	\$235,250.00	0.39%	0	\$0.00	NA	0	
1	\$118,000.00	0.2%	0	\$0.00	NA	0	<u> </u>
1	\$114,415.00	0.19%	0	\$0.00	NA	0	
7	\$809,325.00	1.35%	0	\$0.00	NIA	$\overline{}$	
	1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$228,750.00 1 \$117,700.00 1 \$121,450.48 3 \$358,457.73 4 \$461,908.66 2 \$234,900.00 1 \$118,432.00 1 \$122,000.00 1 \$120,700.00 3 \$356,000.00 1 \$115,707.54 1 \$120,000.00 1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,395.00 1 \$122,000.00 1 \$114,415.00	2 \$228,750.00 0.38% 1 \$117,700.00 0.2% 1 \$121,450.48 0.2% 3 \$358,457.73 0.6% 4 \$461,908.66 0.77% 2 \$234,900.00 0.39% 1 \$118,432.00 0.2% 1 \$122,000.00 0.2% 1 \$122,000.00 0.59% 1 \$115,000.00 0.19% 1 \$115,707.54 0.19% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$122,000.00 0.2% 1 \$122,000.00 0.2% 1 \$122,000.00 0.2% 2 \$235,250.00 0.39% 1 <td< td=""><td>2 \$228,750.00 0.38% 0 1 \$117,700.00 0.2% 0 1 \$121,450.48 0.2% 0 3 \$358,457.73 0.6% 0 4 \$461,908.66 0.77% 0 2 \$234,900.00 0.39% 0 1 \$118,432.00 0.2% 0 1 \$122,000.00 0.2% 0 1 \$122,000.00 0.2% 0 1 \$120,700.00 0.2% 0 1 \$115,000.00 0.19% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1</td><td>2 \$228,750.00 0.38% 0 \$0.00 1 \$117,700.00 0.2% 0 \$0.00 1 \$121,450.48 0.2% 0 \$0.00 3 \$358,457.73 0.6% 0 \$0.00 4 \$461,908.66 0.77% 0 \$0.00 2 \$234,900.00 0.39% 0 \$0.00 1 \$118,500.00 0.2% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$120,700.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0</td><td>2 \$228,750.00 0.38% 0 \$0.00 NA 1 \$117,700.00 0.2% 0 \$0.00 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SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA)
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA)
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NAC)
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA)
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA)
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA 0	
UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA 0)
UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA)
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA)
VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00		
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA 0)
WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA 0)
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	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0
Total		513	\$60,139,847.31	100%	0	\$0.00		0
31416X5A4	IST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
		1	\$125,000.00	0.11%	0	\$0.00	NA	0

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

CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	0	\$0.00	NA	0	

1	\$134,000.00	0.12%	0	\$0.00	NA	0	
1	\$133,000.00	0.12%	0	\$0.00	NA	0	
1	\$134,000.00	0.12%	0	\$0.00	NA	0	
1	\$129,600.00	0.12%	0	\$0.00	NA	0	
2	\$262,700.00	0.23%	0	\$0.00	NA	0	
3	\$407,200.00	0.36%	0	\$0.00	NA	0	
5	\$711,192.64	0.63%	0	\$0.00	NA	0	
1	\$143,600.00	0.13%	0	\$0.00	NA	0	1
1	\$146,900.00	0.13%	0	\$0.00	NA	0	
3	\$404,993.00	0.36%	0	\$0.00	NA	0	
5	\$655,010.00	0.58%	0	\$0.00	NA	0	<u> </u>
1	\$147,037.76	0.13%	0	\$0.00	NA	0	
1	\$145,000.00	0.13%	0	\$0.00	NA	0	
1	\$139,500.00	0.12%	0	\$0.00	NA	0	
1	\$127,800.00	0.11%	0	\$0.00	NA	0	
2	\$275,000.00	0.24%	0	\$0.00	NA	0	
10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	
1	\$130,000.00	0.12%	0	\$0.00	NA	0	
1	\$135,000.00	0.12%	0	\$0.00	NA	0	
1	\$138,000.00	0.12%	0	\$0.00	NA	0	
15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	
4	\$526,500.00	0.47%	0	\$0.00	NA	0	
2	\$268,200.00	0.24%	0	\$0.00	NA	0	
1	\$135,000.00	0.12%	0	\$0.00	NA	0	
1	\$127,346.80	0.11%	0	\$0.00	NA	0	
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$145,300.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$135,883.02	0.12%	0	·		0	
FREMONT BANK	13	\$1,794,391.46			,		-	
FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	

GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	
HOME BANK	1	\$140,000.00	0.12%	-	·		-	
HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%		·		Ш	
HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$136,000.00	0.12%		'	i e	_	
HOMEWISE, INC.	2	\$279,400.00	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	
ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	
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LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	
MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
NCB, FSB	2	\$273,000.00	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	1	\$142,800.00	0.13%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	O
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	О
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	О
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA)
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	O
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	О
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	Э
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA)
PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA)
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA)
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	O
PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	O
PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	O
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA)
	4	\$560,200.00	0.5%	0	\$0.00	NA)

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$254,849.80	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	0	\$0.00	NA	0	
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	1	\$136,000.00	0.12%	0	\$0.00	NA	0	

SIR FEDERAL CREDIT UNION						
SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$266,525.00	0.24%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA 0
TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA 0
THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	
THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA 0
	3	\$412,000.00	0.37%	0	\$0.00	NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%				1	
UMPQUA BANK	4	\$568,500.00	0.5%			NA	0	
UNITED BANK & TRUST	4	\$535,000.00	0.48%				1	
UNITED BANK, N.A.	1	\$133,053.36	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$137,368.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%	0	\$0.00	NA	0
	Unavailable	125	\$17,007,417.10	15.02%	0	\$0.00	NA	0
Гotal		824	\$112,628,317.55	100%	0	\$0.00		0
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,049,700.00	2.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%			NA	

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BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA 0
BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA 0
BANK OF HAWAII BANK OF SPRINGFIELD	1	\$150,000.00	0.31%	0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA 0
BANK OF WASHINGTON BANK OF WESTON	1	\$153,400.00	0.31%	0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$133,400.00	0.13%	U	\$0.00	NAU
CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA 0
CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA 0)
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	0	\$0.00	NA 0)
CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA 0)
CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA 0)
CUSO MORTGAGE, INC.	1	\$159,920.00	0.16%	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA 0)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00		0	·)
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA 0)
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%		·		
	1	\$169,650.00	0.17%	0	\$0.00	NA 0	

ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,153,100.00	1.13%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA 0
	1	\$169,000.00	0.17%	0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	.0	
FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%		\$0.00	NA	0	
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	.0	
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	.0	
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$321,900.00	0.32%	0	\$0.00	NA	. 0	
HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	2	\$308,503.13	0.3%	0	\$0.00	NA	0	

JAMES B. NUTTE COMPANY	R AND							
JEANNE DARC C UNION	REDIT 1	\$159,600.00	0.16%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDER CREDIT UNION	AL 3	\$480,000.00	0.47%	0	\$0.00	NA	0	
LAKE MORTGAG COMPANY INC.	SE 1	\$164,000.00	0.16%	0	\$0.00	NA	0	
LANDMARK CRE UNION	EDIT 4	\$658,847.45	0.65%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	
LIBERTY SAVINO BANK, FSB	GS 2	\$326,750.00	0.32%	0	\$0.00	NA	0	
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	
MAX CREDIT UN	ION 1	\$160,000.00	0.16%	0	\$0.00	NA	0	
MECHANICS SAV BANK	VINGS 1	\$159,605.72	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC		\$160,800.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORT COMPANY INC.	TGAGE 3	\$464,000.00	0.46%	0	\$0.00	NA	0	
MERCANTILE BA	ANK 1	\$152,000.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	NK, 3	\$489,900.00	0.48%	0	\$0.00	NA	0	
MERIWEST MOR' COMPANY, LLC	TGAGE 1	\$152,800.00	0.15%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDI'		\$152,300.00	0.15%	0	\$0.00	NA	0	
MID-HUDSON VA FEDERAL CREDI'		\$166,000.00	0.16%	0	\$0.00	NA	0	
MID-ISLAND MO CORP.	RTGAGE 3	\$460,000.00	0.45%	0	\$0.00	NA	0	
MIDLAND STATE	ES BANK 2	\$321,000.00	0.32%	0	\$0.00	NA	0	
MIDWEST COMM BANK	IUNITY 2	\$315,000.00	0.31%	0	\$0.00	NA	0	
MIFFLINBURG B. TRUST COMPAN		\$160,000.00	0.16%	0	\$0.00	NA	0	
MISSOULA FEDE CREDIT UNION	RAL 1	\$151,000.00	0.15%	0	\$0.00	NA	0	
MISSOURI CREDI UNION	IT 1	\$169,955.00	0.17%	0	\$0.00	NA	0	
MONSON SAVINO BANK	GS 1	\$155,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CEN LLC	TER, 1	\$153,600.00	0.15%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	
PARK BANK	1	\$160,000.00	0.16%		· ·	NA	0	
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA)	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA)	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA)	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA)	
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA)	
RABOBANK, N.A.	3	\$482,577.65	0.47%	0	\$0.00	NA)	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA)	
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA)	
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA)	
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA)	
RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA)	
ROBINS FEDERAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA)	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA)	
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA)	
SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA)	
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0				
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA)	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA)	
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA)	
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA)	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA)	
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA)	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA)	
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA)	
	2	\$320,900.00	0.32%	0	\$0.00	NA	Ţ	

ST. JAMES MORTGAGE CORPORATION								
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$159,605.74	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	
THE CALIFORNIA	2	\$322,000.00	0.32%	0	\$0.00			
CREDIT UNION		\$322,000.00	0.32 /0	U	φυ.υυ	INA	U	
THE HUNTINGTON	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	
NATIONAL BANK		. , ,					H	
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK							H	
OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	
THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00		\mathbf{T}	
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%					
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	
UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00		1	
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0	

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	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	111	\$17,951,675.16	17.56%	0	\$0.00	NA	0
Total		634	\$101,748,030.61	100%	0	\$0.00		0
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0

AMERIHOM MORTGAG CORPORAT	E	1	\$84,000.00	0.15%	0	\$0.00	NA 0
ANCHORB		12	\$845,100.00	1.5%	0	\$0.00	NA 0
ANHEUSEF EMPLOYEF UNION		1	\$52,900.00				NA 0
ARIZONA S UNION	STATE CREDIT	7	\$477,360.00	0.85%	0	\$0.00	NA 0
ASSOCIATI	ED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA 0
ASSOCIATI UNION	ED CREDIT	1	\$76,000.00	0.13%	0	\$0.00	NA 0
AUBURNB	ANK	1	\$23,804.81	0.04%		\$0.00	NA 0
BANCORPS	SOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA 0
	T NATIONAL	1	\$41,600.00			\$0.00	NA 0
BANK MUT		8	\$531,950.93	0.94%		\$0.00	NA 0
BANK OF I		1	\$53,000.00	0.09%		\$0.00	NA 0
	PRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA 0
BANK OF T CASCADES		1	\$49,350.00			\$0.00	NA 0
BANK OF T	THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA 0
BANK OF V	VASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA 0
BANK OF V	VHITTIER, NA	3	\$187,176.00	0.33%		\$0.00	NA 0
BANKIOWA	A	1	\$84,500.00	0.15%	0	\$0.00	NA 0
BAXTER C	REDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA 0
BELLCO CI	REDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA 0
BENCHMA	RK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA 0
BETHPAGE CREDIT UN		2	\$111,000.00	0.2%	0	\$0.00	NA 0
BETTER BA	ANKS	1	\$32,011.89	0.06%	0	\$0.00	NA 0
BLACKHA' COMMUNI' UNION	WK TY CREDIT	1	\$30,000.00	0.05%	0	\$0.00	NA 0
BLACKHA' BANK	WK STATE	4	\$243,750.00	0.43%	0	\$0.00	NA 0
BOEING EN CREDIT UN		12	\$879,162.77	1.56%	0	\$0.00	NA 0
BOKF, NAT ASSOCIATI		10	\$703,781.00	1.25%	0	\$0.00	NA 0
BRYN MAV COMPANY		1	\$84,000.00	0.15%	0	\$0.00	NA 0
CARDINAL CREDIT UN	COMMUNITY JION	2	\$87,600.00	0.16%	0	\$0.00	NA 0
CARROLLT	ON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA 0
CASTLE & MORTGAG		3	\$215,550.00	0.38%	0	\$0.00	NA 0
		1	\$75,000.00	0.13%	0	\$0.00	NA 0

CENTRAL BANK ILLINOIS							Ī	
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	
CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0		NA		
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	_
CHEMICAL BANK	2	\$82,050.00	0.25%	0		NA		
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0		NA		
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0		NA		
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	_
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA		
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	_
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	_
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	1	\$68,500.00	0.12%	0	\$0.00	NA	0	_
INC.					1	`	١.	

CUMANET, LLC							
DESERT SCHOOLS 18 \$1,191,957.42 2.11% 0 \$0.00 NAO	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 18	CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA 0
CREDIT UNION 3 \$188,800.00 0.33% 0 \$0.00 NAO DUBUQUE BANK AND TRUST COMPANY 4 \$267,000.00 0.47% 0 \$0.00 NAO NAO DUPACO COMMUNITY 2 \$78,500.00 0.14% 0 \$0.00 NAO NAO DUPAGE CREDIT UNION 2 \$138,000.00 0.24% 0 \$0.00 NAO NAO DURANT BANK AND 3 \$234,000.00 0.41% 0 \$0.00 NAO NAO TRUST COMPANY 3 \$234,000.00 0.41% 0 \$0.00 NAO NAO EAST WEST BANK 1 \$80,000.00 0.15% 0 \$0.00 NAO NAO EAST WEST BANK 1 \$84,000.00 0.15% 0 \$0.00 NAO NAO EMPOWER FEDERAL 2 \$121,520.09 0.22% 0 \$0.00 NAO NAO ENT FEDERAL CREDIT 1 \$81,375.00 0.14% 0 \$0.00 NAO NAO ESB MORTGAGE 1 \$76,997.00 0.14% 0 \$0.00 NAO NAO ESB MORTGAGE 1 \$81,784.82 0.14% 0 \$0.00 NAO NAO ASSOCIATION 4 \$231,100.00 0.41% 0 \$0.00 NAO NAO EARMERS BANK ATSIONAL 4 \$231,100.00 0.28% 0 \$0.00 NAO NAO FARMERS BANK 2 \$159,000.00 0.28% 0 \$0.00 NAO NAO FARMERS BANK 5 \$615,247.48 1.09% 0 \$0.00 NAO NAO FIRST BANK 1 \$74,200.00 0.12% 0 \$0.00 NAO NAO FIRST BANK RICHMOND, NAO 1 \$57,900.00 0.12% 0 \$0.00 NAO FIRST BANK RICHMOND, NAO FIRST COMPANY OF SC FIRST CITIZENS BANK 7 \$511,355.89 0.91% 0 \$0.00 NAO FIRST COMPANY OF SC FIRST CITIZENS BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NAO FIRST FEDERAL BANK 5 \$236,650.00		18	\$1,191,957.42	2.11%	0	\$0.00	NA 0
TRUST COMPANY		3	\$188,800.00	0.33%	0	\$0.00	NA 0
CREDIT UNION 2 \$78,500.00 0.14% 0 \$0.00 NA 0	_	4	\$267,000.00	0.47%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY 3 \$234,000.00 0.41% 0 \$0.00 NA 0 EAST WEST BANK 1 \$80,000.00 0.14% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 1 \$84,000.00 0.15% 0 \$0.00 NA 0 EMPOWER FEDERAL 2 \$121,520.09 0.22% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 1 \$81,375.00 0.14% 0 \$0.00 NA 0 ESB MORTGAGE 1 \$76,997.00 0.14% 0 \$0.00 NA 0 EVANS BANK NATIONAL 4 \$231,100.00 0.41% 0 \$0.00 NA 0 EVANS BANK NATIONAL 4 \$231,100.00 0.41% 0 \$0.00 NA 0 FARMERS BANK & 2 \$159,000.00 0.28% 0 \$0.00 NA 0 FARMERS BANK & 2 \$159,000.00 0.28% 0 \$0.00 NA 0 FARMERS BANK & 2 \$159,000.00 0.28% 0 \$0.00 NA 0 FIDELITY BANK 9 \$615,247.48 1.09% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$70,000.00 0.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 7 \$511,355.89 0.91% 0 \$0.00 NA 0 FIRST COMPANY OF SC FIRST CITIZENS BANK 9 \$525,679.00 0.93% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$285,813.80 0.51% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00		2	\$78,500.00	0.14%	0	\$0.00	NA 0
TRUST COMPANY 3 \$234,000.00 0.41% 0 \$0.00 NA0 EAST WEST BANK 1 \$80,000.00 0.14% 0 \$0.00 NA0 EMIGRANT MORTGAGE 1 \$84,000.00 0.15% 0 \$0.00 NA0 EMPOWER FEDERAL 2 \$121,520.09 0.22% 0 \$0.00 NA0 EMPOWER FEDERAL 2 \$121,520.09 0.22% 0 \$0.00 NA0 ENT FEDERAL CREDIT 1 \$81,375.00 0.14% 0 \$0.00 NA0 ESB MORTGAGE 1 \$76,997.00 0.14% 0 \$0.00 NA0 EVANS BANK NATIONAL 4 \$231,100.00 0.41% 0 \$0.00 NA0 FAIRWINDS CREDIT 1 \$81,784.82 0.14% 0 \$0.00 NA0 FARMERS BANK & 2 \$159,000.00 0.28% 0 \$0.00 NA0 FARMERS BANK & 2 \$159,000.00 0.28% 0 \$0.00 NA0 FARMERS BANK & 2 \$174,200.00 0.13% 0 \$0.00 NA0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$74,200.00 0.12% 0 \$0.00 NA0 FIRST BANK RICHMOND 1 \$57,900.00 0.12% 0 \$0.00 NA0 FIRST COMPANY OF SC FIRST CITIZENS BANK & 7 \$511,355.89 0.91% 0 \$0.00 NA0 FIRST COMPANY OF SC FIRST COMMUNITY 5 \$285,813.80 0.51% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL BANK	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FARRWINDS CREDIT UNION FIRST BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION ESB SANK RICHMOND, NA FIRST CITIZENS BANK TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST S \$236,650.00 O.15% O.15% S0.00 NA O.15% S0.00 NA O.10 S0.00 NA O S0.00		3	\$234,000.00	0.41%	0	\$0.00	NA 0
COMPANY, INC. 1 \$84,000.00 0.15% 0 \$0.00 NA 0	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA 0
CREDIT UNION		1	\$84,000.00	0.15%	0	\$0.00	NA 0
UNION		2	\$121,520.09	0.22%	0	\$0.00	NA 0
COMPANY		1	\$81,375.00	0.14%	0	\$0.00	NA 0
NATIONAL 4 \$231,100.00 0.41% 0 \$0.00 NA 0		1	\$76,997.00	0.14%	0	\$0.00	NA 0
UNION	NATIONAL	4	\$231,100.00	0.41%	0	\$0.00	NA 0
TRUST, N.A. 2 \$159,000.00 0.28% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 9 \$615,247.48 1.09% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$74,200.00 0.13% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$70,000.00 0.12% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 557,900.00 0.1% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 7 \$511,355.89 0.91% 0 \$0.00 NA 0 FIRST CITIZENS BANK 9 \$525,679.00 0.93% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$285,813.80 0.51% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 6 FIRST FEDERAL BANK 5 \$236,650.00 0.37% 0 \$0.00 NA 0		1	\$81,784.82	0.14%	0	\$0.00	NA 0
MORTGAGE 9 \$615,247.48 1.09% 0 \$0.00 NA 0		2	\$159,000.00	0.28%	0	\$0.00	NA 0
DISCOUNT BANK 1 \$74,200.00 0.13% 0 \$0.00 NA 0		9	\$615,247.48	1.09%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$70,000.00 0.12% 0 \$0.00 NA 0		1	\$74,200.00	0.13%	0	\$0.00	NA 0
NA		2	\$70,000.00	0.12%	0	\$0.00	NA 0
TRUST COMPANY OF SC 7 \$511,355.89 0.91% 0 \$0.00 NA 0 FIRST CITIZENS BANK 9 \$525,679.00 0.93% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$285,813.80 0.51% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$210,776.00 0.37% 0 \$0.00 NA 0		1	\$57,900.00	0.1%	0	\$0.00	NA 0
NA 9 \$525,679.00 0.93% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$285,813.80 0.51% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$210,776.00 0.37% 0 \$0.00 NA 0		7	\$511,355.89	0.91%	0	\$0.00	NA 0
CREDIT UNION 5 \$285,813.80 0.51% 0 \$0.00 NA 0 FIRST FEDERAL BANK		9	\$525,679.00	0.93%	0	\$0.00	NA 0
OF OHIO 5 \$236,650.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$210,776.00 0.37% 0 \$0.00 NA 0		5	\$285,813.80	0.51%	0	\$0.00	NA 0
OF THE MIDWEST 3 \$210,776.00 0.37% 0 \$0.00 NA 0		5	\$236,650.00	0.42%	0	\$0.00	NA 0
9 \$536.620.00 0.95% 0 \$0.00 NAIO		3	\$210,776.00	0.37%	0	\$0.00	NA 0
		9	\$536,620.00	0.95%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN							Ī	
ASSOCIATION OF LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	
	4	\$203,500.00	0.36%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA 0	
HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA 0	
HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA 0	
HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$82,300.00	0.15%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA 0	
ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA 0	
LES BOIS FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA 0	
LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA 0	

LOS ANGELES FIREMENS CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0	\$0.00	NA	0	
MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	. 1	\$47,075.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	3	\$185,196.25	0.33%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$60,000.00			\$0.00	NA	0	
	2	\$147,000.00	0.26%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0
	1	\$64,600.00	0.11%	0	\$0.00	NA	0

THE MERCHANTS NATIONAL BANK						
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA 0
THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA 0
THE PEOPLES BANK	1	\$84,000.00			\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%		·	NA 0
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA 0
UMPQUA BANK	7	\$533,420.00	0.95%	-		NA 0
UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00			·	NA 0
UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$80,409.00	0.14%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$171,200.00			·	
VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	0
	Unavailable	126	\$8,203,331.78	14.6%	0	\$0.00	NA	0
Total		873	\$56,420,664.34	100%	0	\$0.00		0
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31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	-
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0

BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$297,350.00			·		Н	
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	1	\$175,750.00	0.25%	0	\$0.00	NA	0	

INC.							Ш	
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	_
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	
FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0	

HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	0	
IH MISSISSIPPI VALI CREDIT UNION	LEY 1	\$182,936.00	0.26%	0	\$0.00	NA	0	
JEANNE DARC CREI UNION	DIT 1	\$190,000.00	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT U	NION 1	\$175,750.00	0.25%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	L 1	\$180,500.00	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREI UNION	OIT 1	\$211,000.00	0.3%	0	\$0.00	NA	0	
LANDMARK CREDITUNION	Γ 4	\$854,950.00	1.21%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0	
LOCKHEED FEDERA CREDIT UNION	L 2	\$429,850.00	0.61%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0	
MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0	
MECHANICS SAVING BANK	GS 1	\$226,100.00	0.32%	0	\$0.00	NA	0	
MIDLAND STATES B	BANK 1	\$190,000.00	0.27%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	L 1	\$177,650.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	
MOUNTAIN AMERIC CREDIT UNION	CA 4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	
NEWTOWN SAVING BANK	S 3	\$981,378.00	1.39%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BAN	K 1	\$261,250.00	0.37%	0	\$0.00	NA	0	
NORTHWEST FEDER CREDIT UNION	RAL 2	\$624,500.00	0.89%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	.NY 1	\$183,922.00	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BAN	K 1	\$330,600.00	0.47%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDI UNION	IT 1	\$218,500.00	0.31%	0	\$0.00	NA	0	

ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	
PEOPLES BANK,		Ψ107,220.00	0.5070	Ü	ψο.σσ	1111	Ü	
NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	0	
RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$359,567.44	0.51%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	

	2	272	\$70,474,856.19	100%	0	\$0.00		0	
Unavailable		42	\$11,645,001.15	16.53%	0	\$0.00	NA	_	
WRIGHT-PAT UNION, INC.	Γ CREDIT	1	\$303,050.00	0.43%	0	\$0.00	NA	Н	
WORTHINGTO FEDERAL BAN		1	\$195,087.00	0.28%	0	\$0.00	NA	0	
WHATCOM EDUCATIONA UNION	L CREDIT	1	\$255,100.00	0.36%	0	\$0.00	NA	0	
WESTERRA CI UNION	REDIT	1	\$183,300.00	0.26%	0	\$0.00	NA	0	
WASHINGTON EMPLOYEES O UNION		2	\$754,050.00	1.07%	0	\$0.00	NA	0	
VIRGINIA CRI UNION, INC.	EDIT	3	\$626,600.00	0.89%	0	\$0.00	NA	0	
VERMONT ST. EMPLOYEES OUNION	ATE	2	\$484,090.82	0.69%	0	\$0.00	NA	0	
UNIVERSITY I FEDERAL CRE		1	\$388,000.00	0.55%	0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C LLC		1	\$203,604.00	0.29%	0	\$0.00	NA		
UNITED BANK		2	\$510,261.00	0.72%	0	\$0.00	NA		
FEDERAL CRE UMPQUA BAN		2	\$506,160.00	0.72%	0	\$0.00	NA	0	
TRUSTONE FI	NANCIAL	1	\$179,550.00	0.25%	0	\$0.00	NA	0	
BANK TRUMARK FIN CREDIT UNIO		1	\$229,900.00	0.33%	0	\$0.00	NA	0	
CREDIT UNIO		2	\$593,750.00	0.84%	0	\$0.00	NA	H	
THREE RIVER	S FEDERAL	1	\$228,712.00	0.32%	0	\$0.00	NA NA		
NATIONAL BA	ANK	2	\$650,750.00 \$228,712.00	0.92%	0	\$0.00	NA NA	Ц	
TEACHERS FE CREDIT UNIO THE HUNTING	N	2	\$685,000.00	0.97%	0	\$0.00	NA	0	
SUPERIOR FEI CREDIT UNIO	N	1	\$175,700.00	0.25%	0	\$0.00	NA	0	
SUMMIT CREI		2	\$397,650.00	0.56%	0	\$0.00	NA	0	
STATE BANK SOUTHERN U	OF	1	\$292,600.00	0.42%	0	\$0.00	NA	0	
STANDARD PA MORTGAGE, I	ACIFIC	1	\$299,523.00	0.43%	0	\$0.00	NA	0	
STANDARD M CORPORATIO		2	\$502,595.00	0.71%	0	\$0.00	NA	0	

Total

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21.416V5E6	AMECV MORTCACE	2	\$602.250.00	2.007	0	¢0.00	NIA O	
31416X5E6	AMEGY MORTGAGE AMERICAN SAVINGS	2	\$602,250.00	2.9%			NA 0	
	BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA 0	
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA 0	
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA 0	
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA 0	
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA 0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA 0	
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA 0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA 0	

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\$150,000.00

\$261,549.83

0.72% 0

1.26%

\$0.00

\$0.00

NA0

FULTON BANK

GMAC MORTGAGE, LLC

	OMAC MORTOAGE, LLC	1	Ψ201,5 1 7.05	1.20 /0	U	Ψ0.00	INA	v	
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	.0	
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	CAPITAL MORTGAGE	1	\$216,196.29	1.04%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	
	Unavailable	14	\$4,209,936.58	20.27%	0	\$0.00	NA	0	
Total		83	\$20,757,996.20	100%	0	\$0.00		0	
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	
	CREDIT UNION CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	

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CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	¢200 000 00		0	00.00	
COMPANY, INC.	1	\$300,000.00	0.74%	0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$329,500.00	0.81%	0	\$0.00	NA 0
CREDIT UNION		Ψ327,300.00	0.01 /6		ψ0.00	11710
EVANS BANK,		\$ 60 7 000 00	4 40 ~		40.00	
NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA 0
FARMERS BANK &						
TRUST, N.A.	1	\$300,000.00	0.74%	0	\$0.00	NA 0
FIRST AMERICAN		** *** ***			***	
INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA 0
FIRST RESIDENTIAL						
MORTGAGE SERVICES	1	\$223,200.00	0.55%	0	\$0.00	NA 0
CORPORATION						
HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA 0
HSBC MORTGAGE						
CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA 0
HUDSON VALLEY		4			4.5.5.5	
FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA 0
INVESTORS SAVINGS	1	\$623,000.00	1.54%	0	\$0.00	NA 0
BANK	1	\$023,000.00	1.54%	U	\$0.00	NAU
ISLAND FEDERAL	1	\$417,000.00	1.03%	0	\$0.00	NA 0
CREDIT UNION	1	·			·	
LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA 0
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE	5	\$1,284,250.00	3.17%	0	\$0.00	NA 0
CORP.	3	\$1,284,230.00	3.17%	U	\$0.00	NAU
NASSAU EDUCATORS	6	\$1,619,000.00	3.99%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		. , ,				
NCB, FSB	1	\$417,000.00	1.03%		\$0.00	NA 0
OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA 0
POLISH & SLAVIC						
FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA 0
QUORUM FEDERAL		***	0.71.	_	±0.0-	
CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA 0
RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA 0

	REAL ESTATE								
	MORTGAGE NETWORK INC.	1	\$393,000.00	0.97%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$401,138.00	0.99%	0	·	NA		
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,967,200.00	4.84%	0	\$0.00	NA	0	
Total		133	\$40,566,454.39	100%	0	\$0.00		0	
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00	2.93%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	
	Unavailable	39	\$3,852,407.65	38.11%	1	\$49,959.25	NA	0	
Total		103	\$10,114,864.28	100%	1	\$49,959.25		0	
31416X5H9	AMERICAN INTERNET	7	\$969,445.00	7.45%	0	\$0.00	NA	0	

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	
	Unavailable	33	\$4,540,111.01	34.89%	1	\$133,548.92	NA	0	
Total		95	\$13,013,820.76	100%	1	\$133,548.92		0	<u> </u>
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31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	
Total		86	\$13,874,796.10	100%	0	\$0.00		0	

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31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	•
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	l
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	1
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	1
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	1
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	1
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0	\$0.00	NA	0	,
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	,
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA	0	i
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA	0	1
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	1
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	1
Total		80	\$5,357,284.89	100%	0	\$0.00		0	
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31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	,
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	1
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	ı
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA	0	1
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA	0	1
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	(
Total		28	\$7,669,821.56	100%	0	\$0.00		0	
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA 0
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA 0
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA 0
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA 0
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0
,	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$186,468.00				NA 0
	COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$99,000.00			·	NA 0
		2	\$191,500.00	0.55%	0	\$0.00	NA 0
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CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$667,100.00	1.92%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0	
	6	\$583,627.00	1.68%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0	
FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0	
FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
GMFS, LLC	1	\$86,706.21	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	0	<u> </u>
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0	\$0.00	NA	0	1
HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	<u> </u>
HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	О	İ
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	
HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	1
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA 0	_
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	0	\$0.00	NA 0	
LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA 0	
MACON BANK, INC.	2	\$209,600.00	0.6%	0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00			Ì		
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA 0	
NCB, FSB	4	\$413,787.26	1.19%	0	\$0.00	NA 0	_
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA 0	_
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	2	\$184,912.00	0.53%	0	\$0.00	NA 0	

1	\$101,250.00	0.29%	0	\$0.00	NA	0	
1	\$104,000.00	0.3%	0	\$0.00	NA	0	
1	\$90,000.00	0.26%	0	\$0.00	NA	0	
2	\$193,700.00	0.56%	0	\$0.00	NA	0	
1	\$99,885.30	0.29%	0	\$0.00	NA	0	
1	\$88,200.00	0.25%	0	\$0.00	NA	0	Ī
1	\$95,400.00	0.28%	0	\$0.00	NA	0	
1	\$107,876.12	0.31%	0	\$0.00	NA	0	
1	\$100,000.00	0.29%	0	\$0.00	NA	0	
1	\$96,000.00	0.28%	0	\$0.00	NA	0	
2	\$208,350.00	0.6%	0	\$0.00	NA	0	<u> </u>
3	\$266,000.00	0.77%	0	\$0.00	NA	0	<u> </u>
1	\$105,000.00	0.3%	0	\$0.00	NA	0	
1	\$93,750.00	0.27%	0	\$0.00	NA	0	
2	\$182,450.00	0.53%	0	\$0.00	NA	0	
1	\$99,900.00	0.29%	0	\$0.00	NA	0	
2	\$186,200.00	0.54%	0	\$0.00	NA	0	
1	\$97,000.00	0.28%	0	\$0.00	NA	0	
1	\$85,400.00	0.25%	0	\$0.00	NA	0	
14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	
1	\$99,200.00	0.29%	0	\$0.00	NA	0	
1	\$98,300.00	0.28%	0	\$0.00	NA	0	
	1 1 1 1 1 2 3 1 1 2 1	1 \$104,000.00 1 \$90,000.00 2 \$193,700.00 1 \$99,885.30 1 \$88,200.00 1 \$95,400.00 1 \$107,876.12 1 \$100,000.00 1 \$96,000.00 2 \$208,350.00 3 \$266,000.00 1 \$105,000.00 1 \$93,750.00 2 \$182,450.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00	1 \$104,000.00 0.3% 1 \$90,000.00 0.26% 2 \$193,700.00 0.56% 1 \$99,885.30 0.29% 1 \$88,200.00 0.25% 1 \$95,400.00 0.28% 1 \$107,876.12 0.31% 1 \$100,000.00 0.29% 1 \$96,000.00 0.28% 2 \$208,350.00 0.6% 3 \$266,000.00 0.77% 1 \$105,000.00 0.3% 1 \$93,750.00 0.27% 2 \$182,450.00 0.53% 1 \$99,900.00 0.29% 2 \$186,200.00 0.54% 1 \$97,000.00 0.28% 1 \$85,400.00 0.25% 14 \$1,339,333.08 3.86% 1 \$99,200.00 0.29%	1 \$104,000.00 0.3% 0 1 \$90,000.00 0.26% 0 2 \$193,700.00 0.56% 0 1 \$99,885.30 0.29% 0 1 \$88,200.00 0.25% 0 1 \$95,400.00 0.28% 0 1 \$107,876.12 0.31% 0 1 \$100,000.00 0.29% 0 1 \$96,000.00 0.28% 0 2 \$208,350.00 0.6% 0 3 \$266,000.00 0.77% 0 1 \$93,750.00 0.27% 0 2 \$182,450.00 0.53% 0 1 \$99,900.00 0.29% 0 1 \$99,900.00 0.29% 0 1 \$97,000.00 0.28% 0 1 \$85,400.00 0.25% 0 1 \$1,339,333.08 3.86% 0 1 \$99,200.00 0.29% 0	1 \$104,000.00 0.3% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 2 \$193,700.00 0.56% 0 \$0.00 1 \$99,885.30 0.29% 0 \$0.00 1 \$88,200.00 0.25% 0 \$0.00 1 \$95,400.00 0.28% 0 \$0.00 1 \$107,876.12 0.31% 0 \$0.00 1 \$96,000.00 0.29% 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 2 \$208,350.00 0.6% 0 \$0.00 3 \$266,000.00 0.77% 0 \$0.00 1 \$93,750.00 0.27% 0 \$0.00 2 \$182,450.00 0.53% 0 \$0.00 1 \$99,900.00 0.29% 0 \$0.00 1 \$97,000.00 0.28% 0 \$0.00 1 \$97,000.00 0.28% 0 \$0.00 1 \$97,000.00 0.25% 0	1 \$104,000.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 2 \$193,700.00 0.56% 0 \$0.00 NA 1 \$99,885.30 0.29% 0 \$0.00 NA 1 \$88,200.00 0.25% 0 \$0.00 NA 1 \$95,400.00 0.28% 0 \$0.00 NA 1 \$107,876.12 0.31% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$96,000.00 0.28% 0 \$0.00 NA 2 \$208,350.00 0.6% 0 \$0.00 NA 1 \$93,750.00 0.77% 0 \$0.00 NA 1 \$93,750.00 0.27% 0 \$0.00 NA 1 \$99,900.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.29% 0 \$0.00 NA 1 \$97,000.00 0.28% 0<	1 \$104,000.00 0.3% 0 \$0.00 NA 0 1 \$90,000.00 0.26% 0 \$0.00 NA 0 2 \$193,700.00 0.56% 0 \$0.00 NA 0 1 \$99,885.30 0.29% 0 \$0.00 NA 0 1 \$88,200.00 0.25% 0 \$0.00 NA 0 1 \$95,400.00 0.28% 0 \$0.00 NA 0 1 \$107,876.12 0.31% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$96,000.00 0.28% 0 \$0.00 NA 0 2 \$208,350.00 0.6% 0 \$0.00 NA 0 1 \$105,000.00 0.3% 0 \$0.00 NA 0 1 \$93,750.00 0.27% 0 \$0.00 NA 0 2 \$182,450.00 0.53% 0 \$0.00 NA 0 1 \$97,000.00 0.29% 0 \$0.00 NA 0 1 \$97,000.00

Eugai i iiiig. i	FEDERAL NATIONAL MONTGAGE		OCIATION I AIN	AIL INIVE	- '	UIII ADO 130	<i>λ</i> / / \		ļ
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	l			_ _				
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00) NA	.0	
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00) NA	. 0	_
	UNITED BANK & TRUST	_1	\$98,250.00	t t	1 1	\$0.00	1	1 1	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00						
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00) NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00			·		44	_
<u> </u>	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA NA	0	
	WALLIS STATE BANK	1	\$96,750.00	0.28%	0	\$0.00) NA	0	_
	WASHINGTON TRUST BANK	1	\$88,000.00			\$0.00			_
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00) NA	.0	_
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00) NA	0	_
	Unavailable	74	\$7,165,843.17	20.65%	0	\$0.00) NA	.0	_
Total		357	\$34,678,467.42	100%	0	\$0.00	/ <u> </u>	0	_
				,					_
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00) NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00			·		44	_
<u> </u>	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00) NA	0	_
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00) NA	0	
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00) NA	0	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00) NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	0	\$0.00) NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00			·		44	
<u> </u>	ASSOCIATED BANK, NA	2	\$242,967.77		1 1	1	1		_
<u> </u>	AUBURNBANK	1	\$120,000.00	 	0	\$0.00	1	-	
<u> </u>	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA NA	0	_
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00) NA	0	
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00) NA	0	_
	BANK OF STANLY	1	\$115,100.00	1	1 1	· · · · · · · · · · · · · · · · · · ·		1 1	_
	BANK OF THE WEST	3	\$361,725.71				1	1 1	_
	BANK OF THE WEST	<u> </u>	\$301,723.71	1.09%	U	\$0.00	INA	UL	

BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	
NCB, FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	
OLD FORT BANKING	2	\$232,875.00	1.09%	0	\$0.00	NA	0	
ı	I	I				1	1 1	Ì

COMPANY						
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA 0
PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0		NA 0
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00				NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$120,225.00	0.56%	0	\$0.00	NA 0
RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00		0		NA 0
RIGHT START MORTGAGE, INC.	2	\$240,800.00	1.12%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%		\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA 0
UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00				NA 0
VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,255,516.87	15.19%	0	\$0.00	NA	O
Total		183	\$21,440,012.62	100%	0	\$0.00		0
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	
51410/0311	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%		\$0.00	NA	
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%		\$0.00	NA	_
	AUBURNBANK	1	\$150,000.00	0.62%		\$0.00	NA	_
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%		\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	O
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	O
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	O
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA)
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	0	\$0.00	NA	Э
	COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	Э
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	O
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA (0	
DURANT BANK AND	2	¢400 444 14	2.020	0	¢0.00			
TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA (
EMI EQUITY	1	\$167,800.00	0.7%	0	\$0.00	NA (ما	
MORTGAGE, INC.	1	\$107,800.00	0.770	U	\$0.00	IVA	1	
FARMERS BANK &	2	\$312,200.00	1.3%	0	\$0.00	NA (o	
TRUST, N.A.		Ψ312,200.00	1.5 /6	Ů	ψσ.σσ	1111	4	
FIDELITY BANK	3	\$503,965.00	2.09%	0	\$0.00	NA (0	
MORTGAGE		. ,					+	
FIRST CITIZENS BANK &	1	\$152,000.00	0.63%	0	\$0.00	NA (0	
TRUST COMPANY OF SC		•					+	
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA (Э	
FIRST MERIT							+	
MORTGAGE	1	\$174,400.00	0.72%	0	\$0.00	NA (0	
CORPORATION	1	Ψ177,700.00	0.7270	J	Ψ0.00	11/1		
FIRST MORTGAGE		401107 05	0.000		40.5-		†	
COMPANY, L.L.C.	5	\$814,850.00	3.39%	0	\$0.00	NA)	
FIRST MORTGAGE	1	¢164,000,00	0.000	0	ΦΩ ΩΩ	NT A		
 CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA (٦	
 FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA ()	
FIRST RESIDENTIAL								
MORTGAGE SERVICES	1	\$161,600.00	0.67%	0	\$0.00	NA (Э	
CORPORATION							\downarrow	
FREMONT BANK	1	\$169,126.00	0.7%	0		1 1		
FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA ()	
GREATER NEVADA	1	\$150,500.00	0.63%	0	\$0.00	NA (ار	
 MORTGAGE SERVICES	1	Ψ150,500.00	0.05 /0	J	\$0.00	11/1	4	
GREYLOCK FEDERAL	1	\$150,000.00	0.62%	0	\$0.00	NA (0	
CREDIT UNION	1	Ψ120,000.00	0.0270	J	Ψ0.00	1,11	4	
GUARDIAN CREDIT	2	\$335,200.00	1.39%	0	\$0.00	NA (0	
UNION		, ,	.=,,,,	_	7 3 3 3 3		+	
GUILD MORTGAGE	2	\$320,150.00	1.33%	0	\$0.00	NA (0	
COMPANY		·			·		4	
HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA (4	
HOME FINANCING	1	\$154,700.00	0.64%	0	\$0.00	NA (Э	
CENTER INC.	 						+	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA (Э	
INTERNATIONAL BANK	\vdash						+	
INTERNATIONAL BANK	1	\$174,400.00	0.72%	0	\$0.00	NA	Э	
OF COMMERCE	- 1	' '						
OF COMMERCE IAMES B. NUTTER AND							十	
OF COMMERCE JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA)	

LAKE MICHIGAN CREDIT UNION							
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0
NCB, FSB	1	\$170,000.00	0.71%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$158,800.00	0.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0
UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	0

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	Unavailable	31	\$4,976,622.46	20.8%	0	\$0.00	NA	0
Total		149	\$24,061,397.52	100%	0	\$0.00		0
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$75,000.00	0.2%		,	NA	
	BANK OF THE WEST	19	\$1,132,319.93	2.95%		,		
	BANNER BANK	1	\$47,000.00	0.12%		7 0.00	NA	_
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	0

CENTENNIAL LENDING, 1						_		
COMPANY		NNIAL LENDING,	1	\$73,500.00	0.19%	0	\$0.00	NA 0
CENTRIS FEDERAL 1 S68,000.00 0.18% 0 S0.00 NA 0			1	\$65,000.00	0.17%	0	\$0.00	NA 0
CHELSEA GROTON 1	CENTR	IS FEDERAL	1	\$68,000.00	0.18%	0	\$0.00	NA 0
CHEMICAL BANK 3 \$224,511.00 0.58% 0 \$0.00 NA 0	CHELS		1	\$63,000.00	0.16%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. 1 \$77,613.00 0.2% 0 \$0.00 NA 0		CAL BANK	3	\$224.511.00	0.58%	0	\$0.00	NA 0
NATIONAL BANK 2 \$150,440.00 0.39% 0 \$0.00 NA 0	CIS FIN	IANCIAL						
WHOLESALE 6 \$412,400.00 1.07% 0 \$0.00 NA 0 MORTGAGE			2	\$150,440.00	0.39%	0	\$0.00	NA 0
UNION	WHOLE	ESALE	6	\$412,400.00	1.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. S229,630.00 0.6% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			2	\$149,600.00	0.39%	0	\$0.00	NA 0
CREDIT UNION	CMG M	IORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA 0
CREDIT UNION			2	\$132,800.00	0.35%	0	\$0.00	NA 0
INC. 3 \$229,630.00 0.6% 0 \$0.00 NA 0			1	\$75,000.00	0.2%	0	\$0.00	NA 0
COLUMBIA CREDIT 1		T MORTGAGE,	3	\$229,630.00	0.6%	0	\$0.00	NA 0
UNION	COLON	IIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA 0
BANK			1	\$44,800.00	0.12%	0	\$0.00	NA 0
SERVICES, LLC		UNITY STATE	1	\$73,500.00	0.19%	0	\$0.00	NA 0
MORTGAGE, LTD			1	\$62,000.00	0.16%	0	\$0.00	NA 0
MORTGAGE 2 \$126,000.00 0.33% 0 \$0.00 NA 0 ASSOCIATION, INC. 1 \$32,800.00 0.09% 0 \$0.00 NA 0 DANVERSBANK 1 \$68,000.00 0.18% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$46,900.00 0.12% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 1 \$80,000.00 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$821,366.09 2.14% 0 \$0.00 NA 0			1	\$52,000.00	0.14%	0	\$0.00	NA 0
DANVERSBANK 1 \$68,000.00 0.18% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$46,900.00 0.12% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 1 \$80,000.00 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$821,366.09 2.14% 0 \$0.00 NA 0	MORTO	GAGE	2	\$126,000.00	0.33%	0	\$0.00	NA 0
DELMAR FINANCIAL 1 \$46,900.00 0.12% 0 \$0.00 NA 0	CREDIT	Γ UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA 0
COMPANY 1 \$46,900.00 0.12% 0 \$0.00 NA 0 DENVER MORTGAGE 1 \$80,000.00 0.21% 0 \$0.00 NA 0 COMPANY, INC. 14 \$821,366.09 2.14% 0 \$0.00 NA 0	DANVE	ERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA 0
COMPANY, INC. 1 \$80,000.00 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$821,366.09 2.14% 0 \$0.00 NA 0			1	\$46,900.00	0.12%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 14 \$821,366.09 2.14% 0 \$0.00 NA 0			1	\$80,000.00	0.21%	0	\$0.00	NA 0
			14	\$821,366.09	2.14%	0	\$0.00	NA 0
DHCU COMMUNITY 1 \$84,550.00 0.22% 0 \$0.00 NA 0			1	\$84,550.00	0.22%	0	\$0.00	NA 0
DIME BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0	DIME B	BANK	1	\$75,000.00	0.2%	0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$273,700.00	0.71%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA 0

2	\$83,200.00	0.22%	0	\$0.00	NA	0	
1	\$56,250.00	0.15%	0	\$0.00	NA	0	
1	\$68,000.00	0.18%	0	\$0.00	NA	0	
4	\$265,100.00	0.69%	0	\$0.00	NA	0	
2	\$105,368.50	0.27%	0	\$0.00	NA	0	
1	\$20,000.00	0.05%	0	\$0.00	NA	0	
1	\$76,000.00	0.2%	0	\$0.00	NA	0	
1	\$47,500.00	0.12%	0	\$0.00	NA	0	
1	\$81,716.16	0.21%	0	\$0.00	NA	0	
1	\$40,000.00	0.1%	0	\$0.00	NA	0	
1	\$82,906.99	0.22%	0	\$0.00	NA	0	
8	\$446,647.00	1.16%	0	\$0.00	NA	0	
1	\$80,000.00	0.21%	0	\$0.00	NA	0	
5	\$356,100.00	0.93%	0	\$0.00	NA	0	
2	\$129,925.00	0.34%	0	\$0.00	NA	0	
3	\$181,048.08	0.47%	0	\$0.00	NA	0	
1	\$39,900.00	0.1%	0	\$0.00	NA	0	
1	\$66,500.00	0.17%	0	\$0.00	NA	0	
1	\$69,045.07	0.18%	0	\$0.00	NA	0	
1	\$60,000.00	0.16%	0	\$0.00	NA	0	
3	\$141,100.00	0.37%	0	\$0.00	NA	0	
9	\$543,290.00	1.41%	0	\$0.00	NA	0	
1	\$68,300.00	0.18%	0	\$0.00	NA	0	
9	\$561,669.48	1.46%	0	\$0.00	NA	0	
4	\$245,475.00	0.64%	0	\$0.00	NA	0	
		0.2907	0	\$0.00	NA	٥	
2	\$145,850.00	0.38%	0	ψ0:00	1 1/2 1	Ů	
	1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,250.00 1 \$68,000.00 4 \$265,100.00 2 \$105,368.50 1 \$20,000.00 1 \$76,000.00 1 \$47,500.00 1 \$81,716.16 1 \$40,000.00 1 \$82,906.99 8 \$446,647.00 1 \$80,000.00 5 \$356,100.00 2 \$129,925.00 3 \$181,048.08 1 \$39,900.00 1 \$66,500.00 1 \$69,045.07 1 \$60,000.00 9 \$543,290.00 1 \$68,300.00 9 \$561,669.48	1 \$56,250.00 0.15% 1 \$68,000.00 0.18% 4 \$265,100.00 0.69% 2 \$105,368.50 0.27% 1 \$20,000.00 0.05% 1 \$76,000.00 0.2% 1 \$47,500.00 0.12% 1 \$81,716.16 0.21% 1 \$40,000.00 0.1% 1 \$82,906.99 0.22% 8 \$446,647.00 1.16% 1 \$80,000.00 0.21% 5 \$356,100.00 0.93% 2 \$129,925.00 0.34% 3 \$181,048.08 0.47% 1 \$66,500.00 0.17% 1 \$69,045.07 0.18% 1 \$60,000.00 0.37% 9 \$543,290.00 1.41% 1 \$68,300.00 0.18% 9 \$561,669.48 1.46%	1 \$56,250.00 0.15% 0 1 \$68,000.00 0.18% 0 4 \$265,100.00 0.69% 0 2 \$105,368.50 0.27% 0 1 \$20,000.00 0.05% 0 1 \$47,500.00 0.12% 0 1 \$47,500.00 0.12% 0 1 \$40,000.00 0.1% 0 1 \$40,000.00 0.1% 0 1 \$82,906.99 0.22% 0 8 \$446,647.00 1.16% 0 1 \$80,000.00 0.21% 0 2 \$129,925.00 0.34% 0 3 \$181,048.08 0.47% 0 1 \$66,500.00 0.17% 0 1 \$69,045.07 0.18% 0 1 \$60,000.00 0.16% 0 3 \$141,100.00 0.37% 0 9 \$543,290.00 1.41% 0 1 \$68,300.00 0.18% 0 9	1 \$56,250.00 0.15% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 4 \$265,100.00 0.69% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 1 \$47,500.00 0.12% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$82,906.99 0.22% 0 \$0.00 8 \$446,647.00 1.16% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 2 \$129,925.00 0.34% 0 \$0.00 3 \$181,048.08 0.47% 0 \$0.00 1 \$66,500.00 0.17% 0 \$0.00 1 \$69,045.07 0.18% 0 \$0.00 3 \$141,100.00 0.37% 0 <	1 \$56,250.00 0.15% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 4 \$265,100.00 0.69% 0 \$0.00 NA 2 \$105,368.50 0.27% 0 \$0.00 NA 1 \$76,000.00 0.2% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$47,500.00 0.12% 0 \$0.00 NA 1 \$40,000.00 0.12% 0 \$0.00 NA 1 \$40,000.00 0.1% 0 \$0.00 NA 1 \$82,906.99 0.22% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$129,925.00 0.34% 0 \$0.00 NA 3 \$181,048.08 0.47% 0 \$0.00 NA 1 \$66,500.00 0.17% 0 \$0.00 NA 1 \$69,045.07 0.18% 0 \$0.00 NA 3 \$141,100.00 0.37% 0 \$0.00 NA 3 \$141,100.00 0.37% 0 \$0.00 NA 4 \$68,300.00 0.18% 0 \$0.00 NA 5 \$543,290.00 1.41% 0 \$0.00 NA 9 \$543,290.00 1.41% 0 \$0.00 NA	1 \$56,250.00 0.15% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 4 \$265,100.00 0.69% 0 \$0.00 NA 0 2 \$105,368.50 0.27% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$76,000.00 0.2% 0 \$0.00 NA 0 1 \$47,500.00 0.12% 0 \$0.00 NA 0 1 \$47,500.00 0.12% 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$44,000.00 0.1% 0 \$0.00 NA 0 1 \$82,906.99 0.22% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$129,925.00 0.34% 0 \$0.00 NA 0 3 \$181,048.08 <t< td=""></t<>

1	\$52,500.00	0.14%	0	\$0.00	NA)	
1	\$70,000,00	0.18%	0	\$0.00	NA)	
- t			-	,			_
3	\$152,050.00	0.4%	0	·			
2	\$160,000.00	0.42%	0	\$0.00	NA)	
1	\$70,000.00	0.18%	0	\$0.00	NA)	
1	\$71,250.00	0.19%	0	\$0.00	NA)	
1	\$43,500.00	0.11%	0	\$0.00	NA)	
1	\$74,000.00	0.19%	0	\$0.00	NA)	
1	\$52,000.00	0.14%	0	\$0.00	NA)	
1	\$47,345.51	0.12%	0	\$0.00	NA)	
1	\$60,988.00	0.16%	0	\$0.00	NA)	
1	\$72,000.00	0.19%	0	\$0.00	NA)	
1	\$75,000.00	0.2%	0	\$0.00	NA)	
1	\$71,500.00	0.19%	0	\$0.00	NA)	
2	\$131,774.02	0.34%	0	\$0.00	NA)	
1	\$52,500.00	0.14%	0	\$0.00	NA)	
1	\$48,696.64	0.13%	0	\$0.00	NA)	
2	\$111,400.00	0.29%	0	\$0.00	NA)	
1	\$57,950.00	0.15%	0	\$0.00	NA)	
1	\$42,354.67	0.11%	0	\$0.00	NA)	
1	\$65,000.00	0.17%	0	\$0.00	NA)	
1	\$74,862.10	0.19%	0	\$0.00	NA)	
		0.100	0	\$0.00	NA)	
1	\$50,000.00	0.13%	U				
2	\$114,000.00	0.3%	0	·	NA)	
		0.3%		\$0.00 \$0.00	NA (+	
	1 1 3 2 1 1 1 1 1 1 1 2 1 1	1 \$70,000.00 1 \$50,500.00 2 \$160,000.00 1 \$70,000.00 1 \$71,250.00 1 \$43,500.00 1 \$74,000.00 1 \$52,000.00 1 \$47,345.51 1 \$60,988.00 1 \$72,000.00 1 \$75,000.00 1 \$71,500.00 2 \$131,774.02 1 \$52,500.00 1 \$48,696.64 2 \$111,400.00 1 \$57,950.00 1 \$42,354.67 1 \$65,000.00	1 \$70,000.00 0.18% 1 \$50,500.00 0.13% 3 \$152,050.00 0.4% 2 \$160,000.00 0.42% 1 \$70,000.00 0.18% 1 \$71,250.00 0.19% 1 \$74,000.00 0.11% 1 \$74,000.00 0.14% 1 \$47,345.51 0.12% 1 \$60,988.00 0.16% 1 \$72,000.00 0.19% 1 \$75,000.00 0.2% 1 \$71,500.00 0.19% 2 \$131,774.02 0.34% 1 \$48,696.64 0.13% 2 \$111,400.00 0.29% 1 \$57,950.00 0.15% 1 \$42,354.67 0.11% 1 \$65,000.00 0.17%	1 \$70,000.00 0.18% 0 1 \$50,500.00 0.13% 0 2 \$160,000.00 0.42% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 1 \$71,250.00 0.19% 0 1 \$43,500.00 0.11% 0 1 \$74,000.00 0.19% 0 1 \$47,345.51 0.12% 0 1 \$60,988.00 0.16% 0 1 \$72,000.00 0.19% 0 1 \$75,000.00 0.2% 0 1 \$71,500.00 0.19% 0 2 \$131,774.02 0.34% 0 1 \$48,696.64 0.13% 0 2 \$111,400.00 0.29% 0 1 \$42,354.67 0.11% 0 1 \$65,000.00 0.17% 0	1 \$70,000.00 0.18% 0 \$0.00 1 \$50,500.00 0.13% 0 \$0.00 3 \$152,050.00 0.4% 0 \$0.00 2 \$160,000.00 0.42% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$71,250.00 0.19% 0 \$0.00 1 \$43,500.00 0.11% 0 \$0.00 1 \$74,000.00 0.19% 0 \$0.00 1 \$47,345.51 0.12% 0 \$0.00 1 \$60,988.00 0.16% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$71,500.00 0.19% 0 \$0.00 1 \$52,500.00 0.14% 0 \$0.00 1 \$48,696.64 0.13% 0 \$0.00 1 \$42,354.67 0.11%	1 \$70,000.00 0.18% 0 \$0.00 NA 1 \$50,500.00 0.13% 0 \$0.00 NA 3 \$152,050.00 0.4% 0 \$0.00 NA 2 \$160,000.00 0.42% 0 \$0.00 NA 1 \$70,000.00 0.18% 0 \$0.00 NA 1 \$71,250.00 0.19% 0 \$0.00 NA 1 \$43,500.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.19% 0 \$0.00 NA 1 \$47,345.51 0.12% 0 \$0.00 NA 1 \$60,988.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$52,500.00 0.14%	1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$50,500.00 0.13% 0 \$0.00 NA 0 3 \$152,050.00 0.4% 0 \$0.00 NA 0 2 \$160,000.00 0.42% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$43,500.00 0.11% 0 \$0.00 NA 0 1 \$74,000.00 0.19% 0 \$0.00 NA 0 1 \$47,345.51 0.12% 0 \$0.00 NA 0 1 \$47,345.51 0.12% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.2% 0 \$0.00 NA 0 1 \$71,500.00 0.19% 0 \$0.00 NA 0 1 \$52,500.00

MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA 0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA 0	
NCB, FSB	1	\$70,100.00	0.18%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00			\$0.00		
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA 0	
RABOBANK, N.A.	4	\$230,691.35	0.6%	0	\$0.00	NA 0	
 REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$84,750.00	0.22%	0	\$0.00	NA 0	

RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL	1	\$54,625.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		·					Ш	
ROUNDBANK	1	\$55,900.00			· ·		_	
RPM MORTGAGE, INC.	2	\$151,800.00					-	
S&T BANK	1	\$57,000.00		0			H	
SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$80,433.25	0.21%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$79,300.00	0.21%	0	\$0.00	NA	0	
	1	\$74,700.00	0.19%	0	\$0.00	NA	0	

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TEACHERS FEDERAL CREDIT UNION							
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA)
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA)
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA)
TWINSTAR CREDIT UNION	1	\$75,000.00			·		
UMPQUA BANK	8	\$502,832.00	1.31%		· ·		-
UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA)
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	2	\$124,720.00			,		
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA ()
W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00			,	NA)
WALLIS STATE BANK	2	\$124,250.00	0.32%	0	\$0.00	NA ()
WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA)
WESCOM CENTRAL CREDIT UNION	1	\$83,100.00			·		
WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA ()
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA)
YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA)
Unavailable	130	\$8,144,303.37		1	\$49,802.89	NA ()
	624	\$38,414,956.64	100%	1	\$49,802.89	0)

Total

31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0			
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0
		1	\$222,000.00	0.37%	0	\$0.00	NA	

COBALT MORTGAGE, INC.							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$530,126.16		0	,		
EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$153,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$849,600.00	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$304,500.00			7 0 1 0 0		
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0
FULTON BANK	5		1	0			
GATEWAY BUSINESS BANK	1	\$168,750.00		0	\$0.00		
GEO-CORP, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$220,500.00		0	\$0.00		
	1	\$204,924.22	0.35%	0	\$0.00	NA	0

HANSCOM FEDERAL CREDIT UNION								
HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$254,100.00	0.43%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$645,000.00	1.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
	1	\$300,000.00	0.51%	0	\$0.00	NA	0	

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	THE CALIFORNIA CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	
Total		234	\$59,316,504.18	100%	0	\$0.00		0	
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%		·	NA	-	
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83			·	NA	Н	
	Unavailable	34	\$3,341,879.93	45.25%	0	·	NA	\vdash	
Total		76	\$7,387,910.28	100%	0	\$0.00		0	
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0
Total		36	\$5,812,393.30	100%	0	\$0.00		0
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$699,500.00	0.85%		·	NA	\vdash
	BANK OF WASHINGTON	1	\$176,820.00	0.21%		\$0.00	NA	
	BANK OF WESTON	1	\$120,000.00	0.15%			NA	
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%			NA	
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%			NA	_
	BELLCO CREDIT UNION	6	\$545,550.00 \$60,000.00	0.66%		\$0.00 \$0.00	NA NA	
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BERKSHIRE COUNTY SAVINGS BANK								
BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	0	
BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	

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CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA 0
CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA 0
CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA 0
DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	53	\$10,712,241.00	13.01%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%		\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA 0

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HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA 0	
HEARTLAND CREDIT	4	\$214,625.00	0.26%	0	\$0.00	NA 0	
UNION	4	\$214,023.00	0.20%	U	\$0.00	NAU	
HICKORY POINT BANK	1	\$176,000.00	0.21%	0	\$0.00	NA 0	
AND TRUST, FSB					·		
HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA 0	
HOME SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA 0	
OF ALBEMARLE SSB							
HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT	6	\$782,000.00	0.95%	0	\$0.00	NA 0	
UNION							_
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA 0	
INTERNATIONAL BANK							_
OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA 0	
ISLAND FEDERAL							
CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA 0	
JONAH BANK OF		****	0.74		40.00		
WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA 0	
KINECTA FEDERAL	2	ф 217 7 00 00	0.20%	_	Φ0.00	NA	
CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA 0	
LAKE FOREST BANK &	4	\$026,000,00	1.14%	0	\$0.00	NA 0	
TRUST	4	\$936,000.00	1.14%	U	\$0.00	NAU	
LAKE MORTGAGE	1	\$55,100.00	0.07%	0	\$0.00	NA 0	
COMPANY INC.	1	φ33,100.00	0.07 /0	U	φυ.υυ	NAO	
LAND /HOME FINANCIAL	1	\$77,000.00	0.09%	0	\$0.00	NA 0	
SERVICES, INC.		Ψ77,000.00	0.0770	0	Ψ0.00	11110	
LANGLEY FEDERAL	1	\$80,000.00	0.1%	0	\$0.00	NA 0	
CREDIT UNION		, ,			, , , , ,		
LEADER ONE FINANCIAL	1	\$142,000.00	0.17%	0	\$0.00	NA 0	
CORPORATION							
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA 0	
MACON BANK, INC.	1	\$230,500.00	0.28%	0	\$0.00	NA 0	_
MAGNA BANK	2	\$586,000.00	0.28%	_			
MAGNA BANK MAINSTREET CREDIT	7	φ <i>3</i> ου,000.00	0.71%	U	\$0.00	NA U	
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA 0	
MANUFACTURERS BANK							
AND TRUST CO.	2	\$320,942.00	0.39%	0	\$0.00	NA 0	
MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA 0	_
MAX CREDIT UNION	1	\$177,500.00	0.22%	0			_
MEMBER FIRST		·					
MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA 0	
MEMBER HOME LOAN,			_			_	_
L.L.C.	1	\$146,800.00	0.18%	0	\$0.00	NA 0	
MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA 0	_
MERCHANTS BANK,	1	\$180,000.00	0.22%	0	,		_
	-	÷ = 50,500.00	2.22,0		\$3.30		
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NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0	
PARK BANK	2	\$144,600.00			,			
PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	<u> </u>
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0	

СО	OPLES BANK & TRUST MPANY OF PICKETT UNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0	
_	RT WASHINGTON ATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0	
	AIRIE STATE BANK & UST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0	
PR:	EVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	OFESSIONAL DERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0	
	RDUE EMPLOYEES DERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
_	ALSTAR CREDIT ION	3	\$258,000.00	0.31%	0	\$0.00	NA	0	
RA	BOBANK, N.A.	4	\$620,000.00	0.75%	0	\$0.00	NA	0	
	YNE BUILDING AND AN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	
	GHT START DRTGAGE, INC.	2	\$486,500.00	0.59%	0	\$0.00	NA	0	
RO	UNDBANK	1	\$85,000.00	0.1%		·			
	T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	
	VINGS BANK OF LINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0	
	VINGS BANK OF INDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	OTIABANK OF ERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0	
-	ASONS FEDERAL EDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	ELL FEDERAL CREDIT ION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	
FE	VEREIGN BANK, A DERAL SAVINGS NK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	
	CLAIR COUNTY ATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	
	JAMES MORTGAGE RPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	
ST	ATE BANK OF NCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	
	ATE BANK OF NEW AGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	ATE BANK OF UTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	
		1	\$148,000.00	0.18%	0	\$0.00	NA	0	

	WATER NATIONAL & TRUST ANY								
STOCI MONT	KMAN BANK OF ANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	
	RBAN MORTGAGE ANY OF NEW CO	3	\$237,050.00	0.29%	0	\$0.00	NA	.0	
	OLK COUNTY ONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	
	DAST SCHOOLS RAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	
	RIOR FEDERAL T UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
TELCO	OM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	
	ARMERS STATE AND TRUST ANY	2	\$103,000.00	0.13%	0	\$0.00	NA	.0	
	IRST NATIONAL OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	
THE H BANK	ARVARD STATE	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
	UNTINGTON ONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	
THE N	ATIONAL B&T OF MORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
THE P	ARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	
	UMMIT FEDERAL T UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	
BANC	& COUNTRY MORTGAGE CES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	. 0	
TOWN COMP	E MORTGAGE ANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	
UMPQ	UA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	
UNITE	D BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	
UNITE	D BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	
UNITE Bank	D COMMUNITY	5	\$512,813.28	0.62%	0	\$0.00	NA	0	
UNITY	BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
	EST NATIONAL AND TRUST CO.	4	\$537,000.00	0.65%	0	\$0.00	NA	0	
	LIANCE FEDERAL T UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	
WALL	IS STATE BANK	1	\$242,000.00	0.29%	0	\$0.00	NA	0	
	INGTON STATE DYEES CREDIT N	5	\$554,000.00	0.67%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,522,207.06	5.58%	0	\$0.00	NA	0
Total		628	\$82,312,000.19	100%	0	\$0.00		0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%				
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00	6.64%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	3.68%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA 0
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA 0
	Unavailable	8	\$790,100.00	11.45%	0	\$0.00	NA 0
Total		58	\$6,927,015.20	100%	0	\$0.00	0
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA 0

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	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0
Total		11	\$1,456,288.12	100%	0	\$0.00		0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	_
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00		0
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	
	BANK OF THE WEST	3	\$514,074.77	0.86%		·	NA	
	BAXTER CREDIT UNION	3	\$513,300.00	0.86%		,	NA	
	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	1	\$444,950.00 \$69,769.64	0.75%			NA NA	
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	

GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA ()
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA)
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA ()
HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA ()
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA ()
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA ()
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA)
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA ()
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA ()
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA)
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA ()
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA ()
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA)
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MUTUAL SAVING ASSOCIATION FS		\$135,504.0	7 0.23%	0	\$0.00	NA	0	
NATIONAL EXCH BANK AND TRUS	IANGE 1	\$88,000.00	0.15%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM	1PANY	\$703,657.3	7 1.18%	0	\$0.00	NA	0	
NEWFIELD NATION	ONAL 1	\$130,000.00	0.22%	0	\$0.00	NA	0	
NEWTOWN SAVI BANK	NGS 1	\$185,000.00	0.31%	0	\$0.00	NA	0	
NORTHWEST FEI CREDIT UNION	DERAL 3	\$489,681.92	2 0.82%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM	')	\$220,500.00	0.37%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE B		\$225,000.00	0.38%	0	\$0.00	NA	0	
NRL FEDERAL CI UNION	2	\$413,392.94	4 0.69%	0	\$0.00	NA	0	
NUVISION FEDER CREDIT UNION	3	\$937,500.00	0 1.57%	0	\$0.00	NA	0	
ORIENTAL BANK TRUST	l l	\$83,050.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL (UNION	CREDIT 1	\$64,000.0	0.11%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDI		\$61,000.0	0.1%	0	\$0.00	NA	0	
PACIFIC NW FED CREDIT UNION	l	\$127,900.00	0.21%	0	\$0.00	NA	0	
PARTNERS FEDE CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	
PENTAGON FEDE CREDIT UNION	/	\$1,441,792.30	6 2.42%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$2,768,318.1	1 4.64%	0	\$0.00	NA	0	
POPULAR MORTO INC. PORT WASHINGT	, 1	\$94,200.00	0.16%	0	\$0.00	NA	0	
STATE BANK PRAIRIE STATE E	1	\$224,000.00	0.38%	0	\$0.00	NA	0	
TRUST PREMIER BANK	l	\$82,500.00	0.14%	0	\$0.00	NA	0	
JACKSONVILLE PROFESSIONAL	1			 	·		Н	
FEDERAL CREDI' RABOBANK, N.A		\$129,500.00 \$515,502.52			·		Н	
RANDOLPH-BRO	OKS							
FEDERAL CREDI		\$137,275.00	0.23%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA)
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA ()
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA ()
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	1	\$108,000.00		0	·		
SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA ()
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA ()
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA ()
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA ()
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA ()
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA ()
THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69%	0	\$0.00	NA	
	5	\$1,127,664.66	1.89%	0	\$0.00	NA ()

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0	ı
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0	1
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	1
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	0	
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	
Total		367	\$59,598,741.86	100%	0	\$0.00		0	
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0	
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	
Total		20	\$2,344,536.17	100%	0	\$0.00		0	
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	,
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	

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Total		37	\$4,992,739.87	100%	0	\$0.00		0	
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,455,700.00			+ 0.00		0	
Total		25	\$3,994,721.31	100%	0	\$0.00		0	
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	
Total		67	\$4,384,913.10	100%	0	\$0.00		0	
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$178,700.00	2.76%		·			
COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0	
FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	
FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	
MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$104,867.00	1.62%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY							Ш
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,628,041.65	25.17%	0	\$0.00	NA	0
Total		68	\$6,475,065.24		0	\$0.00		0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	o
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	o
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0
Total		38	\$4,388,552.80	100%	0	\$0.00		0
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31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,000.00	2.61%		\$0.00		_
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0

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	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA 0	
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA 0	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA 0	İ
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA 0	
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA 0	
Total		36	\$4,830,273.54	100%	0	\$0.00	0	
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA 0	
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA 0	
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA 0	ſ
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%		\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA 0	
	Unavailable	3	\$468,397.31	15.61%	0	\$0.00	NA 0	
Total		19	\$3,005,353.47	100%	0	\$0.00	0	

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31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	
Total		20	\$1,920,554.42	100%	0	\$0.00		0	
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	
Total		16	\$1,925,904.33	100%	0	\$0.00		0	
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	_
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	
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	RICO							
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0
Total		21	\$1,347,971.86	100%	0	\$0.00		0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE	- 1	\$93,300.00	0.4%	0	\$0.00	NA	^

BANK							
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA 0	
CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA 0	L
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA 0	L
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA 0	
EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA 0	L
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA 0	L
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA 0	L
FULTON BANK	1	\$100,000.00	0.43%		·		
GECU	1	\$99,455.00	0.42%	0	\$0.00	NA 0	L

GESA CREDIT U	JNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	
GREYLOCK FE CREDIT UNION		1	\$88,000.00	0.37%	0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT	1	\$94,000.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MC COMPANY INC		1	\$109,900.00	0.47%	0	\$0.00	NA	0	
HOME FEDERA	L BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	
HOME FEDERA SAVINGS BANK		1	\$86,000.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK		1	\$102,000.00	0.43%	0	\$0.00	NA	0	
L&N FEDERAL UNION	CREDIT	10	\$939,829.61	4%	0	\$0.00	NA	0	
LOS ANGELES FEDERAL CREI		2	\$186,300.00	0.79%	0	\$0.00	NA	0	
MANUFACTUR TRADERS TRUS COMPANY		1	\$91,271.03	0.39%	0	\$0.00	NA	0	
MARINE BANK		1	\$91,065.08	0.39%	0	\$0.00	NA	0	
MECHANICS SA BANK	AVINGS	1	\$95,574.35	0.41%	0	\$0.00	NA	0	
MEMBERS MOI COMPANY INC		1	\$106,500.00	0.45%	0	\$0.00	NA	0	
MERCHANTS B NATIONAL ASSOCIATION	ANK,	1	\$96,800.00	0.41%	0	\$0.00	NA	0	
NEWTOWN SA' BANK	VINGS	2	\$203,500.00	0.87%	0	\$0.00	NA	0	
NORTHWEST F CREDIT UNION		4	\$389,004.98	1.65%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE	BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	
NUVISION FED CREDIT UNION		1	\$100,000.00	0.43%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY C UNION		1	\$94,700.00	0.4%	0	\$0.00	NA	0	
ORIENTAL BAN TRUST	NK AND	1	\$87,000.00	0.37%	0	\$0.00	NA	0	
ORRSTOWN BA	NK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	
PATELCO CREI	OIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	
PENTAGON FEI CREDIT UNION		4	\$382,340.43	1.63%	0	\$0.00	NA	0	
PEOPLES BANK NATIONAL ASSOCIATION	ζ,	1	\$88,700.00	0.38%	0	\$0.00	NA	0	
PHH MORTGAC CORPORATION		13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	

POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00			
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00			·			
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	0	
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0	
Total		243	\$23,508,178.47	100%	0	\$0.00		0	
								Ц	
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	
Total		23	\$3,603,949.07	100%	0	\$0.00		0	
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$290,500.00	22.68%	0	\$0.00	NA	0	
51410AZO7	AIMLOAN.COM	3	φ290,300.00	22.06%	U	\$0.00	NA	U	
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00		Ц	
	Unavailable	3	\$303,900.00	23.71%	0	,		Н	
Total		13	\$1,281,108.69	100%	0	\$0.00		0	
	AMEDICANINGEDNICE							Н	
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	
Total		13	\$1,787,311.41	100%	0	\$0.00		0	
1 प्राथा		13	\$1,/o/,311.41	100%	U	⊅0.00			U

31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA 0
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA 0
Total		38	\$2,508,824.46	100%	0	\$0.00	0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA 0
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%		·	NA 0
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA 0
	BANK OF THE	1	\$150,000.00	0.39%	0	\$0.00	NA 0

CASCADES								
BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$159,000.00		0				
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00						
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	

LOS BA	S ALAMOS NATIONAL NK	3	\$451,000.00	1.16%	0	\$0.00	NA	0
	RINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0
CO	RSHALL MMUNITY CREDIT ION	1	\$156,500.00		0	\$0.00	NA	0
	MBERS MORTGAGE MPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	0
ME	RCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0
MII CO	O-ISLAND MORTGAGE RP.	2	\$301,000.00	0.78%	0	\$0.00	NA	0
MII BA	OWEST COMMUNITY NK	2	\$314,750.00	0.81%	0	\$0.00	NA	0
	SSION FEDERAL EDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0
AD	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0
NC:	B, FSB	2	\$314,500.00	0.81%	0	\$0.00	NA	0
	GHBORHOOD RTGAGE SOLUTIONS,	1	\$153,500.00	0.4%	0	\$0.00	NA	0
NE' BA	WTOWN SAVINGS NK	1	\$162,500.00	0.42%	0	\$0.00	NA	0
	RTHAMPTON OPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0
	RTHWEST FEDERAL EDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0
MO	RTHWESTERN RTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0
	MERICA CREDIT ION	1	\$156,623.97	0.4%	0	\$0.00		
	EANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0
	IO UNIVERSITY EDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0
	ENTAL BANK AND JST	1	\$153,050.00	0.39%	0	\$0.00	NA	0
	CIFIC NW FEDERAL EDIT UNION	1	\$161,700.00	0.42%	0	7 0 0 0		
PA7	TELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0
NA	OPLES BANK, TIONAL SOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0
	NACLE CAPITAL RTGAGE	1	\$164,700.00	0.42%	0	\$0.00	NA	0

CORPORATION								
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0	
REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	
S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%					
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0	
THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	
	1	\$165,700.00	0.43%	0	\$0.00			

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	TINKER FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	O
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	O
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	O
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	O
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA)
Total		243	\$38,818,663.56	100%	0	\$0.00		0
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$26,250.00			·	NA	
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA)
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	O
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA)
ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA)
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA ()
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA)
AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA)
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA ()
BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA ()
BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA ()
BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA ()
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA)
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA)
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA)
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00			·		
BUSEY BANK	4	\$239,150.00	0.56%	0	1		
CARROLL WOLLD AND	- 1	\$75,600.00	0.18%	0	\$0.00	NA ()
CARROLLTON BANK CENTENNIAL LENDING,	1	\$75,000.00	0.1670	U	Ψ0.00		_

CENTRAL	BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	
CENTRAL	BANK	2	\$138,947.72	0.33%	0	\$0.00	NA	Λ	
ILLINOIS			\$130,947.72	0.33%	U	\$0.00	INA	U	
	MACOMB TY CREDIT	3	\$134,572.82	0.32%	0	\$0.00	NA	0	
	MORTGAGE	4	\$188,117.85	0.44%	0	\$0.00	NA	0	
COMPANY			,,			,			
CENTRAL BANK	SAVINGS	1	\$51,336.63			·		H	
CENTRUE	BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	
CHASE HC LLC	ME FINANCE,	1	\$75,207.51	0.18%	0	\$0.00	NA	0	
CHEMICAI	L BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
CITIZENS	BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	
CITIZENS I BANK	FINANCIAL	2	\$132,500.00	0.31%	0	\$0.00	NA	0	
COASTAL CREDIT UI		1	\$59,500.00	0.14%	0	\$0.00	NA	0	
COMMERO TEXAS, N.	CIAL BANK OF A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	
COMMUNI	TY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0	
COMMUNI BANK	TY SAVINGS	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
COMMUNI BANK	TY STATE	1	\$46,026.81	0.11%	0	\$0.00	NA	0	
	TY STATE ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	
CONNECT: BANK	ICUT RIVER	2	\$158,500.00	0.37%	0	\$0.00	NA	0	
CONSUME SERVICES		1	\$51,400.00	0.12%	0	\$0.00	NA	0	
COTTAGE BANK	SAVINGS	1	\$83,000.00	0.2%	0	\$0.00	NA	0	
DESERT SO FEDERAL	CHOOLS CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	
DFCU FINA	ANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	
DIME BAN	K	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
DORT FED UNION	ERAL CREDIT	1	\$25,388.71	0.06%	0	\$0.00	NA	0	
		1	\$74,700.00	0.18%	0	\$0.00	NA	0	
DUBUQUE TRUST CO	BANK AND MPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	
DURANT E TRUST CO	BANK AND MPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	

3	\$207,863.97	0.49%	0	\$0.00	NA	О	
1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	·			,			
	, ,,,,,,,,,			,	·	H	
2	\$109,800.00	0.26%	0	\$0.00	NA	0	
2	\$138,400.00	0.33%	0	\$0.00	NA	0	
1	\$80,701.49	0.19%	0	\$0.00	NA	0	
3	\$157,900.00	0.37%	0	\$0.00	NA	0	
12	\$724,796.06	1.7%	0	\$0.00	NA	0	
5	\$213,950.00	0.5%	0	\$0.00	NA	0	
3	\$176,671.56	0.42%	0	\$0.00	NA	0	
2	\$150,000.00	0.35%	0	\$0.00	NA	0	
1	\$49,600.00	0.12%	0	\$0.00	NA	0	
2	\$131,250.00	0.31%	0	\$0.00	NA	0	
3	\$156,994.31	0.37%	0	\$0.00	NA	0	
2	\$139,300.00	0.33%	0	\$0.00	NA	0	
14	\$769,500.00	1.81%	0	\$0.00	NA	0	
7	\$471,375.00	1.11%	0	\$0.00	NA	0	
3	\$194,500.00	0.46%	0	\$0.00	NA	0	
3	\$139,400.00	0.33%	0	\$0.00	NA	0	
3	\$186,155.00	0.44%	0	\$0.00	NA	0	
2	\$100,000.00	0.24%	0	\$0.00	NA	0	
1	\$67,000.00	0.16%	0	\$0.00	NA	0	
1	\$63,500.00	0.15%	0	\$0.00	NA	0	
	1 3 2 2 1 3 12 5 3 2 14 7 3 3 3 3 3	1 \$30,000.00 2 \$109,800.00 2 \$138,400.00 1 \$80,701.49 3 \$157,900.00 12 \$724,796.06 5 \$213,950.00 3 \$176,671.56 2 \$150,000.00 1 \$49,600.00 2 \$131,250.00 3 \$156,994.31 2 \$139,300.00 7 \$471,375.00 3 \$194,500.00 3 \$139,400.00 3 \$139,400.00 2 \$100,000.00	1 \$30,000.00 0.07% 3 \$211,000.00 0.5% 2 \$109,800.00 0.26% 2 \$138,400.00 0.33% 1 \$80,701.49 0.19% 3 \$157,900.00 0.37% 12 \$724,796.06 1.7% 5 \$213,950.00 0.5% 3 \$176,671.56 0.42% 2 \$150,000.00 0.35% 1 \$49,600.00 0.12% 2 \$131,250.00 0.31% 3 \$156,994.31 0.37% 2 \$139,300.00 0.33% 14 \$769,500.00 1.81% 7 \$471,375.00 1.11% 3 \$139,400.00 0.33% 3 \$139,400.00 0.33% 3 \$139,400.00 0.44% 2 \$100,000.00 0.24% 1 \$67,000.00 0.16%	1 \$30,000.00 0.07% 0 3 \$211,000.00 0.5% 0 2 \$109,800.00 0.26% 0 2 \$138,400.00 0.33% 0 1 \$80,701.49 0.19% 0 3 \$157,900.00 0.37% 0 12 \$724,796.06 1.7% 0 5 \$213,950.00 0.5% 0 3 \$176,671.56 0.42% 0 2 \$150,000.00 0.35% 0 2 \$131,250.00 0.31% 0 3 \$156,994.31 0.37% 0 2 \$139,300.00 0.33% 0 14 \$769,500.00 1.81% 0 7 \$471,375.00 1.11% 0 3 \$194,500.00 0.46% 0 3 \$139,400.00 0.33% 0 2 \$100,000.00 0.24% 0 1 \$67,000.00 0.16% 0	1 \$30,000.00 0.07% 0 \$0.00 3 \$211,000.00 0.5% 0 \$0.00 2 \$109,800.00 0.26% 0 \$0.00 2 \$138,400.00 0.33% 0 \$0.00 1 \$80,701.49 0.19% 0 \$0.00 3 \$157,900.00 0.37% 0 \$0.00 5 \$213,950.00 0.5% 0 \$0.00 2 \$150,000.00 0.35% 0 \$0.00 2 \$150,000.00 0.35% 0 \$0.00 2 \$131,250.00 0.31% 0 \$0.00 3 \$156,994.31 0.37% 0 \$0.00 2 \$139,300.00 0.33% 0 \$0.00 14 \$769,500.00 1.81% 0 \$0.00 7 \$471,375.00 1.11% 0 \$0.00 3 \$139,400.00 0.33% 0 \$0.00 2 \$100,000.00 <t< td=""><td>1 \$30,000.00 0.07% 0 \$0.00 NA 3 \$211,000.00 0.5% 0 \$0.00 NA 2 \$109,800.00 0.26% 0 \$0.00 NA 2 \$138,400.00 0.33% 0 \$0.00 NA 1 \$80,701.49 0.19% 0 \$0.00 NA 3 \$157,900.00 0.37% 0 \$0.00 NA 12 \$724,796.06 1.7% 0 \$0.00 NA 5 \$213,950.00 0.5% 0 \$0.00 NA 3 \$176,671.56 0.42% 0 \$0.00 NA 2 \$150,000.00 0.35% 0 \$0.00 NA 2 \$131,250.00 0.31% 0 \$0.00 NA 3 \$156,994.31 0.37% 0 \$0.00 NA 2 \$139,300.00 0.33% 0 \$0.00 NA 14 \$769,500.00 1.81% 0 \$0.00 NA 15 \$471,375.00 1.11% 0 \$0.00 NA 16 \$3139,400.00 0.33% 0 \$0.00 NA 17 \$471,375.00 1.11% 0 \$0.00 NA 18 \$139,400.00 0.33% 0 \$0.00 NA 19 \$139,400.00 0.33% 0 \$0.00 NA 2 \$1100,000.00 0.46% 0 \$0.00 NA 3 \$139,400.00 0.33% 0 \$0.00 NA 4 \$155.00 0.44% 0 \$0.00 NA 4 \$100,000.00 0.24% 0 \$0.00 NA</td><td>1 \$30,000.00 0.07% 0 \$0.00 NA 0 3 \$211,000.00 0.5% 0 \$0.00 NA 0 2 \$109,800.00 0.26% 0 \$0.00 NA 0 2 \$138,400.00 0.33% 0 \$0.00 NA 0 1 \$80,701.49 0.19% 0 \$0.00 NA 0 3 \$157,900.00 0.37% 0 \$0.00 NA 0 12 \$724,796.06 1.7% 0 \$0.00 NA 0 5 \$213,950.00 0.5% 0 \$0.00 NA 0 2 \$150,000.00 0.35% 0 \$0.00 NA 0 2 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$49,600.00 0.12% 0 \$0.00 NA 0 2 \$131,250.00 0.31% 0 \$0.00 NA 0 2 \$139,300.00 0.33% 0 \$0.00 NA 0 14 \$769,5</td></t<>	1 \$30,000.00 0.07% 0 \$0.00 NA 3 \$211,000.00 0.5% 0 \$0.00 NA 2 \$109,800.00 0.26% 0 \$0.00 NA 2 \$138,400.00 0.33% 0 \$0.00 NA 1 \$80,701.49 0.19% 0 \$0.00 NA 3 \$157,900.00 0.37% 0 \$0.00 NA 12 \$724,796.06 1.7% 0 \$0.00 NA 5 \$213,950.00 0.5% 0 \$0.00 NA 3 \$176,671.56 0.42% 0 \$0.00 NA 2 \$150,000.00 0.35% 0 \$0.00 NA 2 \$131,250.00 0.31% 0 \$0.00 NA 3 \$156,994.31 0.37% 0 \$0.00 NA 2 \$139,300.00 0.33% 0 \$0.00 NA 14 \$769,500.00 1.81% 0 \$0.00 NA 15 \$471,375.00 1.11% 0 \$0.00 NA 16 \$3139,400.00 0.33% 0 \$0.00 NA 17 \$471,375.00 1.11% 0 \$0.00 NA 18 \$139,400.00 0.33% 0 \$0.00 NA 19 \$139,400.00 0.33% 0 \$0.00 NA 2 \$1100,000.00 0.46% 0 \$0.00 NA 3 \$139,400.00 0.33% 0 \$0.00 NA 4 \$155.00 0.44% 0 \$0.00 NA 4 \$100,000.00 0.24% 0 \$0.00 NA	1 \$30,000.00 0.07% 0 \$0.00 NA 0 3 \$211,000.00 0.5% 0 \$0.00 NA 0 2 \$109,800.00 0.26% 0 \$0.00 NA 0 2 \$138,400.00 0.33% 0 \$0.00 NA 0 1 \$80,701.49 0.19% 0 \$0.00 NA 0 3 \$157,900.00 0.37% 0 \$0.00 NA 0 12 \$724,796.06 1.7% 0 \$0.00 NA 0 5 \$213,950.00 0.5% 0 \$0.00 NA 0 2 \$150,000.00 0.35% 0 \$0.00 NA 0 2 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$49,600.00 0.12% 0 \$0.00 NA 0 2 \$131,250.00 0.31% 0 \$0.00 NA 0 2 \$139,300.00 0.33% 0 \$0.00 NA 0 14 \$769,5

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FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA 0
FORWARD FINANCIAL	1	\$63,600.00	0.15%	0	\$0.00	NA 0
BANK SSB		\$05,000.00				
FREMONT BANK	1	\$83,100.00			·	
FULTON BANK	5	\$286,000.00			· ·	
GECU	2	\$114,900.00	0.27%		·	
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA 0
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA 0
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 1	\$65,000.00	0.15%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	, 12	\$632,110.00	1.49%	0	\$0.00	NA	0	_
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO	. 2	\$111,261.00	0.26%	0	\$0.00	NA	0	
INVESTMENT COMPANY							_	
	1	\$55,000.00	0.13%	0	\$0.00	NA	0	

NORTHWEST GEORGIA BANK								
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	<u> </u>
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	<u> </u>
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	<u> </u>
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	<u> </u>
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	<u> </u>
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	_	
PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	
REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	<u> </u>
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	<u> </u>
SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	ĺ

SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	0	
SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	
TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0	

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	Unavailable	155	\$9,001,472.66	21.1%	0	\$0.00	NA	0	
Total		700	\$42,549,072.82	100%				0	
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$105,000.00	1.06%		·		1	
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	
	Unavailable	31	\$2,996,828.72	30.4%		\$0.00	NA	0	<u> </u>
Total		102	\$9,859,434.45	100%	0	\$0.00		0	—
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31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	
Total		90	\$22,666,388.19	100%	0	\$0.00		0	
								Ц	
31416YK31		1	\$264,528.45	9.55%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	O
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	O
	MEMBER HOME LOAN, L.L.C.	1	\$256,678.21	9.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	Э
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.53%	0	\$0.00	NA)
Total		11	\$2,768,592.69	100%	0	\$0.00		0
24.44.67.77.40	1,1,0,1,0,0,0,1,1,1,1,1,1,1,1,1,1,1,1,1		** ** ** ** ** ** ** **	2 = 7 ~		40.00	37.1	
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	Э
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	O
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	2.78%	0	\$0.00	NA	Э
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0	\$0.00	NA	О
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	Э
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	Э
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA)]
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA)
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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0

\$385,521.66

\$180,750.00

3.46% 0

1.62%

\$0.00

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FREMONT BANK

FULTON BANK

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	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$358,200.00	3.21%		\$0.00	NA	m	
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%					
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%		\$0.00	NA		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%					
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00			
	Unavailable	8	\$1,984,825.01	17.8%	0	\$0.00	NA	0	
Total		42	\$11,149,397.13	100%	0	\$0.00		0	
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	
Total		8	\$1,567,636.89	100%	0	\$0.00		0	
31416YK64		1	\$230,000.00	3.06%	0	\$0.00	NA	0	
		1	\$250,000.00	3.00%		Ψ0.00	604		

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	
	Unavailable	17	\$5,062,784.75	67.35%	1	\$197,236.36	NA	0	
Total		27	\$7,517,834.75	100%	1	\$197,236.36		0	
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	
Total		11	\$7,498,583.70	100%	0	\$0.00		0	
31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0	
	Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0	
Total		18	\$12,958,400.00	100%	0	\$0.00		0	
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	
Total		8	\$5,638,088.78	100%	0	\$0.00		0	
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	.0	
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	

ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	1	\$329,270.34	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT	1	\$108,300.00	0.11%	0	\$0.00	NA	0	

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BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	U	<u> </u>
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	1	\$79,336.91	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%					
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%		·			
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%		·			
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	3	\$441,750.00	0.43%				1	

INC.							Ľ	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	

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FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA 0
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA 0
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FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0

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	LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA 0
1	MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA 0
1	MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA 0
1	MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA 0
1	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA 0
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA 0
	NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA 0
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA 0	
NUMERICA CREDIT	1	ф1 27 005 55	0.100/		¢0.00	NAO	
UNION	1	\$127,085.55	0.12%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA 0	
PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA 0	
RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA 0	
RIGHT START	1	\$136,000.00	0.13%	0	\$0.00	NA 0	
MORTGAGE, INC.							

ROBINS FEDERAL CREDIT UNION						
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA 0

THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%		·			
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$107,000.00	0.1%		·	NA	0	
VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$141,000.00	0.14%	0	\$0.00	NA	0	

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	WAUKESHA STATE	1	¢00 500 00	0.107	0	¢0.00	NI A	
	BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	U
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	Unavailable	124	\$15,584,973.76	15.26%	0	\$0.00	NA	0
Total		704	\$101,951,559.71	100%	2	\$408,607.25		0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00		
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA 0)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA 0)
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA 0)
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA 0)
FREESTAR BANK	1	\$97,290.00	0.57%	0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00		
ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA 0)
INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA 0)
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA 0)
MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA 0)
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA 0)
	5	\$505,259.00	2.97%	0	\$0.00	NA 0	

	NORTHWESTERN MORTGAGE COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	L
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	L
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	L
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	L
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	L
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0	1
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%					
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0	_ _
1	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0	Γ_
Total		143	\$16,996,978.33	100%	\vdash			0	1
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0	二
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00			
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00			
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	Ē
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0	Ĺ
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	L
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0	_
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0	Ĺ
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0	_
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,953,000.00				1	1 1	

	BANK		İ						
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	
Total		80	\$19,924,747.87	100%	0	\$0.00		0	
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	
Total		30	\$7,330,749.42	100%	0	\$0.00		0	
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	
		13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0
Total		62	\$15,057,305.98	100%	0	\$0.00		0
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0
		1	\$195,868.15	1.12%	0	\$0.00	NA	0

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	UNITED MORTGAGE CORPORATION							
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA)
Total		67	\$17,435,468.71	100%	0	\$0.00		<u>) </u>
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA)
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA)
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA)
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA)
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	_
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA)

BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0
BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0
DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0
	1	\$242,500.00	0.16%	0	\$0.00	NA	0
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DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA 0	
FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA 0	
FULTON BANK	3	\$589,000.00	0.38%	0	'	NA 0	
GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA 0	
GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA 0	
ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA 0	
MACON BANK, INC.	2	\$387,500.00	0.25%	0			
MAGNA BANK	1	\$222,803.00	0.14%			NA 0	
MARINE BANK	3	\$711,464.39		0	·		
	1	\$250,000.00	0.16%	0	\$0.00	NA 0	

MAYFLOWER COOPERATIVE BANK							
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0
PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0
	12	\$3,348,897.62	2.17%	0	\$0.00		

PENTAGON FEDERAL CREDIT UNION								
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%		·			
RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	
REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0			0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$796,034.67	0.52%	0	\$0.00	NA	0	

BANK							Ц	
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	1	\$170,000.00	0.11%	0	\$0.00	NA	0	_

	UNIVEST NATIONAL BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00		Ш	
	Unavailable	72	\$16,573,688.15					0	<u> </u>
Total		630	\$154,335,983.91	100%	0	\$0.00		0	<u> </u>
		<u> </u>			Ш			Ľ	<u> </u>
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$800,649.45			\$0.00	NA	0	
	Unavailable	4	\$1,080,248.80	31.29%			NA	0	<u> </u>
Total		14	\$3,452,490.72	100%	0	\$0.00	<u> </u>	0	<u> </u>
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	Ĺ
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	<u> </u>
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	<u> </u>
Total		47	\$10,849,815.90	100%	0	\$0.00		0	<u> </u>
		 			\sqsubseteq	ļ		Ľ	<u> </u>
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41			7 0 0 0		Н	
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	<u> </u>

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	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0
Total		24	\$5,548,761.40	100%	0	\$0.00		0
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	О
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	О
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	О
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	О
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	О
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	·	NA	_
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	О

YA ARGENTARIA	4	\$1,153,000.00	0.74%	0	\$0.00	NA 0	
	11	\$3,185,700.00	2.04%	0	\$0.00	NA 0	
OF STANLY	1	\$211,198.89	0.14%	0	\$0.00		
OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA 0	
IEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA 0	
R CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA 0	
DERAL CREDIT	2	\$507,500.00	0.33%	0	\$0.00	NA 0	
O CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA 0	
	1	\$200,000.00	0.13%	0	\$0.00	NA 0	
	9	\$2,360,000.00	1.51%	0	\$0.00	NA 0	
	3	\$618,650.00	0.4%	0	\$0.00	NA 0	
	6	\$1,625,140.41	1.04%	0	\$0.00	NA 0	
	2	\$422,500.00	0.27%	0	\$0.00	NA 0	
	3	\$786,600.00	0.5%	0	\$0.00	NA 0	
	2	\$690,000.00	0.44%	0	\$0.00	NA 0	
BANK	2	\$414,500.00	0.27%	0	\$0.00	NA 0	
RIDGE SAVINGS	1	\$367,000.00	0.24%	0	\$0.00	NA 0	
NY, LIMITED	1	\$229,000.00	0.15%	0	\$0.00	NA 0	
GIE MORTGAGE,	4			0	\$0.00	NA 0	
	1	\$417,000.00	0.27%	0	\$0.00	NA 0	
·	1	\$246,250.00	0.16%	0	\$0.00	NA 0	
	1	\$211,385.70	0.14%	0	\$0.00	NA 0	
NY	4	\$1,024,120.00	0.66%	0	\$0.00	NA 0	
	1	\$342,550.81	0.22%	0	\$0.00	NA 0	
	1	\$175,000.00	0.11%	0	\$0.00	NA 0	
	1	\$417,000.00	0.27%	0	\$0.00	NA 0	
	1	\$207,686.86	0.13%	0	\$0.00	NA 0	
	BILBAO YA ARGENTARIA D RICO RPSOUTH BANK DF STANLY DF THE WEST REWPORT R CREDIT UNION DERAL CREDIT D CREDIT UNION HIRE COUNTY GS BANK AGE FEDERAL TUNION SEMPLOYEES TUNION NATIONAL LATION ER VALLEY TUNION R FINANCIAL RATION MAWR TRUST NY THE BANK RIDGE SAVINGS NAL FINANCIAL LNY, LIMITED ERSHIP GIE MORTGAGE, LLTON BANK NNIAL LENDING, AL BANK IS AL BANK IS AL MORTGAGE NY AL ONE FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION UE BANK O FEDERAL TUNION	A ARGENTARIA O RICO ORPSOUTH BANK DF STANLY DF THE WEST SEWPORT R CREDIT UNION DERAL CREDIT COCREDIT UNION HIRE COUNTY GS BANK AGE FEDERAL CUNION CHARLES CUNION CHARLES CUNION CHARLES CUNION COMPANY	A ARGENTARIA DI RICO RPSOUTH BANK 11 \$3,185,700.00 RPSOUTH BANK 11 \$211,198.89 DE THE WEST 33 \$8,778,495.29 REWPORT 1 \$240,000.00 R CREDIT UNION 2 \$473,500.00 DERAL CREDIT 2 \$507,500.00 DERAL CREDIT 1 \$200,000.00 DERAL CREDIT 1 \$200,000.00 DERAL CREDIT 1 \$200,000.00 DERAL CREDIT 1 \$200,000.00 DERAL CREDIT 2 \$507,500.00 DERAL CREDIT 2 \$507,500.00 DERAL CREDIT 2 \$507,500.00 DERAL CREDIT 1 \$200,000.00 DERAL CREDIT 1 \$200,000.00 DERAL 1 \$200,000.00 DERAL 1 \$200,000.00 DERAL 1 \$200,000.00 DERAL 1 \$200,000.00 DERAL 1 \$200,000.00 DERAL 1 \$1,625,140.41 DER VALLEY 2 \$422,500.00 DERAL 1 \$786,600.00 DERAL 1 \$786,600.00 DERAL 1 \$229,000.00 DERAL 1 \$229,000.00 DERSHIP GIE MORTGAGE, 4 \$823,800.00 DERSHIP GIE MORTGAGE, 4 \$823,800.00 DERSHIP GIE MORTGAGE, 4 \$1,024,120.00 DERSHIP GIE MORTGAGE DERAL 1 \$3417,000.00 DER BANK 1 \$1,024,120.00 DER BANK 1 \$1,024,120.00 DER BANK 1 \$1,024,120.00 DER BANK 1 \$175,000.00 DER BANK 1 \$1	A ARGENTARIA D'RICO REPSOUTH BANK D'RICO REPSOUTH BANK D'REST REPSOUTH BANK D'RESTANLY D'RESTANLY D'RESTANLY D'RESTANLY D'REST D'REWPORT D'REWPORT D'RECREDIT UNION D'RECREDIT UNION D'RECREDIT 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D'AMORTION 1 \$242,500.00 0.27% 0 D'AMORTION 1 \$246,250.00 0.15% 0 D'AL FINANCIAL NY, LIMITED 1 \$229,000.00 0.53% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL FINANCIAL NY, LIMITED 1 \$224,000.00 0.27% 0 D'AL BANK 1 \$1,024,120.00 0.66% 0 D'AL BANK 1 \$1,024,120.00 0.66% 0 D'AL BANK 1 \$1,024,120.00 0.66% 0 D'AL BANK 1 \$1,024,120.00 0.66% 0 D'AL BANK 1 \$1,024,120.00 0.66% 0 D'AL BANK 1 \$175,000.00 0.11% 0 D'EDERAL 1 \$342,550.81 0.22% 0 D'EDERAL 1 \$207,686.86 0.13% 0 D'EDERAL 1 \$207,686.86 0.13% 0	(A ARGENTARIA DIRICO) 4 \$1,153,000.00 0.74% 0 \$0.00 RPSOUTH BANK 11 \$3,185,700.00 2.04% 0 \$0.00 DF STANLY 1 \$211,198.89 0.14% 0 \$0.00 DF THE WEST 33 \$8,778.495.29 5.63% 0 \$0.00 RCREDIT UNION 2 \$473,500.00 0.3% 0 \$0.00 RCREDIT UNION 1 \$244,000.00 0.16% 0 \$0.00 DCREDIT UNION 1 \$244,000.00 0.16% 0 \$0.00 DCREDIT UNION 1 \$244,000.00 0.16% 0 \$0.00 HIRE COUNTY 1 \$200,000.00 0.13% 0 \$0.00 HIRE COUNTY 1 \$200,000.00 0.13% 0 \$0.00 HIRE COUNTY 1 \$200,000.00 0.13% 0 \$0.00 GE FEDERAL 1 \$2,360,000.00 0.13% 0 \$0.00 NATIONAL 6 \$1,625,140.41	AA ARGENTARIA 4 \$1,153,000.00 0.74% 0 \$0.00 NA 0 DRICO RPSOUTH BANK 11 \$3,185,700.00 2.04% 0 \$0.00 NA 0 DE STANLY 1 \$211,198.89 0.14% 0 \$0.00 NA 0 DE THE WEST 33 \$8,778.495.29 5.63% 0 \$0.00 NA 0 REWPORT 1 \$240,000.00 0.15% 0 \$0.00 NA 0 RECREDIT UNION 2 \$473,500.00 0.3% 0 \$0.00 NA 0 DERAL CREDIT 2 \$507,500.00 0.33% 0 \$0.00 NA 0 DERAL CREDIT 2 \$507,500.00 0.33% 0 \$0.00 NA 0 DERECUNTY 3 \$200,000.00 0.15% 0 \$0.00 NA 0 HIRE COUNTY 5 \$200,000.00 0.13% 0 \$0.00 NA 0 REPROUNTE 3 \$618,650.00 0.4% 0 \$0.00 NA 0 REPROUNTE 4 \$422,500.00 0.27% 0 \$0.00 NA 0 REPROUNTE 2 \$422,500.00 0.27% 0 \$0.00 NA 0 REPROUNTE 2 \$422,500.00 0.27% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.44% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.44% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 2 \$690,000.00 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3 \$600,000 0.24% 0 \$0.00 NA 0 REPROUNTE 3

CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$170,000.00	0.11%		\$0.00	NA		
CITIZENS COMMUNITY	2	·						
BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	U	
CITIZENS FIRST								
WHOLESALE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	
MORTGAGE								
CITIZENS UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	٥	
SAVINGS BANK	1	\$175,000.00	0.11 //	U	φ0.00	IVA	V	
COASTAL FEDERAL	2	\$477,700.00	0.31%	0	\$0.00	NA	۸	
CREDIT UNION		ψ+77,700.00	0.51 //	Ů	Ψ0.00	1171	۷	
COMMERCIAL BANK OF	1	\$182,550.00	0.12%	0	\$0.00	NA	0	
TEXAS, N.A.	1	Ψ102,330.00					4	
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	
COMMUNITY								
MORTGAGE FUNDING,	1	\$235,000.00	0.15%	0	\$0.00	NA	0	
LLC							4	
CONSUMER LOAN	1	\$200,500.00	0.13%	0	\$0.00	NA	0	
SERVICES, LLC	1	Ψ200,500.00	0.13 /0		ψ0.00	1171	_	
CREDIT UNION								
MORTGAGE SERVICES,	1	\$271,500.00	0.17%	0	\$0.00	NA	0	
INC.							4	
CREDIT UNION ONE	1	\$257,400.00	0.17%		\$0.00	NA	_	
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS	3	\$638,000.00	0.41%	0	\$0.00	NA	٥	
FEDERAL CREDIT UNION		ψ030,000.00					4	
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND	4	\$1,312,600.00	0.84%	0	\$0.00	NA	Λ	
TRUST COMPANY	4	\$1,312,000.00	0.6470	U	\$0.00	INA	V	
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	
DUPAGE NATIONAL	1	\$265,000.00	0.17%	0	\$0.00	NA	۸	
BANK	1	\$203,000.00	0.17%	U	\$0.00	NA	U	
DURANT BANK AND	6	\$1,927,700.00	1.24%	0	\$0.00	NA	آر	
TRUST COMPANY	υ	φ1,747,700.00	1.24%	U	\$0.00	INA	U	
EVANS BANK,								
NATIONAL	2	\$530,000.00	0.34%	0	\$0.00	NA	0	
ASSOCIATION							_	
FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
FAMILY FIRST OF NY	1	\$179,000.00	0.11%	0	\$0.00	NA	۸	
FEDERAL CREDIT UNION	1	φ1/9,000.00	0.11%	U	\$0.00	INA	۷	
FARMERS BANK &	5	\$1,446,000.00	0.93%	0	\$0.00	NA	٥	
TRUST, N.A.	J	ψ1, 11 0,000.00	0.9370	U	φ υ. 00	INA	٧	
FIDELITY BANK	7	\$1,828,244.00	1.17%	0	\$0.00	NA	۸	
MORTGAGE	/	φ1,0 ∠ 0,∠ 44 .00	1.1770	U	φ υ. 00	INA	۷	
FIDELITY DEPOSIT AND	1	\$309,600.00	0.2%	0	\$0.00	NA	٥	
DISCOUNT BANK	1	·					۲	
	3	\$657,830.00	0.42%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA 0
FOSTER BANK	1	\$200,000.00	0.13%		\$0.00	NA 0
FREMONT BANK	19	\$4,711,185.87	3.02%		\$0.00	NA 0
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA 0
GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA 0
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	
LAND /HOME FINANCIA SERVICES, INC.	AL 1	\$290,000.00	0.19%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	
LOS ALAMOS NATIONA BANK	L 1	\$264,000.00	0.17%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$195,000.00	0.13%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$263,900.00	0.17%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0		NA		
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%		,		Ц	
OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%		,		Ц	
ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00		Ш	
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$190,633.23						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNIO	ON 2	\$443,000.00	0.28%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAG CORPORATION	GE 3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC	E, 1	\$573,300.00	0.37%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	ON 2	\$405,700.00	0.26%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	X 1	\$356,000.00	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	
REGIONS BANK	1	\$269,852.53		0	·	NA	_	
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	
S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	
SALAL CREDIT UNION		\$200,200.00	0.13%	0	\$0.00	NA	0	
SAN ANTONIO FEDERA CREDIT UNION (SAFCU		\$386,715.00	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	

SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	
TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	
	1	\$290,000.00	0.19%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	76	\$19,871,933.21	12.67%	0	\$0.00	NA	0	
Total		597	\$155,931,240.76	100%	0	\$0.00		0	
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31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00		Ш	
	Unavailable	3	\$821,652.84	32.69%		,	NA	0	
Total		11	\$2,514,111.29	100%	0	\$0.00		0	
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31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%				Ш	
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	

	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0
	PMC BANCORP	2	\$1,177,500.00	5.32%		· ·	NA	
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00		0		NA	
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$694,908.00	3.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	16	\$9,711,393.89	43.84%	0	\$0.00	NA	0
Total		37	\$22,148,438.49	100%	0	\$0.00	(0
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%	0	\$0.00	NA	0
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0
Total		22	\$13,637,265.00	100%	0	\$0.00	(0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0
Total		8	\$1,887,592.64	100%	0	\$0.00		0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0
		1	\$587,384.00	1.63%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							ĺ	
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12			\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	35	\$7,270,076.48	20.14%		·	NA	0	
Total		144	\$36,055,622.05	100%	0	\$0.00		0	
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,722,843.36	44.05%		· ·	NA	0	
Total		13	\$3,911,442.67	100%	0	\$0.00		0	_
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	_
'	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	_
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30				NA		
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	
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	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA 0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0			
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA 0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA 0	
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA 0	
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA 0	
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA 0	
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA 0	
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA 0	
Total		74	\$20,251,578.23	100%	0	\$0.00	0	
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA 0	

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AMEGY MORTGA	\GE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	
AMERICAN FEDE	RAL	1	\$206,100.00	0.15%	0	\$0.00	NA	0	
SAVINGS BANK		_	Ψ200,100.00	0.12 /6	Ů	ψο.σσ	1 (11		_
AMERICAN HERI		1	\$356,529.88	0.26%	0	\$0.00	NA	0	
FEDERAL CREDIT		1	\$363,369.49	0.26%	0	\$0.00	NA	n	-
ASSOCIATED BA		6	\$1,550,461.22	1.11%	0	\$0.00			_
BANK OF HAWAI		16	\$5,850,599.02	4.2%	0	\$0.00		_	-
BANK OF THE WE		28	\$9,828,623.35	7.06%	0	\$0.00			-
BAXTER CREDIT		11	\$2,853,851.30	2.05%	0	\$0.00		_	-
BETHPAGE FEDE									_
CREDIT UNION	IU IL	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	
BOEING EMPLOY	EES	2.4	ΦΩ 22 6 5 00 2 4	5.010	0	ΦΩ ΩΩ	NIA	0	
CREDIT UNION		34	\$8,226,500.24	5.91%	0	\$0.00	NA	J	
BUSEY BANK		2	\$729,045.98	0.52%	0	\$0.00	NA	0	
CENTRAL MORTO	GAGE	1	\$238,250.00	0.17%	0	\$0.00	NA		
COMPANY			Ψ230,230.00	0.1770	U	ψ0.00	IVA		_
CENTRAL PACIFIC	C HOME	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	
LOANS	LANGE		, , ,			, , , , ,		-	_
CHASE HOME FIN	NANCE,	2	\$723,540.26	0.52%	0	\$0.00	NA	0	
CITIZENS EQUITY	/ EIDCT								_
CREDIT UNION	I LIK21	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	
COBALT MORTGA	AGE.								_
INC.	, ioz,	1	\$272,000.00	0.2%	0	\$0.00	NA	0	
CRESCENT CRED	IT	_	¢(00 747 00	0.400/	0	¢0.00	NIA	0	
UNION		3	\$688,747.23	0.49%	0	\$0.00	NA	J	
DENALI STATE B.	ANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
DUPAGE CREDIT	UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	_
ENT FEDERAL CR	REDIT	3	\$709,200.00	0.51%	0	\$0.00	NA	0	
UNION			ψ102,200.00	3.3170	J	Ψυ.υυ	17/1	—	_
FIDELITY BANK		3	\$539,080.99	0.39%	0	\$0.00	NA	0	
MORTGAGE	VE AT THE	\dashv	. ,			,			_
FIRST COMMONV FEDERAL CREDIT		1	\$50,000.00	0.04%	0	\$0.00	NA	0	
FIRST EASTERN	UNION	\dashv							-
MORTGAGE		1	\$347,900.00	0.25%	0	\$0.00	NA	0	
CORPORATION		1	Ψο 17,500.00	0.25 /0		Ψ0.00	1111		
FIRST FEDERAL		寸							_
SAVINGS AND LO	DAN	2	\$491,700.00	0.35%	Λ	\$0.00	NT A		
ASSOCIATION OF	7	2	\$ 4 91,/00.00	0.33%	U	\$0.00	NA	J	
LAKEWOOD		_							_
FIRST HAWAIIAN	1	2	\$510,000.00	0.37%	0	\$0.00	NA	0	_
FIRST INTERSTAT	ГЕ	1	\$327,128.10	0.23%	0	\$0.00	NA	0	
BANK	TTZ		·					-	_
FIRST PLACE BAN		4	\$1,018,862.61	0.73%		\$0.00			_
FIRST REPUBLIC	BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	J	_

			1				_	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	O	
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	•
FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	4	
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA		
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	
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	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%		\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	Unavailable	19	\$5,673,120.13	4.06%		\$0.00	NA 0
Total		481	\$139,249,341.48	100%	0	\$0.00	0
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA 0
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA 0
Total		27	\$6,925,217.61	100%	0	\$0.00	0

31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0
Total		54	\$12,744,024.25	100%	0	\$0.00		0
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0
Гotal		33	\$8,706,747.35	100%	0	\$0.00		0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA 0
AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%		\$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA 0
BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA 0
BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA 0
BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA 0
BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA 0
CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	Ì
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA		
COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	1	\$308,000.00	0.12%	0	\$0.00	NA	0	

FARMERS BANK & CAPITAL TRUST								
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	_	
FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0	
FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	
FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	
HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	
	1	\$192,800.00	0.08%	0	\$0.00	NA	0	

	OME FEDERAL VINGS BANK						
	OMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	ONESDALE NATIONAL NK THE	1	\$206,000.00	0.08%	0	\$0.00	NA 0
НС	ONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA 0
	BC MORTGAGE ORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA 0
	ERIABANK ORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0
ILI	LINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA 0
	LINOIS NATIONAL NK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	TERNATIONAL BANK COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	VESTORS SAVINGS NK	4	\$1,091,200.00	0.44%	0	\$0.00	NA 0
	ANNE DARC CREDIT	2	\$448,000.00	0.18%	0	\$0.00	NA 0
	NECTA FEDERAL EDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA 0
	RTLAND FEDERAL EDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	EN FEDERAL CREDIT NION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	KE FOREST BANK & UST	4	\$1,266,800.00	0.51%	0	\$0.00	NA 0
	KE MORTGAGE MPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	ND /HOME FINANCIAL RVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	NDMARK CREDIT	6	\$1,252,943.54	0.5%	0	\$0.00	NA 0
LE	ADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA 0
	BERTY SAVINGS NK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA 0
	CKHEED FEDERAL EDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA 0
	S ALAMOS NATIONAL NK	8	\$2,609,500.00	1.05%	0	\$0.00	NA 0
	S ANGELES POLICE DERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA 0
MA	AGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	ANSFIELD OOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA 0
	ANUFACTURERS BANK ND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA 0
MA	ARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	
NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	_
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	
	1	\$279,000.00	0.11%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	.0	
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	. 0	
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	.0	
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	. 0	
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	.0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0		NA	0	
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00			
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
	1	\$191,200.00	0.08%	0	\$0.00	NA	n	

SECURITY SAVINGS BANK								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	2	\$528,000.00	0.21%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS								
THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0		NA	-	
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA		
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	<u> </u>
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	-	
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	<u> </u>
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	<u> </u>
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	<u> </u>
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%		7 0 0 0	NA	Ш	
	2	\$577,450.00	0.23%	0	\$0.00	NA	0	i i

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00					
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57			,		Н-
<u> </u>	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,000.00			,		
	Unavailable	125			0	· · · · · ·	NA	0
Total		896	\$249,360,603.82	100%	0	\$0.00		0_
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,400.00			·		
<u> </u>	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	A MEDICAN DANIA		, 		<u> </u>			
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA NA	

AMERICAN FEDERAL SAVINGS BANK	Ī					
AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA 0
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA 0
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA 0
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA 0
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA 0
BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0
BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA 0	
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA 0	
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA 0	
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA 0	

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00			·			
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00			,		Ш	
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56						
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0	

FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA 0	
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA 0	
FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA 0	
FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA 0	
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA 0	
 HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA 0	

HAWAII NATIONAL BANK								
HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	_
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA		
HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	0	
ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA		
LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	
MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	

METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA		
MI FINANCIAL	1	¢207.600.00	0.120/	0	фО ОО	NT A	^	
CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	U	
MIDWEST COMMUNITY	4	¢074 152 92	0.200	0	\$0.00	NIA	^	
BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	U	
MISSION FEDERAL	1	\$276,250.00	0.11%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$270,230.00	0.11%	U	\$0.00	NA	U	
MOUNTAIN AMERICA	1	¢274 500 00	0.11%	0	\$0.00	NT A	Λ	
CREDIT UNION	1	\$274,500.00	0.11%	U	\$0.00	NA	U	
NATIONAL BANK OF	1	\$316,000.00	0.13%	0	\$0.00	NA	Λ	
MIDDLEBURY	1	\$310,000.00	0.13%	U	\$0.00	NA	U	
NATIONAL EXCHANGE	1	\$229,200.00	0.09%	0	\$0.00	NA	Λ	
BANK AND TRUST	1	\$229,200.00	0.09%	U	\$0.00	NA	U	
NEIGHBORHOOD								
HOUSING SERVICES	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
SILICON VALLEY							Ц	
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	4	\$909,500.00	0.36%	0	\$0.00	NA	0	
LLC							Ц	
NEW REPUBLIC SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
BANK		Ψ202,000.00	0.0076		Ψ0.00	1111	Ĺ	
NEWTOWN SAVINGS	2	\$623,150.00	0.25%	0	\$0.00	NA	0	
BANK		Ψ020,100.00	0.20 /	Ŭ	Ψ0.00	- 1,1.2	Ĭ	
NORTH SHORE BANK, A	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
CO-OPERATIVE BANK		+,		_	7 0 0 0		Ĺ	
NORTHWEST FEDERAL	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	
CREDIT UNION		. , ,			·		H	
NORTHWESTERN	1	\$300,820.27	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY		. ,					H	
NUVISION FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION		·			40.00			
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
BANK		. ,			·		H	
OPPORTUNITIES CREDIT	1	\$224,445.56	0.09%	0	\$0.00	NA	0	
UNION		·					H	
OREGONIANS FEDERAL	1	\$269,100.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION		·					H	
ORNL FEDERAL CREDIT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
UNION							H	
PACIFIC COMMUNITY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION							H	
PACIFIC NW FEDERAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION							H	
PANHANDLE STATE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
BANK	2	\$670,000,00	0.27%		ቀለ ለላ	TA.T.A.		
	2	\$672,200.00	0.27%	0	\$0.00	NA	U	

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	
	2	\$421,400.00						

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	
S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
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& TRUST	1	\$199,900.00	0.08%	0	\$0.00	NA	0	
CO. DBA STOCK S BANK	2	\$431,690.00	0.17%	0	\$0.00	NA	0	
ANY OF NEW	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
IT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	
	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	
	2	\$543,000.00	0.22%	0	\$0.00	NA	0	
	1	\$213,467.94	0.09%	0	\$0.00	NA	0	
	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	
	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
ARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	
MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	3	\$671,873.78	0.27%	0	\$0.00	NA	0	
S CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
AR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	3	\$711,000.00	0.28%	0	\$0.00	NA	0	
U A BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	
D BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	
	2	\$556,000.00	0.22%	0	\$0.00	NA	0	
BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	1	\$382,400.00	0.15%	0	\$0.00	NA	0	
RSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	
RSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
AR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	
	2	\$428,800.00	0.17%	0	\$0.00	NA	0	
	WATER NATIONAL & TRUST ANY YARDS BANK & CO. DBA STOCK S BANK GAGE COMPANY BBAN MORTGAGE ANY OF NEW CO IT CREDIT UNION IOR FEDERAL T UNION BBANK ALIFORNIA T UNION OLDEN 1 CREDIT UNTINGTON NAL BANK ATIONAL BANK ATIONAL BANK MUTUAL BANK NE FEDERAL T UNION R FEDERAL T UNION CREDIT UNION R FEDERAL T UNION CREDIT UNION R FEDERAL T UNION CREDIT UN	& TRUST ANY (YARDS BANK & CO. DBA STOCK S BANK GAGE COMPANY RBAN MORTGAGE ANY OF NEW 10 IT CREDIT UNION 3 IOR FEDERAL 1 INION S BANK 2 ALIFORNIA 1 UNION OLDEN 1 CREDIT 1 UNTINGTON NAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK 2 ARK BANK 4 MUTUAL BANK 2 ARK FEDERAL 1 INION 3 S CREDIT UNION 1 AR BANK 1 ARK FINANCIAL 1 UNION 1 AR BANK 1 ARK FINANCIAL 1 INION 1 AR BANK 1 ARK FINANCIAL 3 S COMMUNITY 1 UNION 1 BANK 6 D BANK & TRUST 5 S COMMUNITY 1 UNION 1 BANK 1 RSAL AMERICAN GAGE COMPANY, 1 RSAL BANK 5 RSITY BANK 1 RSAL BANK FSB 1	## TRUST 1 \$199,900.00 ANY 2 YARDS BANK & CO. DBA STOCK 5 BANK GAGE COMPANY BBAN MORTGAGE ANY OF NEW 1 \$235,600.00 IT CREDIT UNION 3 \$757,400.00 IOR FEDERAL 1 \$210,000.00 IOR FEDERAL 1 \$210,000.00 IOR FEDERAL 1 \$213,467.94 IUNION 2 \$448,500.00 ALIFORNIA 2 \$448,500.00 IUNION 5 BANK 2 \$448,500.00 IUNION 5 \$1,067,711.18 IUNION 5 \$1,067,711.18 IUNION 5 \$1,067,711.18 IUNION 5 \$1,067,711.18 IUNION 5 \$1,067,711.18 IUNION 6 \$1,183,420.00 IUNION 6 \$1,183,420.00 IUNION 6 \$1,183,420.00 IUNION 7 \$240,000.00 INE FEDERAL 1 \$240,000.00 INE FEDERAL 1 \$240,000.00 INE FEDERAL 3 \$671,873.78 IUNION 5 \$1,652,400.00 ING BANK 1 \$252,000.00 ING BANK 1 \$252,000.00 ING BANK 1 \$332,500.00 ING BANK 1 \$332,500.00 ING BANK 1 \$332,500.00 ING BANK 1 \$332,500.00 ING BANK 1 \$3376,000.00 ING CREDIT UNION 2 \$466,750.00 ING TON STATE DYEES CREDIT 2 \$428,800.00 ING TON STATE TO STATE TO STATE TO STATE TO STATE IUNION 2 \$428,800.00 ING TON STATE TO STATE TO STATE TO STATE IUNION 2 \$428,800.00 ING TON STATE TO STATE TO STATE TO STATE IUNION 2 \$428,800.00 ING TON STATE TO STATE TO STATE TO STATE IUNION 2 \$428,800.00 ING TON STATE 2 \$428,800.00 ING TON STA	## TRUST 1	### TRUST 1	## TRUST 1 \$199,900.00 0.08% 0 \$0.00	## TRUST	## TRUST 1

	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	0
	Unavailable	133	\$37,883,285.10	15.12%	0	\$0.00	NA	0
Total		870	\$249,979,767.18	100%	0	\$0.00		0
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31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA)
ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA ()
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA)
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA)
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA ()
BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA ()
BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA ()
BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA ()
BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA)
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA ()
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA ()
BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA ()
BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA ()
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA ()
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA ()
BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA)
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00		0	\$0.00	NA)
BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA ()
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA ()
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA)

CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00		
CHASE HOME FINANCE, LLC	4	\$2,020,000.00		0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0
ENT FEDERAL CREDIT	1	φ104 410 00	0.1%	^	\$0.00	NA	Λ
UNION	1	\$184,410.00	0.1%	0	\$0.00	IVA	<u> </u>
	1 8	\$184,410.00 \$205,000.00 \$2,386,887.00	0.11%	0	\$0.00		_

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	

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FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PUERTO	1	\$222.500.00	0.17%	0	00.02		
RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	U
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0
FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0
HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0
HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0	
MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00		Ш	
	1							
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA NA		

OREGONIANS FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	
PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	

RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	
RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	
THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	1	\$253,485.51	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
	1	\$182,400.00	0.1%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	-						
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA 0	
<u> </u>	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00		0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA 0	_
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00			7 3 3 3		
<u> </u>	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA 0	'
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA 0	_
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA 0	_
	WILMINGTON TRUST COMPANY	1	\$241,000.00			\$0.00		
<u> </u>	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA 0	<u> </u>
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00		Ш	·		
	Unavailable	91	\$26,300,351.33			· ·	1 11	
Total		664	\$191,559,921.60	100%	1	\$253,485.51	0	
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA 0	_
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA 0	_
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA 0	
<u> </u>	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	10				,		
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA 0	

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	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	
Total		432	\$127,655,884.95	100%	0	\$0.00		0	
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA		
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00		_	
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00			
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	

DUBUQUE BANK AND 1 \$197,964.00 0.15% 0 \$0.00								
DUPAGE CREDIT UNION 2 \$503,100.00 0.39% 0 \$0.00 DURANT BANK AND 6 \$1,991,847.42 1.53% 0 \$0.00 EAST WEST BANK 1 \$417,000.00 0.32% 0 \$0.00 EMIGRANT MORTGAGE 1 \$248,000.00 0.19% 0 \$0.00 EMIGRANT MORTGAGE 1 \$229,500.00 0.18% 0 \$0.00 ENVISION CREDIT 1 \$229,500.00 0.18% 0 \$0.00 ESB MORTGAGE 1 \$180,000.00 0.14% 0 \$0.00 FARMERS BANK & 2 \$564,000.00 0.43% 0 \$0.00 FARMERS BANK & 7 \$2,055,675.00 1.57% 0 \$0.00 FIDELITY BANK 1 \$197,000.00 0.15% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION 1 \$187,789.33 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK 3 \$685,433.00 0.52% 0 \$0.00 FIRST MORTGAGE 10 \$3,082,661.00 2.36% 0 \$0.00 FIRST MORTGAGE 10 \$3,082,661.00 2.36% 0 \$0.00 FIRST NATIONAL BANK 1 \$227,272.48 0.18% 0 \$0.00 FIRST NATIONAL ASSOCIATION 4 \$985,492.00 0.75% 0 \$0.00 FIRST NATIONAL 1 \$208,000.00 0.16% 0 \$0.00	NA 0	N	\$0.00	0	0.15%	\$197,964.00	1	_
DURANT BANK AND TRUST COMPANY 6 \$1,991,847.42 1.53% 0 \$0.00	NA 0	N	\$0.00	0	0.39%	\$503,100.00	2	
EMIGRANT MORTGAGE 1 \$248,000.00 0.19% 0 \$0.00	NA 0		\$0.00			\$1,991,847.42	6	
COMPANY, INC.	NA 0	N	\$0.00	0	0.32%	\$417,000.00	1	EAST WEST BANK
UNION	NA 0	N	\$0.00	0	0.19%	\$248,000.00	1	
COMPANY	NA 0	N	\$0.00	0	0.18%	\$229,500.00	1	
TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NIAGARA BANK ASSOCIATION ASSOCIATION FIRST NIAGARA BANK OF TRUST COMPANY REDIT UNION SO.00 \$0.00	NA 0	N	\$0.00	0	0.14%	\$180,000.00	1	
MORTGAGE	NA 0	N	\$0.00	0	0.43%	\$564,000.00	2	
SAVINGS BANK 1 \$197,000.00 0.15% 0 \$0.00	NA 0	N	\$0.00	0	1.57%	\$2,055,675.00	7	
TRUST COMPANY OF SC 3 \$727,900.00 0.58% 0 \$0.00	NA 0	N	\$0.00	0	0.15%	\$197,000.00	1	
CREDIT UNION 1 \$187,789.33 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$300,000.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 3 \$685,433.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 10 \$3,082,661.00 2.36% 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$985,492.00 0.75% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$237,272.48 0.18% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 1 \$208,000.00 0.16% 0 \$0.00	NA 0	N	\$0.00	0	0.56%	\$727,900.00	3	
OF THE MIDWEST 1 \$185,125.59 0.14% 0 \$0.00	NA 0	N	\$0.00	0	0.14%	\$187,789.33	1	
SAVINGS AND LOAN 1 \$300,000.00 0.23% 0 \$0.00	NA 0	N	\$0.00	0	0.14%	\$185,125.59	1	
BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	N	\$0.00	0	0.23%	\$300,000.00	1	SAVINGS AND LOAN ASSOCIATION OF
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION 10 \$3,082,661.00 2.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	N	\$0.00	0	0.52%	\$685,433.00	3	FIRST INTERSTATE
CORPORATION 4 \$985,492.00 0.75% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$237,272.48 0.18% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 1 \$208,000.00 0.16% 0 \$0.00 ASSOCIATION	NA 0	N	\$0.00	0	2.36%	\$3,082,661.00	10	
ALASKA 1 \$237,272.48 0.18% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 1 \$208,000.00 0.16% 0 \$0.00 ASSOCIATION	NA 0	N	\$0.00	0	0.75%	\$985,492.00	4	
NATIONAL 1 \$208,000.00 0.16% 0 \$0.00 ASSOCIATION	NA 0	N	\$0.00	0	0.18%	\$237,272.48	1	ALASKA
FIRST PLACE BANK 6 \$1,855,278.38 1.42% 0 \$0.00	NA 0	N	\$0.00	0	0.16%	\$208,000.00	1	NATIONAL
	NA 0	N	\$0.00	0	1.42%	\$1,855,278.38	6	FIRST PLACE BANK
FIRST REPUBLIC BANK 1 \$375,000.00 0.29% 0 \$0.00	NA 0	N	\$0.00	0	0.29%	\$375,000.00	1	FIRST REPUBLIC BANK
FIRST TECHNOLOGY 6 \$1,859,470.23 1.42% 0 \$0.00	NA 0	N	\$0.00	0	1.42%	\$1,859,470.23	6	
FORUM CREDIT UNION 2 \$462,000.00 0.35% 0 \$0.00	NA 0							
FREMONT BANK 10 \$2,814,386.00 2.15% 0 \$0.00	NA 0							
FULTON BANK 12 \$2,934,570.00 2.25% 0 \$0.00	NA 0	N	\$0.00	0	2.25%	\$2,934,570.00	12	
GATEWAY BUSINESS 1 \$258,750.00 0.2% 0 \$0.00	NA 0	N	\$0.00	0	0.2%	\$258,750.00	1	

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GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA 0
GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA 0
HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA 0
LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA 0
LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA 0
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MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA 0	
MANSFIELD	1	\$176,000.00	0.13%	0	\$0.00	NA 0	
COOPERATIVE BANK	1	\$170,000.00	0.13%			NAU	
MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$360,000.00	0.28%	0	\$0.00	NA 0	
COMPANY, LLC					·		_
METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA 0	_
MI FINANCIAL	1	\$199,950.00	0.15%	0	\$0.00	NA 0	
CORPORATION		Ψ177,730.00	0.15 /6		Ψ0.00	11110	_
MORTGAGE AMERICA,	1	\$289,000.00	0.22%	0	\$0.00	NA 0	
INC.					·		_
NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA 0	_
NEIGHBORHOOD	1	φ 225 000 00	0.100	0	фо о о	NA	
HOUSING SERVICES	1	\$235,000.00	0.18%	0	\$0.00	NA 0	
SILICON VALLEY						 	_
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA 0	
OLD SECOND NATIONAL							-
BANK	1	\$255,402.00	0.2%	0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA 0	_
ORIENTAL BANK AND	1	\$213,737.90	0.17 /0	U	ψ0.00		_
TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA 0	
PANHANDLE STATE							-
BANK	2	\$404,000.00	0.31%	0	\$0.00	NA 0	
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA 0	_
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	·		_
PENNSYLVANIA STATE							
EMPLOYEES CREDIT	1	\$180,000.00	0.14%	0	\$0.00	NA 0	
UNION							
PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA 0	
PINNACLE CAPITAL							
MORTGAGE	3	\$763,200.00	0.58%	0	\$0.00	NA 0	
CORPORATION							
PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA 0	_
POLICE AND FIRE	2	\$655,800.00	0.5%	0	\$0.00	NA 0	-
FEDERAL CREDIT UNION	۷	φυ <i>33</i> ,ουυ.υυ	0.5%	U	φυ.υυ	INAU	
POLISH NATIONAL	1	\$246,500.00	0.19%	0	\$0.00	NA 0	
CREDIT UNION	1	Ψ Δ4 0, J 00.00	0.19%	U	φυ.υυ	INALU	_
POPULAR MORTGAGE,	1	\$191,002.04	0.15%	0	\$0.00	NA 0	
INC.	1	ψ151,002.04	0.1370	U	φυ.υυ ——————————————————————————————————	INAU	_
PRAIRIE STATE BANK &	2	\$436,000.00	0.33%	0	\$0.00	NA 0	
TRUST		Ψ+20,000.00		U			_
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA 0	_
PRIMELENDING, A							
PLAINS CAPITAL	1	\$203,600.00	0.16%	0	\$0.00	NA 0	
COMPANY						 	_
PRIMEWEST MORTGAGE	2	\$633,000.00	0.48%	0	\$0.00	NA 0	
CORPORATION		,			,		_

PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,394,660.00		0	\$0.00	NA		
S&T BANK	2	\$624,100.00		0	\$0.00	NA	-	
SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
	1	\$239,700.00	0.18%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	104	\$30,426,709.64	23.29%	0	\$0.00	NA	0
Total		470	\$130,601,764.09	100%	0	\$0.00		0
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31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	_
	SHEA MORTGAGE, INC.	2	\$711,426.00			·	NA	
	Unavailable	155	\$45,697,460.59	71.53%			NA	0
Total		219	\$63,877,523.10	100%	0	\$0.00		0
	A CEL COED EXPORT							+
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%		·	NA	
	RBS CITIZENS, NA	1	\$93,504.99	4.45%			NA	
	REGIONS BANK	7	\$1,438,278.77	68.49%		· ·	NA	
		1	\$171,000.00	8.15%	0	\$0.00	NA	0

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	STATE BANK OF NEW PRAGUE								
Total		11	\$2,099,900.71	100%	0	\$0.00		0	
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$216,072.41	12.42%	1	\$211,580.43	NA	0	
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	1
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	1
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	
Total		10	\$1,739,799.38	100%	1	\$211,580.43		0	
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%			NA	0	
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	<u></u>

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00		
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%		,		
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$618,258.22	3.86%		,		
	RBS CITIZENS, NA	2	\$290,417.71	1.82%		\$0.00	NA	
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00					
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00		
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$130,000.00			\$0.00	NA	
	Unavailable	6	\$1,671,393.98	10.43%		\$0.00	NA	0
_		80	\$15,997,127.37	100%	0	\$0.00		0
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Total

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	1ST 2ND MORTGAGE							
31416YLV8	COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA 0	
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00			\$0.00	NA 0	
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA 0	
Total		11	\$2,192,442.68	100%	0	\$0.00	0	
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA 0	
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA 0	
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA 0	
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA 0	
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA 0	
	NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA 0	

\$282,400.00

1.65%

\$0.00

NA0

NORTHWEST FEDERAL

CREDIT UNION

	CREDIT UNION					·			
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	
Total		86	\$17,085,843.73	100%	0	\$0.00		0	<u> </u>
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	
Total		72	\$13,958,545.95	100%	0	\$0.00		0	<u> </u>
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	
Total		145	\$19,764,020.01	100%	0	\$0.00		0	
					_	**			
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
	CORTORITION							_	
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	

CROWN MORTGAGE

	CROWN MORTGAGE COMPANY								
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	. 0	
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	. 0	
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	.0	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	. 0	
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	.0	
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	. 0	
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	. 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	O	
	ONEWEST BANK, FSB	2	\$307,858.99	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86			\$0.00	NA	. 0	
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	. 0	
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	. 0	
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	. 0	
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	. 0	
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	. 0	
Total		433	\$68,294,147.98	100%	0	\$0.00		0	
								L	
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	. 0	
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	.0	
		2	\$489,500.00	1.01%	0	\$0.00	NA	0	
							706		

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FIRST BANK DBA FIRST BANK MORTGAGE						l'	
FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00		0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	. 0
INDEPENDENT BANK	4	\$735,650.00		1 1	\$0.00	NA	. 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0
METLIFE BANK, NA	32	\$5,872,108.05	12.09%	1	\$33,396.99	NA	. 0
MORTGAGEAMERICA INC.	2	\$221,200.00					
NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0
PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	. 0
PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00					
RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	. 0
SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	.0
STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	26	\$3,547,097.44			·		
Unavailable	55	\$10,935,707.60	22.5%	1 1	†		0
	278	\$48,587,247.38	100%	1	\$33,396.99	<u> </u> '	0
				ĹЦ			
1ST SOURCE BANK	2	\$186,205.36		1 1	\$0.00		
BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	163	\$28,364,582.46		₩	\$105,409.39		1 \$10
CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00		
COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	.0
	BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC	BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. 23 PULTE MORTGAGE, L.L.C. RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE CORPORATION STERLING SAVINGS BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SWBC MORTGAGE SERVICES, LLC STATE FARM BANK SB SABANK SBBC BANK SBBC	BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, NA. PULTE MORTGAGE, LLC. RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE CORPORATION SA WORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK Unavailable SS \$1,188,250.00 \$5,5188,250.00 \$5,535,000.00 \$5,535,000.00 \$5,600.00 \$5	BANK MORTGAGE FIRST HAWAIIAN BANK 23 \$5,188,250.00 10.68% GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 6 \$1,460,250.00 3.01% INDEPENDENT BANK 4 \$735,650.00 1.51% MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 32 \$5,872,108.05 12.09% MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE LLC HANGROGA MORTGAGE LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. 23 \$2,302,983.43 4.74% PULTE MORTGAGE, LLC RBC BANK (USA) 58 \$8,292,067.99 17.07% SA MORTGAGE STATE FARM BANK, FSB 6 \$1,255,648.03 2.58% STERLING SAVINGS BANK STERLING SAVINGS BANK SWBC MORTGAGE 6 \$1,384,793.57 2.85% THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL 26 \$3,547,097.44 7.3% SWBC MORTGAGE 6 \$1,384,793.57 2.85% TRUSTMARK NATIONAL 26 \$3,547,097.44 7.3% LIST SOURCE BANK 2 \$10,935,707.60 22.55% LIST SOURCE BANK 2 \$10,935,707.60 22.55% LIST SOURCE BANK 2 \$10,935,707.60 22.55% LIST SOURCE BANK 2 \$186,205.36 0.03% BANK GAMERICA, N.A. 416 \$83,762,780.00 14.78% CAPITAL ONE, NATIONAL 6 \$1,300,241.29 0.23% ASSOCIATION CHASE HOME FINANCE, LLC 25 \$53,750,465.88 9.49%	BANK MORTGAGE	BANK MORTGAGE	BANK MORTGAGE

RACE HOME LOANS,	1	\$69,653.75	0.01%	0	\$0.00	NA	Э	
I THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	5	
BANK DBA FIRST	2	¢122.266.55	0.0207	0	\$0.00	NIA		
K MORTGAGE	2	\$123,300.33	0.02%	U	\$0.00	NA	1	
KETS	4	\$436,038.94	0.08%	0	\$0.00	NA	Э	
	2	\$449,000.00	0.08%	0	\$0.00	NA	Э	
	18	\$2,652,090.31	0.47%	0	\$0.00	NA	Э	
DERS TRUST	2	\$306,000.00	0.05%	0	\$0.00	NA	Э	
LIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA)	
DBA WEICHERT	5	\$980,100.00	0.17%	0	\$0.00	NA	Э	
	11	\$1,809,317.62	0.32%	0	\$0.00	NA)	
ANTAGE	2	\$390,500.00	0.07%	0	\$0.00	NA)	
	1	\$285,283.88	0.05%	0	\$0.00	NA)	
BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA ()	
PECT MORTGAGE,	5	\$1,357,000.00	0.24%	0	\$0.00	NA)	
KEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA ()	
BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA ()	
CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA ()	
ONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA ()	
	1	\$333,000.00	0.06%	0	\$0.00	NA)	
E FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA ()	
	6	\$1,405,491.63	0.25%	0	\$0.00	NA)	
RUST MORTGAGE	132	\$21,356,167.47	3.77%	0	\$0.00	NA)	
C MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA)	
	20	\$2,598,049.68	0.46%	0	\$0.00	NA)	
TMARK NATIONAL		Φ 2 01 5 00 00	0.050	0	\$0.00	NA	0	
K TWINKE TWITTOWNE	4	\$291,500.00	0.05%	V	Ψ0.00	1,11	l	
	1	\$291,500.00 \$150,061.17	0.03%				+	
	RACE HOME LOANS, H THIRD BANK I BANK DBA FIRST K MORTGAGE GSTAR CAPITAL KETS PORATION EWAY MORTGAGE UP LLC I MORTGAGE PORATION (USA) UFACTURERS AND DERS TRUST PANY LIFE BANK, NA IGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES ONSTAR IGAGE, LLC ONWIDE ANTAGE IGAGE COMPANY IYMAC LOAN ICES, LLC BANK, N.A. PECT MORTGAGE, KEN LOANS INC. BANK (USA) CITIZENS, NA ONS BANK ORTGAGE ICES, LLC E FARM BANK, FSB LING SAVINGS K CRUST MORTGAGE HUNTINGTON ONAL BANK OTMARK NATIONAL	H THIRD BANK T BANK DBA FIRST K MORTGAGE GSTAR CAPITAL KETS PORATION EWAY MORTGAGE UP LLC C MORTGAGE PORATION (USA) UFACTURERS AND DERS TRUST PANY LIFE BANK, NA TGAGE ACCESS DBA WEICHERT NCIAL SERVICES ONSTAR TGAGE, LLC ONWIDE ANTAGE TGAGE COMPANY TYMAC LOAN TICES, LLC BANK, N.A. PECT MORTGAGE, SEE FARM BANK ORTGAGE TICES, LLC TE FARM BANK TORTGAGE TICES, LLC TE FARM BANK TORTGAGE TICES, LLC TE FARM BANK TORTGAGE TORTGA	THIRD BANK 32 \$3,950,260.81 FBANK DBA FIRST	1 \$69,653.75 0.01% H THIRD BANK 32 \$3,950,260.81 0.7% F BANK DBA FIRST 2 \$123,366.55 0.02% STAR CAPITAL	1 \$69,653.75 0.01% 0 A THIRD BANK 32 \$3,950,260.81 0.7% 0 B BANK DBA FIRST 2 \$123,366.55 0.02% 0 STAR CAPITAL	1 \$69,653.75 0.01% 0 \$0.00 THIRD BANK 32 \$3,950,260.81 0.7% 0 \$0.00 TBANK DBA FIRST 2 \$123,366.55 0.02% 0 \$0.00 STAR CAPITAL KETS 4 \$436,038.94 0.08% 0 \$0.00 SWAY MORTGAGE 2 \$449,000.00 0.08% 0 \$0.00 DRATION (USA) 18 \$2,652,090.31 0.47% 0 \$0.00 UFACTURERS AND DERS TRUST 2 \$306,000.00 0.05% 0 \$0.00 DERS TRUST 2 \$306,000.00 0.05% 0 \$0.00 DERS TRUST 2 \$306,000.00 0.07% 0 \$0.00 DERS TRUST 5 \$980,100.00 0.17% 0 \$0.00 DRATION (USA) 11 \$1,809,317.62 0.32% 0 \$0.00 ONSTAR TGAGE LLC 1 \$285,283.88 0.05% 0 \$0.00 DRATAGE 2 \$390,500.00 0.07% 0 \$0.00 DRATAGE 1 \$285,283.88 0.05% 0 \$0.00 DRATAGE 1 \$285,283.88 0.05% 0 \$0.00 DRATAGE 5 \$1,357,000.00 0.24% 0 \$0.00 DRANK , N.A. 49 \$8,369,857.20 1.48% 0 \$0.00 DRECT MORTGAGE 5 \$1,357,000.00 0.24% 0 \$0.00 DRECT MORTGAGE 1 \$333,000.00 0.06% 0 \$0.00 DRANK (USA) 5 \$801,378.81 0.14% 0 \$0.00 DRANK (USA) 5 \$801,378.81 0.14% 0 \$0.00 DRITGAGE 1 \$333,000.00 0.06% 0 \$0.00 DRITGAGE 1 \$1,434,192.09 0.25% 0 \$0.00 DRITGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK DANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK DANK NATIONAL 20 \$2,598,049.68 0.46% 0 \$0.00 DRANK DANK NATIONAL 20 \$2,598,049.68 0.46%	THIRD BANK 32 \$3,950,260.81 0.7% 0 \$0.00 NA FBANK DBA FIRST 2 \$123,366.55 0.02% 0 \$0.00 NA STAR CAPITAL KETS 4 \$436,038.94 0.08% 0 \$0.00 NA STAR CAPITAL KETS 4 \$436,038.94 0.08% 0 \$0.00 NA SWAY MORTGAGE 2 \$449,000.00 0.08% 0 \$0.00 NA PLLC CMORTGAGE 2 \$449,000.00 0.08% 0 \$0.00 NA PLLC CMORTGAGE 18 \$2,652,090.31 0.47% 0 \$0.00 NA UFACTURERS AND DERS TRUST 2 \$306,000.00 0.05% 0 \$0.00 NA UFACTURERS AND 2 \$3,442,913.06 0.61% 0 \$0.00 NA PANY 2 \$3,442,913.06 0.61% 0 \$0.00 NA TGAGE ACCESS 2.098.31 0.47% 0 \$0.00 NA NAISTAR 11 \$1,809,317.62 0.32% 0 \$0.00 NA NAISTAR 11 \$1,809,317.62 0.32% 0 \$0.00 NA NAISTAR 11 \$1,809,317.62 0.32% 0 \$0.00 NA NAISTAR 12 \$2,390,500.00 0.07% 0 \$0.00 NA NAISTAR 13 \$2,825,283.88 0.05% 0 \$0.00 NA NAISTAR 14 \$2,836,857.20 1.48% 0 \$0.00 NA PECT MORTGAGE 5 \$1,357,000.00 0.24% 0 \$0.00 NA PECT MORTGAGE 5 \$801,378.81 0.14% 0 \$0.00 NA NAISTAR 13 \$2,622,350.00 0.46% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 14 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 15 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 15 \$1,434,192.09 0.25% 0 \$0.00 NA NAISTAR 15 \$1,434,192.09 0	THIRD BANK 32 \$3,950,260.81 0.7% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE,	2	\$531,550.00	0.09%	0	\$0.00	NA	0	
	INC. Unavailable	872	\$169,478,231.05	29.89%	1	\$121,412.40	NA		
Total	Unavanable	3,031	\$566,683,543.12	100%	_	·	INA	-	\$1 (
Total		3,031	φ300,003,343.12	100 /0	4	φ220,021.77		H	ΨΙ
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$46,500.00			·		4	
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	
	Unavailable	69	\$19,223,849.61	35.04%		·	NA	_	
Total		231	\$54,878,917.16	100%	0	\$0.00		0	

31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0
514171105	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%		·		
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,471,206.74	2.5%		\$0.00	NA	0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%		,		
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%		\$0.00		
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	5	\$998,693.97	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$505,256.19	0.28%	0	\$0.00	NA	0

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	LLC						
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA 0
	Unavailable	239	\$53,868,904.66	30.13%	1	\$146,502.86	NA 0
Total		827	\$178,742,093.15	100%	6	\$1,145,196.83	0
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	1	\$233,100.72	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA 0
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA 0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA 0
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	1	\$116,608.57	NA 0
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA 0
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA 0
Total		1,364	\$273,372,400.13	100%	2	\$349,709.29	0
					_		
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%		7 0 0 0	NA 0
	CITIMORTGAGE, INC.	8	\$1,083,167.64				NA 0
		5	\$472,471.44	3.48%	0	\$0.00	NA 0

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	FLAGSTAR CAPITAL MARKETS CORPORATION						
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA 0
	REGIONS BANK	6	\$329,573.30				NA 0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA 0
	Unavailable	56	\$6,073,857.97	44.7%	-	·	NA 0
Total		138	\$13,584,692.43	100%	0	\$0.00	0
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49			,	NA 0
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52			\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$706,967.80	0.53%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA 0
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA 0
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA 0
Total		233	\$134,440,062.17	100%	0	\$0.00	0
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04			·	NA 0
	METLIFE BANK, NA	4	\$2,222,500.00			·	NA 0
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA 0
	Unavailable	7	\$4,354,900.00			\$0.00	NA 0
Total		36	\$21,345,491.40	100%	0	\$0.00	0
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA 0

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	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0
Total		19	\$3,204,517.15	100%	0	\$0.00		0
2141737767	DANIZ OF AMERICA NA	4	¢2 (42 0(0 48	(000	0	¢0.00	NT A	
31417YZ67	BANK OF AMERICA, N.A. PHH MORTGAGE	4	\$2,643,069.48	69%	0	\$0.00	NA	
	CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0
Гotal		6	\$3,830,602.48	100%	0	\$0.00		0
1417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0
141/1291	Unavailable	3	\$1,028,100.00	86.35%		\$0.00	NA	
Γotal	Chavanaoic	4	\$1,190,600.00	100%	0	\$0.00	11/1	0
1 Otal		7	φ1,170,000.00	100 /0	U	φυ.υυ		
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	1	\$81,031.15	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0
		54	\$10,684,811.00	16.33%	0	\$0.00	NA	0

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	PULTE MORTGAGE,							
	L.L.C. SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%		\$0.00	NA	_
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0
	Unavailable	83	\$16,666,074.08	25.46%	1	\$268,825.31	NA	0
Total		343	\$65,439,763.46	100%	2	\$349,856.46		0
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31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	1	\$42,312.55	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA ()
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA ()
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00			\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA)
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA ()
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA)
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%		· ·	NA (
	U.S. BANK N.A.	6	\$572,413.35	2.23%	0	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA)
	Unavailable	66	\$9,511,408.78	37.02%	0	\$0.00	NA ()
Total		186	\$25,698,880.60	100%	1	\$42,312.55	()
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA ()
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA ()
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA ()
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA)
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA (
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA ()
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA)
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14			\$0.00	NA	
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA ()
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA)
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA)
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA ()
Total		363	\$200,652,453.94	100%	0	\$0.00	(

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31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	\cap	
D141/12D2	CHASE HOME FINANCE,		, ,			·			
	LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$399,730.99	0.22%	1	\$33,456.90	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	
Total		908	\$177,706,266.30	100%	1	\$33,456.90		0	
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	1	\$174,798.31	NA	1	\$17
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%		\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%			NA		
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	

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	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA ()
	REGIONS BANK	97	\$10,478,439.31	1.38%	2	\$67,184.54	NA ()
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA)
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA)
	U.S. BANK N.A.	2	\$357,930.15	0.05%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA)
	Unavailable	1,827	\$326,128,103.95	42.89%	1	\$230,010.80	NA ()
Total		4,756	\$760,546,724.54	100%	4	\$471,993.65	1	1 \$17
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA ()
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA ()
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA ()
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA ()
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA)
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA ()
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA)
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA ()
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA ()
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA ()
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA ()
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA)

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	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	2	\$199,062.71	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	0	
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	
Total		1,467	\$182,757,096.32	100%		\$199,062.71		0	
			. , ,						
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$405,719.15	4.72%			NA	1	
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	. 0	
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00						
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67			\$0.00			
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	
Total		43	\$8,600,090.17	100%	0	\$0.00		0	
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$527,793.91	0.92%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	

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	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	
Total		101	\$57,115,678.11	100%	0	\$0.00		0	
			, ,						
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	1	\$163,839.45	NA	0	
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	-	
	METLIFE BANK, NA	8	\$1,651,538.40				NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16				NA		
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	1	\$222,674.81	NA	0	
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	
Total		934	\$222,138,771.24	100%	2	\$386,514.26		0	
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	

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	ONEWEST BANK, FSB	2	\$534,342.02	6%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	
Total		45	\$8,902,444.08	100%	0	\$0.00		0	
			, ,						
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	ı
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	1
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	1
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	1
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0	1
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	I
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	I
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	1
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	
Total		97	\$14,921,468.13	100%	0	\$0.00		0	
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	2	\$527,145.30	NA	1	\$27
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	1	\$226,988.82	NA	0	
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	
		10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	
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	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$4,523,858.46		1 1	\$0.00		1	
	QUICKEN LOANS INC.	21	\$5,462,825.00					1	
	U.S. BANK N.A.	9	\$1,696,772.39		1 1		1	-	+
	Unavailable	19	\$4,972,904.28		$\boldsymbol{ o}$			1	
Total		298	\$70,846,995.83		-		1	1	\$27
	The state of the s	11	\$0.000 450.01	10.70	\coprod	Φ0.00		Ļ	<u> </u>
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	<u> </u>
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00			1
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00		i i			П	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00						
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33			·		Н	
<u> </u>	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	<u> </u>
	PROSPECT MORTGAGE, LLC	1	\$108,500.00						
<u> </u>	QUICKEN LOANS INC.	3	\$812,075.00			\$0.00		1 1	1
<u> </u>	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	<u> </u>
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	

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Total		474	\$78,518,355.89	100%	Λ	\$0.00		0	
Total		4/4	\$70,510,555.09	100 %	U	\$0.00		V	
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	1	
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	
Total		164	\$36,833,033.03	100%	0	\$0.00		0	
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	
Total		5	\$1,188,165.46	100%	0	\$0.00		0	
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	
	Unavailable	2	\$553,717.40			,	NA	0	
Total		3	\$717,432.32	100%	0	\$0.00		0	
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32				NA	1	
	ONEWEST BANK, FSB	1	\$479,323.68	4.55%		·	NA	1	
	Unavailable	4	\$2,618,291.34			,	NA	0	
Total		17	\$10,524,009.34	100%	0	\$0.00		0	
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	
Total		14	\$1,289,978.09	100%	0	\$0.00		0	
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	

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Total		12	¢2 120 221 <i>46</i>	100%	0	\$0.00		0	
lotai		14	\$3,130,331.46	100%	U	\$0.00		V	
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA		
	ONEWEST BANK, FSB	3	\$1,736,974.20	3.2%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	
	PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	
	Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	
Total		95	\$54,218,350.63	100%	0	\$0.00		0	
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	
Total		41	\$9,000,287.27	100%	0	\$0.00		0	
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	
Total		35	\$8,963,707.91	100%	0	\$0.00		0	
31418SV63	REGIONS BANK	128	\$8,146,536.79	100%	1	+ ,	NA	_	
Total		128	\$8,146,536.79	100%	1	\$45,715.34		0	
31418SV71	REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	
Total		111	\$14,461,326.78	100%	0	\$0.00		0	
31418SV89	REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	
Total		70	\$6,731,671.51	100%	0	· ·		0	
			,						
31418SV97	REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	
Total		103	\$24,537,115.06	100%	0	\$0.00		0	
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	139	\$8,429,845.47	100%	0	· ·		0	
			1 - 7			,			
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	
Total		65	\$8,426,278.02	100%	0	\$0.00		0	
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%			NA		
Total		19	\$1,077,674.06	100%	0	\$0.00		0	
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	
Total		86	\$8,304,931.60	100%	0	\$0.00		0	
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	
Total	ACCOUNT BANK	178	\$41,404,733.03	100%	0			0	
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31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	n
Total	REGIONS BANK	12	\$2,426,007.08	100%	0	·	IVA	0
10001		1	ψ2,120,007100	100 /6		φο ι σο		
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0
Total		8	\$1,023,488.37	100%	0	\$0.00		0
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0
Total		12	\$2,769,077.52	100%	0	\$0.00		0
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,806,100.00	100%	0	\$0.00		0
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0
Total		52	\$15,071,243.34	100%	0	\$0.00		0
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0
Total		15	\$5,004,099.31	100%	0	\$0.00		0
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0
Total		10	\$3,071,642.27	100%	0	\$0.00		0
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0
Total		13	\$3,577,254.72	100%	0	\$0.00		0
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0
Total		7	\$1,170,397.97	100%	0	\$0.00		0
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0
Total		20	\$1,676,858.25	100%	0	\$0.00		0
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0
Total		15	\$3,349,597.88	100%	0	\$0.00		0
31418VKZ4		6	\$1,087,063.89	100%	0	\$0.00	NA	0

	CAPITAL ONE,							
	NATIONAL ASSOCIATION							
Total	ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	0	
21410334477	TT	0	¢1 050 000 00	1000/	0	¢0.00	NIA O	
31418WAK6	Unavailable	9 9	\$1,858,000.00 \$1,858,000.00	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		9	\$1,050,000.00	100 %	U	φυ.υυ	U	
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA 0	
Total		5	\$1,101,773.91	100%	0	\$0.00	0	
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA 0	
Total		6	\$1,398,126.78	100%	0	\$0.00	0	
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA 0	
Total		17	\$1,461,658.68	100%	0	\$0.00	0	
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA 0	
Total		9	\$1,068,145.06	100%	0	\$0.00	0	
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA 0	
Total		9	\$1,208,339.77	100%	0	\$0.00	0	
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA 0	
Total		9	\$1,429,974.21	100%	0	\$0.00	0	
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA 0	
Total		8	\$1,469,946.41	100%	0	\$0.00	0	
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA 0	
Total	O AWY WARMON	5	\$1,049,087.10	100%		\$0.00	0	
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA 0	
Total	o na vanaore	7	\$1,946,891.99	100%	0	\$0.00	0	_
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA 0	
Total	Onavanaore	13	\$1,771,700.00	100%	0	\$0.00	0	
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA 0	
Total	Onavanaoic	10	\$1,622,311.51 \$1,622,311.51	100%	0	\$0.00 \$0.00	0	
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA 0	
Total	Unavanaule	9	\$1,709,887.64 \$1,709,887.64	100%	0	\$0.00 \$0.00	0	
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA 0	
Total	Onavanaoic	10	\$2,468,270.64 \$2,468,270.64	100%	0	\$0.00 \$0.00	0	

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31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	
Total		7	\$1,375,087.58	100%	0	·		0	
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31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	
Total		22	\$2,199,838.50	100%	0	\$0.00		0	_
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	
Total		19	\$2,572,038.48	100%	0	\$0.00		0	
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	
Total		14	\$1,424,574.13	100%	0	\$0.00		0	
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	
Total		22	\$3,490,037.25	100%	0	·		0	_
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	
Total		19	\$2,522,900.00	100%	0	\$0.00		0	
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	
Total		16	\$2,029,131.61	100%	0	\$0.00		0	
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	
Total		12	\$1,641,650.00	100%	0	\$0.00		0	
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	_
Total		4	\$1,054,571.72	100%	0	\$0.00		0	
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	
Total		14	\$1,419,680.59	100%	0	\$0.00		0	

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31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	
Total		28	\$5,901,655.06	100%	0	\$0.00		0	_
	CMAC MODECACE LLC	+-+			H		 '	H	
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	
Total		10	\$1,378,694.57	100%	0	\$0.00	<u> </u>	0	_
	CMAC MODTCACE LLC	+			H		 '	H	_
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	<u></u>
Total		29	\$1,895,007.56	100%	0	\$0.00	<u> </u>	0	<u> </u>
	CMAC MODTCACE LLC	++			H		 '	H	
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	<u> </u>
Total		52	\$5,044,330.78	100%	0	\$0.00	[]	0	\equiv
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31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	+ +	· ' '		17	
Total		232	\$56,588,393.49	100%	0	\$0.00	<u> </u>	0	<u> </u>
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	1	\$56,254.39	NA	0	_
Total		77	\$4,745,850.23	100%	1	\$56,254.39		0	
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA		_
Total	REUIONS DAM	54	\$5,280,431.05	100%	_			0	
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31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00			
Total		105	\$6,901,476.49	100%	0	\$0.00		0	_
	1	1	15.051.071.50			\$0.00		Ť	<u>—</u>
31419E6F1	REGIONS BANK	24	\$3,061,074.50		1 1			0	
Total		24	\$3,061,074.50	100%	0	\$0.00	 	U	_
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	_
Total	ILLOIOI IO DI II II	85	\$8,285,654.71	100%		· ·		0	
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31419Е6Н7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	_
Total		42	\$9,040,347.04	100%	0	\$0.00	<u> </u>	0	<u> </u>
	TOTOMO DANIA	1	** 160 757 75	1000		\$0.00	NIA.	H	<u>—</u>
31419E6J3	REGIONS BANK	33	\$3,169,757.75 \$3,169,757.75	100%	1 1	1		7 7	i e
Total		33	\$3,169,757.75	100%	0	\$0.00		0	_
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	 I
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Total		70	\$4,592,723.69	100%	0	\$0.00		0
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31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0
Total		12	\$2,721,821.91	100%	0	\$0.00		0
		1.05	***					
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0		NA	0
Total		102	\$13,113,241.43	100%	0	\$0.00		0
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0
Total		258	\$63,636,591.40	100%	0	\$0.00		0
21410ECD0	DEGIONG DANK	107	Φ1 C 422 107 20	1000		Φ0.00	D.T.A	0
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%		·	NA	
<u>Total</u>		127	\$16,432,187.28	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31419FA22	MARKETS	6	\$824,650.00	8.26%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	71	\$9,157,019.07	91.74%			NA	
Total		77	\$9,981,669.07	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31419FA30	MARKETS	2	\$62,250.00	2.34%	0	\$0.00	NA	0
	CORPORATION		·					
	Unavailable	42	\$2,599,991.05			·	NA	_
Total		44	\$2,662,241.05	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31419FA48	MARKETS	5	\$463,936.45	8.58%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	55	\$4,942,749.07				NA	0
Total		60	\$5,406,685.52	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31419FA55	MARKETS	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0
	CORPORATION		+ -, - : -, - : - : - :	-,,,	,	7 3 3 3		
	Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA	0
Total		47	\$6,222,439.97	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31419FA63	MARKETS	2	\$233,412.00	16.35%	0	\$0.00	NA	0
	CORPORATION		Ψ200,112100	10.00 /6	Ü	Ψ 0.00	1,11	
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0
Total		20	\$1,427,557.18	100%	0	\$0.00		0
	EL A COTTA D. C.A DITTA I	+ +						-
31419FA71	FLAGSTAR CAPITAL MARKETS		\$287,038.00	21.14%	0	\$0.00	NA	0
	CORPORATION		Ψ207,030.00	∠1.1 4 /0		Ψ0.00	11/1	
	COMORATION							

	Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA	0
Total		10	\$1,357,938.00	100%	0	\$0.00		0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,106,915.67	3.89%	0	\$0.00	NA	0
	Unavailable	166	\$52,116,908.77	96.11%	0	\$0.00	NA	0
Total		175	\$54,223,824.44	100%	0	\$0.00		0
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,907,425.34	15.22%	0	\$0.00	NA	0
	Unavailable	115	\$32,916,373.11	84.78%	0	\$0.00	NA	0
Total		136	\$38,823,798.45	100%	0	\$0.00		0
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0	\$0.00	NA	0
	Unavailable	290	\$92,110,475.62	98.09%	1	\$259,069.79	NA	0
Total		297	\$93,902,498.54	100%	1	\$259,069.79		0
31419FAW6	FLAGSTAR CAPITAL MARKETS	5	\$945,566.89	82.29%	0	\$0.00	NA	0
	CORPORATION	1	Ф202 407 22	17.710	0	Φ0.00	NT A	0
T-4-1	Unavailable		\$203,487.32	17.71%	0	\$0.00	NA	0
Total		6	\$1,149,054.21	100%	U	\$0.00		U
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0
Total		3	\$1,125,163.00	100%	0	\$0.00		0
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%		·	NA	
	Unavailable	19	\$1,108,603.78	94.82%		·	NA	0
Total		20	\$1,169,153.78	100%	0	\$0.00		0
31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0
Total	Cha, anaoic	46	\$4,287,008.32	100%	0	\$0.00	-	0
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31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0
	Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0
Total		7	\$1,163,456.62	100%	0	\$0.00		0
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0
D1413OF30	CITHVIORTUAGE, INC.	/	\$700, 4 33./8	07.40%	U	\$U.UU	INA	U

	Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0
Total		8	\$1,073,360.37	100%	0	\$0.00	(0
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0
Total		32	\$4,494,215.12	100%	0	\$0.00		0
31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0
	Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0
Total		27	\$4,058,060.29	100%	0	\$0.00	(0
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0
	Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0
Total		94	\$25,212,185.62	100%	0	\$0.00		0
31419GMJ0	CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	_
	Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0
Total		5	\$1,208,516.18	100%	0	\$0.00		0
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0
	Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0
Total		4	\$1,048,990.00	100%	0	\$0.00		0
31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0
Total		89	\$24,061,833.48	100%	0	\$0.00		0
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0
	Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0
Total		31	\$11,653,400.74	100%	0	\$0.00		0
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0
Total		12	\$3,107,429.10	100%	0	\$0.00		0
31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0
	Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0
Total		6	\$2,111,325.31	100%	0	\$0.00		0
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0
	Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0
Total		75	\$20,179,660.09	100%	0	\$0.00		0
31419HM82	Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0
Total		88	\$20,196,542.95	100%	0	\$0.00		0

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31419HM90	Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	
Total	o na vanacio	126	\$25,100,471.93	100%	0	\$0.00		0	
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31419HMM1	OUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	
	Unavailable	3	\$828,640.34	1.84%	-	·	NA	_	_
Total		202	\$44,946,135.03	100%	0	\$0.00		0	
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31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
Total		86	\$20,056,525.00	100%	0	\$0.00		0	
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	0	\$0.00	NA	0	
Total		89	\$20,071,325.00	100%	0	\$0.00		0	
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	1	\$199,835.56	NA	0	
Total		77	\$15,750,500.00	100%	1	\$199,835.56		0	
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	1	\$103,598.35	NA	0	
Total		90	\$20,131,575.00	100%	1	\$103,598.35		0	
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	_	
	Unavailable	1	\$151,920.00	0.76%	0		NA	0	
Total		90	\$20,061,820.00	100%	0	\$0.00		0	
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	
Total		134	\$30,159,979.36	100%	0	\$0.00		0	
31419MB67	DORAL BANK	10	\$1,136,700.00			,	NA	_	
Total		10	\$1,136,700.00	100%	0	\$0.00		0	
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	-		NA	0	
Total		17	\$2,689,226.00	100%	0	\$0.00		0	
24.44.03.470.02	50517 51377			00.06~	0	\$0.00	27.	_	
31419MB83	DORAL BANK	11	\$1,919,800.00			·	NA	+	
m . 1	Unavailable	1	\$260,210.03		-	·	NA	0	
Total		12	\$2,180,010.03	100%	0	\$0.00		U	
21.4103.401.12	DODAL DANK	22	Φ2 251 01 <i>C</i> 00	1000	_	¢ο οο	NT A	_	
31419MCU3	DORAL BANK	23	\$2,251,916.00				NA	0	
Total		23	\$2,251,916.00	100%	0	\$0.00		U	
21410MCV/1	DODAL BANK	10	¢1 020 200 00	1000		_የ ለ ለላ	TA.T.A.	_	
31419MCV1	DORAL BANK	12	\$1,039,390.00			·	NA	0	
Total		12	\$1,039,390.00	100%	0	\$0.00		U	
21/21 (OE6	CITIMOPTCACE INC	3	¢522 190 02	10 240	0	\$0.00	NT A	0	\vdash
31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	U	

	WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	
Total		30	\$5,196,920.83	100%	0	\$0.00	1	0	
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31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	0	_
	Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	
Total		3	\$513,651.05	100%	0	\$0.00	-	0	
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31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	·	NA	_	
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60				NA		_
	Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	
Total		24	\$4,575,589.78	100%	0	1		0	_
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31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	
	Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	
Total		4	\$1,448,574.08	100%	0	\$0.00	(0	
31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	
	Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	
Total		14	\$3,004,436.90	100%	0	\$0.00		0	
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	
Total		2	\$539,060.83	100%	0	\$0.00	-	0	
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	_
Total	,	3	\$820,981.53	100%				0	
			. ,			·			_
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%			NA		
	Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	
Total		35	\$5,537,665.72	100%	0	\$0.00		0	_
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31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	

	77 '1 1 1		ф220 (7 0 10	16010		Φ0.00	37.4		
Total	Unavailable	2 12	\$329,678.18	16.21% 100%			NA	0	
lotai		12	\$2,034,312.53	100%	U	\$0.00		V	
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	
	Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	
Total		8	\$1,296,468.41	100%	0	\$0.00		0	
31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	
	Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	
Total		8	\$1,124,901.56	100%	0	\$0.00		0	
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	O	
	Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	
Total		8	\$1,490,816.09	100%	0	\$0.00		0	
31421AQT3	CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	o	
	Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	
Total		6	\$801,284.11	100%	0	\$0.00		0	
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	O	
Total		8	\$1,143,474.33	100%	0	\$0.00		0	
31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	
Total		11	\$2,039,650.75	100%	0	\$0.00		0	
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	
	Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	
Total		6	\$702,490.98	100%	0	\$0.00		0	
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	
	Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	

Total		3	\$327,117.72	100%	0	\$0.00		0	_
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31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	
	Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	
Total		2	\$461,230.63	100%	0	\$0.00		0	_
21.121.1.070			401.007.07	100~		40.00	27.1	_	_
31421AQZ9	Unavailable	1 1	\$91,085.25	100%	0	\$0.00	NA	0	_
Total			\$91,085.25	100%	0	\$0.00		U	_
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	
Total		1	\$3,557,219.50	100%	0	\$0.00		0	_
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	
Total		1	\$4,019,896.38	100%	0	\$0.00		0	_
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%		Ψ0.000	NA		
Total		1	\$1,445,580.80	100%	0	\$0.00		0	
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	
Total		1	\$2,069,277.83	100%	0	\$0.00		0	_
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	,	NA		
Total		1	\$1,931,654.67	100%	0	\$0.00		0	
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	
Total		1	\$2,014,874.09	100%	0	\$0.00		0	
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	
Total		1	\$1,913,654.11	100%	0	\$0.00		0	_
31377WR92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	,	NA	_	
Total		1	\$1,725,945.36	100%	0	\$0.00		0	
31377WRT8	MMA MORTGAGE INVESTMENT	1	\$3,071,328.76	100%	0	\$0.00	NA	0	

	CORPORATION							
Total		1	\$3,071,328.76	100%	0	\$0.00		0
31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0
Total		1	\$1,817,729.45	100%	0	\$0.00		0
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	0
Total		1	\$7,923,526.81	100%	0	\$0.00		0
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0
Total		1	\$7,148,751.19	100%	0	\$0.00		0
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$104,000,000.00	100%	0	\$0.00		0
31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,325,000.00	100%	0	\$0.00		0
31377WS83	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100%	0	\$0.00	NA	0
Total		1	\$6,600,130.04	100%	0	\$0.00		0
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0
Total		1	\$1,718,469.57	100%	0	\$0.00		0
31377WSB6		1	\$1,569,066.56	100%	0	\$0.00	NA	0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total		1	\$1,569,066.56	100%	0	\$0.00		0	
31377WSC4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100%	0	\$0.00	NA	0	
Total		1	\$1,971,734.26	100%	0	\$0.00		0	
31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377WSE0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31377WSF7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31377WSG5	WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	0	
Total		1	\$5,889,401.22	100%	0	\$0.00		0	
31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	
Total		1	\$4,067,838.80	100%	0	\$0.00		0	
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	
Total		1	\$4,866,063.49	100%	0	\$0.00		0	
31377WSM2	WELLS FARGO BANK N.A.	1	\$5,200,470.27	100%	0	\$0.00	NA	0	
Total		1	\$5,200,470.27	100%	0	\$0.00		0	
31377WSN0	WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0	
Total		1	\$4,160,245.68	100%	0	\$0.00		0	
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,450,000.00	100%	0	\$0.00		0	

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31377WSR1	WELLS FARGO BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total	N.A.	1	\$1,400,000.00	100%				0	
Total			ΨΙ,ΨΟυ,ΟΟ	100 /0	U	ψ υ• υυ		Ĭ	
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	_
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,575,000.00	100%	0	\$0.00		0	_
31377WSU4	WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	<u> </u>
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,750,000.00	100%	0	\$0.00		0	_ -
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	
Total		1	\$2,343,832.25	100%	0	\$0.00		0	$\overline{\vdash}$
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0	
Total		1	\$2,479,428.83	100%	0	\$0.00		0	$\overline{\vdash}$
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	<u> </u>
31377WSZ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0	\$0.00	NA	0	
Total		1	\$8,138,100.00	100%	0	\$0.00		0	
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00			
Total		1	\$5,240,000.00	100%	0	\$0.00		0	
31377WT33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	0	\$0.00	NA	0	

Total		1	\$4,985,290.87	100%	0	\$0.00		0	_
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31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	0	_
Total		1	\$4,755,018.55	100%	0	\$0.00		0	_
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,269,000.00	100%	0	\$0.00		0	— —
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	$\overline{-}$
31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,372,000.00	100%	0	\$0.00		0	— —
31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	0	
Total		1	\$3,845,693.97	100%	0	\$0.00		0	_
31377WTA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	_
31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%		·		Ш	
Total		1	\$8,983,000.00	100%	0	\$0.00		0	_
31377WTC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%		·			
Total		1	\$4,800,000.00	100%	0	\$0.00		0	_
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	ı

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31377WTE9	MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%	0	\$0.00	NA	0
Total		1	\$7,520,803.42	100%	0	\$0.00		0
31377WTG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0
Total		1	\$4,016,942.47	100%	0	\$0.00		0
31377WTH2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA	0
Total		1	\$4,031,515.09	100%	0	\$0.00		0
31377WTJ8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%	0	\$0.00	NA	0
Total		1	\$2,961,096.38	100%	0	\$0.00		0
31377WTK5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	0	\$0.00	NA	0
Total		1	\$2,728,537.31	100%	0	\$0.00		0
31377WTL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100%	0	\$0.00	NA	0
Total		1	\$2,986,602.22	100%	0	\$0.00		0
31377WTM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,980.02	100%	0	\$0.00	NA	0
Total		1	\$9,774,980.02	100%	0	\$0.00		0
31377WTN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100%	0	\$0.00	NA	0
Total		1	\$2,984,306.00	100%	0	\$0.00		0
31377WTP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100%	0	\$0.00	NA	0
Total		1	\$4,804,030.97	100%	0	\$0.00		0
31377WTQ2		1	\$8,156,072.01	100%	0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.								
Total		1	\$8,156,072.01	100%	0	\$0.00		0	
31377WTR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100%	0	\$0.00	NA	0	
Total		1	\$5,110,109.37	100%	0	\$0.00		0	
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	
Total		1	\$2,968,095.57	100%	0	\$0.00		0	
31377WTT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA	0	
Total		1	\$6,571,683.25	100%	0	\$0.00		0	
31377WTU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	0	
Total		1	\$5,898,630.39	100%	0	\$0.00		0	
31377WTV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100%	0	\$0.00	NA	0	
Total		1	\$7,821,702.37	100%	0	\$0.00		0	
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,890,000.00	100%	0	\$0.00		0	
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31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	0	
Total		1	\$6,274,714.91	100%	0	\$0.00	_	0	
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31377WTZ2	CENTERLINE MORTGAGE CAPITAL	1	\$4,060,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$4,060,000.00	100%	0	\$0.00		0	
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31377WU23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,854,171.65	100%	0	\$0.00	NA	0	
Total		1	\$3,854,171.65	100%	0	\$0.00		0	
31377WU31	PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	
Total	Tive times and	1	\$3,849,189.85	100%	0	\$0.00	1111	0	
31377WU49	PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	0	
Total	TIVE THIES AND	1	\$3,824,722.93	100%	0	\$0.00		0	_
31377WU56	PNC ARCS LLC	1	\$3,893,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,893,000.00	100%	0	\$0.00		0	
31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,044,000.00	100%	0	\$0.00		0	
31377WU72	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	_
31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,037,000.00	100%	0	\$0.00		0	
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,820,000.00	100%	0	\$0.00		0	
31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	
Total		1	\$4,614,747.71	100%	0	\$0.00		0	
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	
Total		1	\$4,027,445.10	100%	0	\$0.00		0	
31377WUC1	WASHINGTON MUTUAL BANK	1	\$4,042,650.65	100%	0	\$0.00	NA	0	

Total		1	\$4,042,650.65	100%	0	\$0.00		0	
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31377WUD9	WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0	
Total		1	\$4,211,208.05	100%	0	\$0.00		0	
31377WUE7	WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,050,000.00	100%	0	\$0.00		0	
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100%	0	\$0.00		0	
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	
Total		1	\$4,670,316.27	100%	0	\$0.00		0	
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	
Total		1	\$3,778,102.56	100%	0	\$0.00		0	
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	
Total		1	\$1,680,793.80	100%	0	\$0.00		0	
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	
Total		1	\$1,993,504.46	100%	0	\$0.00		0	
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	
Total		1	\$4,780,046.49	100%	0	\$0.00		0	
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%					
Total		1	\$2,116,324.41	100%	0	\$0.00		0	
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	
Total		1	\$1,714,236.70	100%	0	\$0.00		0	
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31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA 0	
Total	CORFORATION	1	\$5,067,751.72	100%	0	\$0.00	0	
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31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA 0)
Total		1	\$1,923,464.34	100%	0	\$0.00	0	
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA 0	
Total		1	\$3,526,053.95	100%	0	\$0.00	0	
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA 0)
Total		1	\$1,569,499.91	100%	0	\$0.00	0	
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA 0)
Total		1	\$2,019,300.40	100%	0	\$0.00	0)
31377WUU1	CWCAPITAL	1	\$5,838,435.43	100%		\$0.00	NA 0	
Total		1	\$5,838,435.43	100%	0	\$0.00	0	
31377WUV9	EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA 0	
Total	El CAT CADIAG, E.E.C.	1	\$7,008,000.00	100%	0	\$0.00	0	
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31377WUW7	CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA 0)
Total		1	\$1,578,271.32	100%	0	\$0.00	0)
31377WUX5	COLUMN GUARANTEED LLC	1	\$3,269,667.82	100%	0	\$0.00	NA 0)
Total		1	\$3,269,667.82	100%	0	\$0.00	0	
2127777772	DVG + DCG + L C	- 1	Ф2 024 762 06	1000	0	Φ0.00	NA	
31377WUY3	PNC ARCS LLC	1	\$3,824,562.96	100%	0	\$0.00	NA 0	1
<u>Total</u>		1	\$3,824,562.96	100%	U	\$0.00	0	+
31377WUZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	0	\$0.00	NA 0	
Total		1	\$3,819,731.24	100%	0	\$0.00	0	
31377WV22		1	\$7,451,721.26	100%	0	\$0.00	NA 0	

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$7,451,721.26	100%	0	\$0.00		0	\vdash
31377WV30	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,400,000.00	100%	0	\$0.00		0	lacksquare
31377WV48	ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	0	\$0.00	NA	0	
Total		1	\$4,509,760.42	100%	0	\$0.00		0	igcap
31377WV55	HOMESTREET CAPITAL CORPORATION	1	\$1,894,855.37	100%	0	\$0.00	NA	0	
Total		1	\$1,894,855.37	100%	0	\$0.00		0	igcap
31377WV63	HOMESTREET CAPITAL CORPORATION	1	\$1,849,200.38	100%	0	\$0.00	NA	0	
Total		1	\$1,849,200.38	100%	0	\$0.00		0	igspace
31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	
Total		1	\$1,968,730.13	100%	0	\$0.00		0	igcap
31377WV89	HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100%	0	\$0.00	NA	0	
Total		1	\$1,944,704.36	100%	0	\$0.00		0	igspace
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,804,000.00	100%	0	\$0.00		0	\Box
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	
Total		1	\$3,777,437.00	100%	0	\$0.00		0	igspace
31377WVC0	PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00			
Total		1	\$5,000,000.00	100%	0	\$0.00		0	_
31377WVD8 Total	PNC ARCS LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 100 %		·	1	0	_
31377WVE6	PNC ARCS LLC	1	\$3,995,264.47	100%	0	\$0.00	NA	0	\vdash
Total	THE PHICE PAGE	1	\$3,995,264.47	100%	-			0	
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31377WVF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,944,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,944,000.00	100%	0	\$0.00		0	
31377WVG1	PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	
Total	The fines Ede	1	\$4,015,377.36	100%	0	\$0.00	1111	0	
31377WVH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	0	
Total		1	\$5,257,360.14	100%	0	\$0.00		0	
31377WVJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	
Total		1	\$4,506,553.82	100%	0	\$0.00		0	
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	
Total		1	\$4,572,797.16	100%	0	\$0.00		0	
31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	
Total		1	\$7,956,198.76	100%	0	\$0.00		0	
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	
Total		1	\$8,249,466.52	100%	0	\$0.00		0	
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	
Total		1	\$3,290,935.21	100%	0	\$0.00		0	
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	
Total		1	\$5,308,994.79	100%	0	\$0.00		0	
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	
Total		1	\$8,757,732.20	100%	0	\$0.00		0	
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	
Total		1	\$2,926,407.12	100%	0	\$0.00		0	
31377WVS5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100%	0	\$0.00	NA	0	
Total		1	\$5,747,576.80	100%	0	\$0.00		0	

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31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA)
Total	T CIVIDATO ELEC	1	\$6,928,718.54	100%	0	\$0.00	0)
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA)
Total		1	\$6,491,639.77	100%	0	\$0.00	0)
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA)
Total		1	\$3,872,173.40	100%	0	\$0.00	0)
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA)
Total		1	\$3,833,362.19	100%	0	\$0.00	0)
31377WVX4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA)
Total		1	\$7,033,346.48	100%	0	\$0.00	0)
31377WVY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA)
Total		1	\$2,988,956.51	100%	0	\$0.00	0)
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA)
Total		1	\$4,100,000.00	100%	0	\$0.00	0)
31377WW21	M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	
Total		1	\$2,600,057.65	100%	0	\$0.00	0)
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA)
Total		1	\$3,503,779.88	100%	0	\$0.00	0)
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA)
Total		1	\$2,997,382.54	100%	0	\$0.00	0)
31377WW54	M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100%	0	\$0.00	NA)
Total		1	\$2,283,265.46	100%	0	\$0.00	0)
31377WW62	M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0	\$0.00	NA)

Total		1	\$3,228,259.60	100%	0	\$0.00		0	
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31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100%	0	\$0.00	NA	0	
Total		1	\$1,744,364.82	100%	0	\$0.00		0	
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0	
Total		1	\$2,010,086.69	100%	0	\$0.00		0	
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	0	\$0.00	NA	0	
Total		1	\$1,500,509.46	100%	0	\$0.00		0	
31377WWD7	HOMESTREET CAPITAL CORPORATION	1	\$17,928,040.24	100%	0	\$0.00	NA	0	
Total		1	\$17,928,040.24	100%	0	\$0.00		0	
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	0	
Total		1	\$1,670,391.18	100%	0	\$0.00		0	
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0	
Total		1	\$1,892,742.67	100%	0	\$0.00		0	
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100%	0	\$0.00	NA	0	
Total		1	\$2,068,181.01	100%	0	\$0.00		0	
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	
Total		1	\$1,635,803.14	100%	0	\$0.00		0	
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	
Total		1	\$1,594,038.15	100%	0	\$0.00		0	
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	
Total		1	\$1,873,673.78	100%	0	\$0.00		0	
31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100%	0	\$0.00	NA	0	
Total		1	\$1,996,971.73	100%	0	\$0.00		0	

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	GRANDBRIDGE REAL		4					_	
31377WWM7	ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0	
Total		1	\$2,058,362.72	100%	0	\$0.00		0	
31377WWN5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0	
Total		1	\$1,457,355.63	100%	0	\$0.00		0	
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0	
Total		1	\$1,736,492.50	100%	0	\$0.00		0	
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	0	
Total		1	\$1,379,747.90	100%	0	\$0.00		0	
31377WWS4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	0	
Total		1	\$1,451,758.68	100%	0	\$0.00		0	
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	
Total		1	\$2,007,060.93	100%	0	\$0.00		0	
31377WWU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	0	
Total		1	\$4,681,459.06	100%	0	\$0.00		0	
31377WWV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100%	0	\$0.00	NA	0	
Total		1	\$2,023,884.54	100%	0	\$0.00		0	
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,790,000.00	100%	0	\$0.00		0	
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	
Total		1	\$7,460,144.80	100%	0	\$0.00		0	
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31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0	
Total		1	\$2,151,750.36	100%	0	\$0.00		0	
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	
Total		1	\$3,692,568.47	100%	0	\$0.00		0	
31377WX20	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	0	
Total		1	\$7,092,044.10	100%	0	\$0.00		0	
31377WX46	M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%	0	\$0.00	NA	0	
Total		1	\$1,934,096.45	100%	0	\$0.00		0	
31377WX53	M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	0	
Total		1	\$1,719,987.62	100%	0	\$0.00		0	
31377WX61	M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	0	
Total		1	\$5,418,857.08	100%	0	\$0.00		0	
31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	0	
Total		1	\$2,031,590.15	100%	0	\$0.00		0	
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100%	0	\$0.00	NA	0	
Total		1	\$6,556,201.11	100%	0	\$0.00		0	
31377WX95	M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100%	0	\$0.00	NA	0	
Total		1	\$1,451,074.29	100%	0	\$0.00		0	
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	
Total		1	\$2,726,130.60	100%	0	\$0.00		0	
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	0	
Total		1	\$3,110,480.28	100%	0	\$0.00		0	

31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	
Total	CORFORATION	1	\$1,799,294.27	100%	0	\$0.00		0	
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	
Total		1	\$3,360,701.67	100%	0	\$0.00		0	
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0	
Total		1	\$2,824,002.60	100%	0	\$0.00		0	
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	
Total		1	\$5,482,441.57	100%	0	\$0.00		0	
31377WXG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA	0	
Total		1	\$3,109,085.96	100%	0	\$0.00		0	
31377WXH7	M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA	0	
Total		1	\$4,530,793.46	100%	0	\$0.00		0	
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	0	
Total		1	\$1,369,550.16	100%	0	\$0.00		0	
31377WXK0	M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0	\$0.00	NA	0	
Total		1	\$1,725,400.11	100%	0	\$0.00		0	
31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	0	
Total		1	\$1,812,716.42	100%	0	\$0.00		0	
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0	
Total		1	\$1,823,556.15	100%	0	\$0.00		0	
31377WXN4	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	

Total		1	\$5,228,616.04	100%	0	\$0.00		0
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	0
Total		1	\$4,890,508.18	100%	0	\$0.00		0
31377WXR5	M & T REALTY CAPITAL CORPORATION	1	\$4,726,705.52	100%	0	\$0.00	NA	0
Total		1	\$4,726,705.52	100%	0	\$0.00		0
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31377WXT1	M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,625,000.00	100%	0	\$0.00		0
31377WXU8	M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100%	0	\$0.00	NA	0
Total		1	\$6,777,621.31	100%	0	\$0.00		0
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	0
Total		1	\$3,414,810.68	100%	0	\$0.00		0
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	0
Total		1	\$7,535,616.01	100%	0	\$0.00		0
31377WXX2	M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	0
Total		1	\$3,341,516.92	100%	0	\$0.00		0
31377WXY0	M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,060,000.00	100%	0	\$0.00		0
31377WXZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0
31377WYA1	M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100%	0	\$0.00	NA	0
Total		1	\$4,354,438.73	100%	0	\$0.00		0
31377WYB9		1	\$7,050,000.00	100%	0	\$0.00	NA	0

	M & T REALTY CAPITAL CORPORATION								
Total		1	\$7,050,000.00	100%	0	\$0.00		0	
31377WYC7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100%	0	\$0.00	NA	0	
Total		1	\$3,775,300.00	100%	0	\$0.00		0	
31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,720,000.00	100%	0	\$0.00		0	
31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100%	0	\$0.00	NA	0	
Total		1	\$5,818,722.53	100%	0	\$0.00		0	
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100%	0	\$0.00	NA	0	
Total		1	\$3,022,200.00	100%	0	\$0.00		0	
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100%	0	\$0.00	NA	0	
Total		1	\$8,680,600.00	100%	0	\$0.00		0	
31377WYJ2	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	0	
Total		1	\$4,280,100.00	100%	0	\$0.00		0	
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	
Total		1	\$7,522,847.99	100%	0	\$0.00		0	
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	
Total		1	\$3,400,103.96	100%	0	\$0.00		0	
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	0	
Total		1	\$2,871,179.35	100%	0	\$0.00		0	
31377WYN3	M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100%	0	\$0.00	NA	0	
Total		1	\$1,871,457.10	100%	0	\$0.00		0	

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31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	0
Total		1	\$2,915,894.96	100%	0	\$0.00		0
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0
Total		1	\$6,943,151.17	100%	0	\$0.00		0
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	0
Total		1	\$1,789,805.27	100%	0	\$0.00		0
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	0
Total		1	\$8,506,326.85	100%	0	\$0.00		0
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$40,700,000.00	100%	0	\$0.00		0
31381Q2D7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31381Q2G0	GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100%	0	\$0.00	NA	0
Total		2	\$4,673,000.00	100%	0	\$0.00		0
31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,875,000.00	100%	0	\$0.00		0
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	0	\$0.00		0
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,920,000.00	100%	0	\$0.00		0
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0
Total		1	\$6,427,701.05	100%	0	\$0.00		0
31381Q2V7		1	\$1,050,000.00	100%	0	\$0.00	NA	0

	CENTERLINE MORTGA GE GA PITA I							
	MORTGAGE CAPITAL INC.							
Total	inte.	1	\$1,050,000.00	100%	0	\$0.00		0
2120102015	BEECH STREET CAPITAL,	1	φ 5 200 000 00	1000	_	фо.00	.	0
31381Q2W5	LLC	1	\$5,300,000.00	100%		, , , , ,	NA	
Total		1	\$5,300,000.00	100%	0	\$0.00		0
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,300,000.00	100%	0	\$0.00		0
31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,004,000.00	100%	0	\$0.00		0
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	·		0
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,262,000.00	100%	0	\$0.00		0
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,366,000.00	100%	0	\$0.00		0
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,241,000.00	100%	0	\$0.00		0
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0
Total		1	\$1,082,700.00	100%	0	\$0.00		0
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%			NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31381Q3L8	WELLS FARGO BANK N.A.	1	\$18,250,000.00	100%	0	\$0.00	NA	0

Total		1	\$18,250,000.00	100%	0	\$0.00		0	
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31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,878,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	_
31381Q3R5	NCB, FSB	1	\$2,500,000.00	100%				\mathbf{T}	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381Q3S3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,950,000.00	100%	0	\$0.00		0	lacksquare
31381Q3V6	CWCAPITAL	1	\$3,520,000.00	100%		,			
Total		1	\$3,520,000.00	100%	0	\$0.00		0	
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,844,000.00	100%	0	\$0.00		0	$lue{}$
31381Q3X2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\prod
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,658,000.00	100%	0	\$0.00		0	匚
31381Q3Z7	NCB, FSB	1	\$500,000.00	100%				0	F
Total		1	\$500,000.00	100%	0	\$0.00		U	
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,330,000.00	100%	0	\$0.00		0	$\overline{\square}$
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	$\bar{\sqsubseteq}$
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	.0	

Total		1	\$3,150,000.00	100%	0	\$0.00		0	
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31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,500,000.00	100%	0	\$0.00		0	
31381Q4K9	CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,700,000.00	100%	0	\$0.00		0	
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	0	
Total		1	\$9,389,922.29	100%	0	\$0.00		0	
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	
Total		1	\$774,000.00	100%	0	\$0.00		0	
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,463,000.00	100%	0	\$0.00		0	
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,775,000.00	100%	0	\$0.00		0	
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,174,000.00	100%	0	\$0.00		0	
31381Q5S1	CWCAPITAL	1	\$35,343,000.00	100%		,		Ħ	
Total		1	\$35,343,000.00	100%	0	\$0.00		0	
31381Q5T9	CWCAPITAL	1	\$29,600,000.00	100%	-	·		0	_
Total		1	\$29,600,000.00	100%	0	\$0.00		U	ı

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31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	
Total		2	\$3,475,200.00	100%	0	\$0.00		0	_
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31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	
Total		3	\$4,369,500.00	100%	0	\$0.00		0	匚
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31381Q5Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,939,000.00	100%	0	\$0.00	<u> </u>	0	$\overline{\sqsubseteq}$
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31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$7,500,000.00	100%	0	\$0.00	<u>_</u>	0	匚
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31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,700,000.00	100%	0	\$0.00		0	匚
212010605	ALLIANT CADITAL LLC	1	\$1,700,000,00	10007		00.00	NIA.		\vdash
31381Q6C5 Total	ALLIANT CAPITAL LLC	1	\$1,700,000.00 \$1,700,000.00	100% 100 %		· ·		0	1
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31381Q6G6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00	[]	0	
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31381Q6H4	FREMONT BANK	1	\$545,000.00	100%				-	•
Total		1	\$545,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%		\$0.00		Ш	
Total		1	\$16,750,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
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31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00		Ш	
Total		1	\$2,225,000.00	100%	0	\$0.00	<u> </u>	0	—
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2120107D2 I	CWCAPITAL	11	\$22,875,000.00	100%	0	\$0.00	NA	0	
31381Q7D2 Total	- CWEINTINE	1	\$22,875,000.00	100%				0	1

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31381Q7E0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	0	
Total		2	\$7,375,000.00	100%	0	\$0.00		0	
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31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,712,000.00	100%	0	\$0.00		0	
31381Q7G5	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31381Q7Н3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	
Total		3	\$3,700,000.00	100%	0	\$0.00		0	
31381Q7M2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,862,000.00	100%	0	\$0.00		0	
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,911,000.00	100%	0	\$0.00		0	
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%			NA	$\overline{}$	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
31381QHQ2	WALKER & DUNLOP, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,610,000.00	100%	0	\$0.00		0	
31381QNY8	BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,455,000.00	100%	0	\$0.00		0	
31381QNZ5	BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	
Total		1	\$10,389,182.89	100%	0	\$0.00		0	
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31381QP34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,750,000.00	100%	0	\$0.00		0	
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,470,000.00	100%	0	\$0.00		0	
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	
Total		2	\$39,656,000.00	100%	0	\$0.00		0	
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	
Total		4	\$66,981,700.00	100%	0	\$0.00		0	
31381QPL4	RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	
Total		1	\$4,147,100.00	100%	0	\$0.00		0	
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,190,000.00	100%	0	\$0.00		0	
31381QR40	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	
Total		1	\$2,996,938.45	100%	0	\$0.00		0	
31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,224,000.00	100%	0	\$0.00		0	
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	
Total		1	\$1,502,405.72	100%	0	\$0.00		0	
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	
Total		1	\$4,734,841.02	100%	0	\$0.00		0	
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$18,000,000.00	100%	0	\$0.00		0	
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31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	
Total		1	\$2,279,906.24	100%	0	\$0.00		0	
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	
Total		1	\$10,539,020.67	100%	0	\$0.00		0	
31381QSP2	WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0	
Total		1	\$9,985,954.39	100%	0	\$0.00		0	
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,500,000.00	100%	0	\$0.00		0	
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31381QSY3	WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0	
Total		1	\$3,276,159.87	100%	0	\$0.00		0	_
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	
Total		1	\$4,220,207.75	100%	0	\$0.00		0	
31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,300,000.00	100%	0	\$0.00		0	
31381QT71	BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,840,000.00	100%	0	\$0.00		0	
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%		\$0.00			
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
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31381QTB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%		,			
Total		1	\$2,297,603.21	100%	0	\$0.00		0	

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31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	
Total		1	\$979,965.69	100%	0	\$0.00		0	
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	
Total		1	\$1,957,119.61	100%	0	\$0.00		0	
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	0	
Total		1	\$27,469,386.50	100%	0	\$0.00		0	
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	
Total		1	\$26,971,271.34	100%	0	\$0.00		0	
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0	
Total		1	\$2,028,666.02	100%	0	\$0.00		0	
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	
Total		1	\$7,815,280.71	100%	0	\$0.00		0	
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	
Total		1	\$2,532,135.38	100%	0	\$0.00		0	
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	
Total		1	\$5,454,427.98	100%	0	\$0.00		0	
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,300,000.00	100%	0	\$0.00		0	
31381QU79	FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	0	
Total		1	\$1,119,757.32	100%	0			0	
31381QUA2	GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	
Total		1	\$639,000.00	100%	0	\$0.00		0	<u> </u>
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00 \$5,200,000.00	100%	-			0	
Fotal		1	\$5,200,000.00	100%	U	\$0.00	1	U	

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	BEECH STREET CAPITAL,								
31381QUG9	LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	0	\$0.00		0	_
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	
Total		1	\$33,582,432.99	100%	0	\$0.00		0	
31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	
Total	IV.A.	1	\$8,755,531.87	100%	0	\$0.00		0	
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	
Total		1	\$1,720,132.83	100%	0	\$0.00		0	
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	
Total		1	\$1,460,300.00	100%	0	\$0.00		0	
31381QV52 Total	CWCAPITAL	1 1	\$5,000,000.00 \$5,000,000.00	100% 100 %	0			0	
31381QV86 Total	ALLIANT CAPITAL LLC	1 1	\$1,430,000.00 \$1,430,000.00	100% 100%		· ·		0	
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%		\$0.00	NA	1	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	
31381QVA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	0	
Total		1	\$1,723,831.05	100%	0	\$0.00		0	
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,530,000.00	100%	0	\$0.00		0	
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	
Total		1	\$3,590,704.34	100%	0	\$0.00		0	

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	WALKED & DINLOD								
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	
Total	P CIVER (C EEC	1	\$2,753,117.11	100%	0	\$0.00		0	
31381QVR4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100%	0	\$0.00		0	
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,160,000.00	100%	0	\$0.00		0	
31381QVZ6	WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	0	
Total		1	\$5,094,438.73	100%	0	\$0.00		0	
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	0	
Total		1	\$21,605,694.41	100%	0	\$0.00		0	
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,538,000.00	100%	0	\$0.00		0	
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,552,000.00	100%	0	\$0.00		0	
31381QWL6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100%	0	\$0.00	NA	0	
Total		1	\$2,697,050.25	100%	0	\$0.00		0	
31381QWM4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,144,000.00	100%	0	\$0.00		0	

31381QWP7	CWCAPITAL	1	\$29,622,387.71	100%	0	\$0.00	NA	0	
Total		1	\$29,622,387.71	100%	0	\$0.00		0	
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31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	
Total		1	\$4,345,501.24	100%	0	\$0.00		0	$oxedsymbol{oxedsymbol{oxed}}$
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31381QWR3	WALKER & DUNLOP, LLC	1	\$45,260,000.00			,			
Total		1	\$45,260,000.00	100%	0	\$0.00		0	
								_	
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
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31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	0	\$0.00	NA	0	
Total		1	\$1,769,185.77	100%	0	\$0.00		0	
									<u> </u>
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00			
Total		1	\$3,380,000.00	100%	0	\$0.00		0	$oxedsymbol{oxedsymbol{oxed}}$
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31381QXA9	ALLIANT CAPITAL LLC	1	\$3,500,000.00			,	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
2122: -					Щ			L	
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100%				0	
Total		1	\$726,811.05	100%	0	\$0.00		0	-
31381QXF8	ARBOR COMMERCIAL	1	\$1,798,183.96	100%	0	\$0.00	NA	0	<u> </u>
	FUNDING LLC	1						0	
Total		1	\$1,798,183.96	100%	U	\$0.00		U	1
31381QXP6	FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	\cap	\vdash
Total	LALIMOTAL DIMAN	1	\$1,223,745.10 \$1,223,745.10	100%			11/1	n	T
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31381QXQ4	ALLIANT CAPITAL LLC	1	\$1,009,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,009,000.00	100%		·		0	1
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31381QXV3	FREMONT BANK	_ 1	\$572,421.89	100%	0	\$0.00	NA	0	
Total		1	\$572,421.89	100%				0	+
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31381QXX9	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	
Total		1	\$917,000.00	100%	0	\$0.00		0	
		-	, ,			+ 2400		Ĺ	

31381QXY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,496,000.00	100%	0	\$0.00		0	<u> </u>
31381QXZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$436,000.00	100%	0	\$0.00	NA	0	
Total		1	\$436,000.00	100%	0	\$0.00		0	
31381QY42	BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,695,000.00	100%	0	\$0.00		0	<u> </u>
31381QY83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	
Total		1	\$6,293,472.17	100%	0	\$0.00		0	<u> </u>
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	
Total		1	\$2,875,683.42	100%	0	\$0.00		0	
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	
Total		1	\$1,298,135.60	100%	0	\$0.00		0	
31381QYF7	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381QYJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,575,000.00	100%	0	\$0.00		0	
31381QYL4	GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$745,000.00	100%	0	\$0.00		0	

31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	
Total		1	\$4,317,181.44	100%	0	\$0.00		0	
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	
Total		1	\$7,792,852.22	100%	0	\$0.00		0	
31381QYT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	0	
Total		1	\$1,898,027.55	100%	0	\$0.00		0	
31381QYU4	BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	0	
Total		1	\$2,996,825.99	100%	0	\$0.00		0	
31381QYV2 Total	CWCAPITAL	1	\$4,394,934.18 \$4,394,934.18	100% 100 %	0	·	NA	0	
1 Otal		1	Φ4,394,934.10	100 %	U	φυ.υυ		V	
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	
Total		1	\$5,795,141.65	100%	0	\$0.00		0	
31381QYZ3	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,000,000.00	100%	0	\$0.00		0	
31381QZ25	BEECH STREET CAPITAL, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,592,000.00	100%	0	\$0.00	_	0	
31381QZ33	BEECH STREET CAPITAL, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,174,000.00	100%	0	\$0.00		0	
31381QZ41	BEECH STREET CAPITAL, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,336,000.00	100%	0	\$0.00		0	

31381QZ58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,405,000.00	100%	0	\$0.00		0	
31381QZ66	BEECH STREET CAPITAL, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,429,000.00	100%	0	\$0.00		0	
31381QZ74	BEECH STREET CAPITAL, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,710,000.00	100%	0	\$0.00		0	
31381QZ82	ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	· ·	NA		
Total		1	\$1,229,000.00	100%	0	\$0.00		0	
31381QZ90	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381QZA7	ENTERPRISE MORTGAGE	1	\$1,225,000.00	100%	0	\$0.00	NA	0	
Total	INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00		0	
			Ψ1,225,000.00	100 /	-	ΨΟ•ΟΟ		Ů	
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	
Total		1	\$6,992,746.85	100%	0	\$0.00		0	
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	0	
Total		2	\$6,045,000.00	100%	0	\$0.00		0	
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	0	
Total		1	\$2,297,779.52	100%	0	\$0.00		0	
31381QZG4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100%	0	\$0.00	NA	0	
Total		1	\$998,994.93	100%	0	\$0.00		0	
21291O7NO	CWCADITAI	1	¢5 795 000 00	1000/	0	\$0.00	NT A	0	
31381QZN9 Total	CWCAPITAL	1 1	\$5,785,000.00 \$5,785,000.00	100% 100%	0	·	NA	0	
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31381QZW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,860,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,860,000.00	100%	0	\$0.00		0	

31381QZX7	FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,365,000.00	100%	0	\$0.00		0
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,520,000.00	100%	0	\$0.00		0
31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,956,000.00	100%	0	\$0.00		0
31381RA20	WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	0	\$0.00	NA	0
Total		1	\$6,892,158.98	100%	0	\$0.00		0
31381RA46 Total	NCB, FSB	1 1	\$1,300,000.00 \$1,300,000.00	100% 100 %	0	'	NA	0
2002			4 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10070		4000		
31381RA61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381RAH7	RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100%	0	\$0.00	NA	0
Total		1	\$1,892,600.00	100%	0	\$0.00		0
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,327,000.00	100%	0	\$0.00		0
31381RAK0	CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,458,000.00	100%	0	\$0.00		0
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,267,000.00	100%	0	\$0.00		0

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CBRE MULTIFAMILY	1	\$11,953,509.41	100%	0	\$0.00	NA	0	
CAPITAL, INC.	1	\$11,953,509,41	100%	0	\$0.00		0	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0	
	1	\$1,031,000.00	100%	0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	
	1	\$1,640,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	
	1	\$5,057,000.00	100%	0	\$0.00		0	
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NCB, FSB	1			_	,			
	1	\$1,417,000.00	100%	0	\$0.00		0	
CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	
	1	\$95,000,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	
	1	\$12,610,000.00	100%	0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00			,			
	1	\$10,200,000.00	100%	0	\$0.00		0	
Unavailable	3	\$41 194 000 00	100%	0	\$0.00	NΛ	0	
Chavanable	3	\$41,194,000.00 \$41,194,000.00		-				
		, ,			7 2 3 3			
DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00		Ш	
	1	\$7,253,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA	0	
	1	\$14,775,000.00	100%	0	\$0.00		0	
	CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. NCB, FSB CWCAPITAL DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. Unavailable DOUGHERTY MORTGAGE, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE,	CAPITAL, INC.	CAPITAL, INC. 1 \$11,953,509.41 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,031,000.00 INC. 1 \$1,640,000.00 INC. 1 \$1,640,000.00 INC. 1 \$1,640,000.00 INC. 1 \$1,640,000.00 INC. 1 \$5,057,000.00 INC. 1 \$5,057,000.00 INC. 1 \$1,417,000.00 INC. 1 \$1,417,000.00 INC. 1 \$1,2610,000.00 INC. 1 \$10,200,000.00 INC.	CAPITAL, INC. 1 \$11,953,509.41 100% CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00 100% INC. 1 \$1,031,000.00 100% CENTERLINE MORTGAGE CAPITAL 1 \$1,640,000.00 100% INC. 1 \$1,640,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$5,057,000.00 100% NCB, FSB 1 \$1,417,000.00 100% NCB, FSB 1 \$1,417,000.00 100% CWCAPITAL 1 \$95,000,000.00 100% CWCAPITAL 1 \$95,000,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$12,610,000.00 100% INC. 1 \$12,610,000.00 100% CENTERLINE MORTGAGE, 1 \$10,200,000.00 100% Unavailable 3 \$41,194,000.00 100% DOUGHERTY MORTGAGE, LLC 1 \$7,253,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,253,000.00 100% DOUGHERTY MORTGAGE, 1 \$7,253,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,253,000.00 100% DOUGHERTY MORTGAGE, 1 \$7,253,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,253,000.00 100%	CAPITAL, INC. 1 \$11,953,509.41 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00 100% 0 INC. 1 \$1,031,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$1,640,000.00 100% 0 INC. 1 \$1,640,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$5,057,000.00 100% 0 INC. 1 \$5,057,000.00 100% 0 NCB, FSB 1 \$1,417,000.00 100% 0 INC. 1 \$95,000,000.00 100% 0 CWCAPITAL 1 \$95,000,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$12,610,000.00 100% 0 CWCAPITAL 1 \$95,000,000.00 100% 0 CWCAPITAL 1 \$12,610,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$12,610,000.00 100% 0 CENTERLINE MORTGAGE, 1 \$10,200,000.00 100% 0 Unavailable 3 \$41,194,000.00 100% 0 Unavailable 3 \$41,194,000.00 100% 0 DOUGHERTY MORTGAGE, 1 \$7,253,000.00 100% 0 DOUGHERTY MORTGAGE, 1 \$7,253,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,253,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,253,000.00 100% 0 DOUGHERTY MORTGAGE, 1 \$7,253,000.00 100% 0	CAPITAL, INC. 1 \$11,953,509,41 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,031,000.00 100% 0 \$0.00 INC. 1 \$1,031,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,640,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,057,000.00 100% 0 \$0.00 NCB, FSB I \$1,417,000.00 100% 0 \$0.00 CWCAPITAL I \$95,000,000.00 100% 0 \$0.00 CWCAPITAL I \$12,610,000.00 100% 0 \$0.00 CUNCAPITAL I \$12,610,000.00 100% 0 \$0.00 CUNCAPITAL I \$10,200,000.00 100% 0 \$0.00	CAPITAL, INC. 1 \$11,953,509.41 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,031,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,640,000.00 100% 0 \$0.00 NA INC. 1 \$1,640,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,057,000.00 100% 0 \$0.00 NCB, FSB I \$1,417,000.00 100% 0 \$0.00 NCB, FSB I \$1,417,000.00 100% 0 \$0.00 CWCAPITAL I \$95,000,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$1,2610,000.00 100% 0 \$0.00 NA CWCAPITAL I \$95,000,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$12,610,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$12,610,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$10,200,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$10,200,000.00 100% 0 \$0.00 DUNA DOUGHERTY MORTGAGE, LLC I \$7,253,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$7,253,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$7,253,000.00 100% 0 \$0.00 NA DOUGHERTY MORTGAGE, LLC I \$7,253,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$14,775,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$14,775,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$14,775,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$14,775,000.00 100% 0 \$0.00 NA	CAPITAL, INC. 1 \$11,953,509.41 100% 0 \$0.00 NA 0

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31381RBS2	CWCAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,100,000.00	100%	0	\$0.00		0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,630,000.00	100%	0	\$0.00	(0
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,370,000.00	100%	0	\$0.00	(0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,200,000.00	100%	0	\$0.00	(0
31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
31381RCK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,750,000.00	100%	0	\$0.00	(0
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,550,000.00	100%	0	\$0.00		0
31381RCS1	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,000,000.00	100%	0	\$0.00		0
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31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31381RE34	NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,982,000.00	100%	0	\$0.00		0
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%		·	NA	0
	Unavailable	10	\$1,435,957.99	75.63%	0	,	NA	0
Total		14	\$1,898,657.99	100%	0	\$0.00		0
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3138A23Z0	Unavailable	10	\$1,600,038.36	100%	0	·	NA	
Total		10	\$1,600,038.36	100%	0	\$0.00		0
3138A24A4	Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0
Total		17	\$2,823,331.50	100%	0	\$0.00		0
3138A24B2	Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0
Total		16	\$3,222,344.03	100%	0	\$0.00		0
3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0
Total		48	\$10,321,213.39	100%	0	\$0.00		0
3138A24D8	Unavailable	6	\$1,256,230.46	100%	0	\$0.00	NA	0
Total		6	\$1,256,230.46	100%	0	\$0.00		0
2120 4 23/3/6	77 '111	2.4	ф2 502 650 2 0	1000	_	Φ0.00	NT A	0
3138A2XV6	Unavailable	24	\$3,503,650.28	100%		·	NA	
Total		24	\$3,503,650.28	100%	0	\$0.00		0
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0
Total		29	\$2,466,710.22	100%	0	\$0.00		0
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0
Total		26	\$3,552,645.16	100%	0	\$0.00		0
3138A2ZM4		68	\$18,012,972.87	100%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
Total		68	\$18,012,972.87	100%	0	\$0.00		0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0
Total		23	\$1,769,614.00	100%	0	\$0.00		0
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0
Total		13	\$1,616,177.82	100%	0	\$0.00		0
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0
Total		20	\$5,143,529.85	100%	0	\$0.00		0
3138A3D20 Total	Unavailable	46 46	\$9,290,800.79 \$9,290,800.79	100% 100%	0	\$0.00 \$0.00	NA	0
Total			Ψ2,220,000.72	100 /0	Ū	ψ 0.00		
3138A3DS3 Total	Unavailable	25 25	\$5,172,658.53 \$5,172,658.53	100% 100%	0	\$0.00 \$0.00	NA	0 0
3138A3DT1	YY '1.1.1.	-	, ,	100%	0		NA	0
Total	Unavailable	5 5	\$1,157,191.63 \$1,157,191.63	100%		\$0.00 \$0.00	NA	0
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0
Total	Olivi, wilweld	5	\$1,054,728.86	100%	0	\$0.00		0
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0
Total		5	\$1,157,115.68	100%	0	\$0.00		0
3138A3DW4	Unavailable	3	\$1,055,000.00	100%		·	NA	
Total		3	\$1,055,000.00	100%	0	\$0.00		0
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,140,000.00	100%	0	\$0.00		0
3138A3DY0	Unavailable	5	\$1,010,000.00	100%			NA	
Total		5	\$1,010,000.00	100%	0	\$0.00		0
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%			NA	
Total		5	\$1,095,250.00	100%	0	\$0.00		0
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0
Total		31	\$9,908,406.00	100%	0	\$0.00		0

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3138A3YM3	PROSPECT MORTGAGE, LLC	4	\$1,044,200.00	100%	0	\$0.00	NA	0	
Total		4	\$1,044,200.00	100%	0	\$0.00		0	
								+	
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	
Total		40	\$9,907,902.00	100%	0	\$0.00		0	
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	
Total		10	\$3,683,328.00	100%	0	\$0.00		0	
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0	
Total		3	\$1,437,850.00	100%	0	\$0.00		0	_
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	
Total		22	\$2,428,347.09	100%	0	\$0.00		0	
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	
Total		34	\$9,556,729.98	100%	0	\$0.00		0	
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	
Total		17	\$1,720,493.99	100%	0	\$0.00		0	
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	
Total		17	\$4,112,777.40	100%	0	\$0.00		0	
3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100%		\$0.00	NA		
Total		9	\$1,251,854.93	100%	0	\$0.00		0	
3138A5CM2 Total	COMPASS BANK	40 40	\$8,568,187.61 \$8,568,187.61	100% 100%	0	\$0.00 \$0.00	NA	0	
3138A5CQ3 Total	COMPASS BANK	19 19	\$2,969,821.13 \$2,969,821.13	100% 100%	0	\$0.00 \$0.00	NA	0	
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	

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Total		5	¢1 114 202 44	100%	0	\$0.00		0
Total		3	\$1,114,293.44	100%	U	\$0.00		<u> </u>
3138A5W57	Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0
Total		20	\$5,608,053.22	100%	0	\$0.00		0
2120A5VC1	Unavailabla	23	¢4 650 597 27	100%	0	\$0.00	NA	0
3138A5XC1 Total	Unavailable	23	\$4,650,587.27 \$4,650,587.27	100%	0	·	NA	n O
lotai		23	\$4,030,367.27	100%	U	\$0.00		U
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0
	Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0
Total		33	\$7,629,139.64	100%	0	\$0.00	l	0
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0
	Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	T T
Total		25	\$6,848,408.96	100%	0	\$0.00		0
	FIRST MERIT							
3138A6DM9	MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0
Total	cont on thor	25	\$2,125,194.93	100%	0	\$0.00		0
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0
Total		11	\$2,202,500.00	100%	0	\$0.00		0
	CTEDLING SAVINGS							-
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0
Total		11	\$1,885,603.96	100%	0	\$0.00	ı	0
3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80	100%	0	\$0.00	NA	0
Total	Quienda de la ter	6	\$1,070,308.80	100%	-	·		0
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%		· ·	NA	_
	Unavailable	1	\$168,553.65	7.53%	0		NA	
Total		11	\$2,238,529.36	100%	0	\$0.00		0
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0
Total		13	\$1,668,395.60	100%	0	\$0.00		0
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	8.8%	\vdash		NA	
Total		10	\$2,044,751.56	100%	0			0
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0	\$0.00	NA	0
Total	gereral Dornio Inc.	16	\$1,017,755.06	100%	0			0
			T-711100		Ť	40.00		-

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3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100%		,	NA		
Total		11	\$1,045,842.11	100%	0	\$0.00		0	
3138A6YN4	OLUCKEN I OANG ING	10	¢1 242 505 06	1000/	0	¢0.00	NA	Λ	
	QUICKEN LOANS INC.	10 10	\$1,342,505.96 \$1,342,505.96	100% 100%	0		NA	0	
Total		10	\$1,342,505.96	100%	U	\$0.00		U	
3138A6YP9	QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	0	
Total		8	\$1,963,625.00	100%	0	\$0.00		0	
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC.	17	\$2,284,120.64 \$2,284,120.64	100%	0	·	INA	0	
lotai		1/	\$2,204,120.04	100 %	U	φυ.υυ		U	
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0	\$0.00	NA	0	
Total		10	\$2,243,795.69	100%	0	\$0.00		0	
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC.	4	\$1,080,400.00 \$1,080,400.00	100%	0		INA	0	
lotai		1 1	ψ1,000,400.00	100 /0		ψ υ.υυ			
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100%	0	\$0.00	NA	0	
Total		18	\$4,786,205.74	100%	0	\$0.00		0	
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0	\$0.00	NA	-	
	Unavailable	1	\$272,315.00	8.13%	0		NA	т	
Total		12	\$3,348,233.99	100%	0	\$0.00		0	
3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100%	0	\$0.00	NA	0	
Total	QUICKLIV EOZINS IIVC.	7	\$1,764,188.72	100%	0	·	11/1	0	
1000		1 1	ψ1,7 0 1,1 0 0 1.7 2	100 /6	Ů	ψο ι σο		Ť	
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	
Total		19	\$5,011,180.58	100%	0	\$0.00		0	
2120 A (773)	DDC CITIZENC NA	22	Φ5 47C 4C5 QC	1000	0	¢0.00	NT A	0	
3138A6ZW3 Total	RBS CITIZENS, NA	23 23	\$5,476,465.86 \$5,476,465.86	100% 100%	0		NA	0	
lotai		23	\$5,476,465.86	100%	U	\$0.00		V	
3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100%	0	\$0.00	NA	0	
Total		31	\$7,000,400.00	100%	0	\$0.00		0	
	DI II TE MODECA CE	+						H	
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%		· ·	NA	Ш	
Total		24	\$4,999,722.03	100%	0	\$0.00		0	
3138A7BO0	PULTE MORTGAGE,	18	\$2,000,724,00	100%	0	\$0.00	NT A	0	
3138A7BQ0	L.L.C.		\$2,999,724.00			· ·	NA	Ш	
Total		18	\$2,999,724.00	100%	0	\$0.00		0	

3138A7BR8	PULTE MORTGAGE, L.L.C.	4	\$1,051,081.00	100%	0	\$0.00	NA	0	
Total		4	\$1,051,081.00	100%	0	\$0.00		0	
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0	\$0.00	NA	0	
Total		31	\$6,000,581.00	100%	0	\$0.00		0	
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	0	
Total		16	\$3,091,957.00	100%	0	\$0.00		0	
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	0	
Total		30	\$5,916,768.18	100%	0	\$0.00		0	
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	0	\$0.00	NA	0	
Total		26	\$4,854,732.00	100%	0	\$0.00		0	
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	0	
Total		29	\$5,902,350.00	100%	0	\$0.00		0	
3138A7XB9	Unavailable	4	\$1,247,482.69	100%	0	\$0.00	NA	0	
Total		4	\$1,247,482.69	100%	0	\$0.00		0	
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	
Total		14	\$1,963,186.06	100%	0	\$0.00		0	
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	
Total		34	\$4,426,732.00	100%	0	\$0.00		0	
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89%	0	\$0.00	NA	0	
	Unavailable	9	\$851,725.00			· '	NA		
Total		11	\$1,000,684.00	100%	0	\$0.00		0	
3138A95B6	CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9%		·	NA	_	
Total	Unavailable	7	\$1,882,875.05	15.1%		· ·	NA		
Total		45	\$12,465,583.13	100%	0	\$0.00		0	
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	

Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	
	56	\$9,088,579.12	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	
Unavailable	25	\$6,508,934.87	78.38%	1	\$197,166.04	NA	0	
	31	\$8,304,090.10	100%	1	\$197,166.04		0	
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CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	
Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	
	25	\$8,139,365.47	100%	0	\$0.00		0	
		***		_	40.00		Ц	
	-				,		H	
Unavailable				-			П	
	31	\$5,825,497.77	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	3	\$658,066.73	14.02%	0	\$0.00	NA	0	
Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00			
	22	\$4,694,631.75	100%	0	\$0.00		0	
Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0	
	6	\$1,476,928.40	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58%	0	\$0.00	NA	0	
Unavailable	3	\$872,393.83	42.42%	0	\$0.00	NA	0	
	7	\$2,056,693.83	100%	0	\$0.00		0	
CITIMORTGAGE INC	2	\$626,200,00	0 73%	0	\$0.00	NΔ	n	
		1						
Chavanable	_			-			_	
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CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	
Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	
	16	\$7,122,233.84	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	79	\$25,042,247.89	20.21%	0	\$0.00	NA	0	
Unavailable	305	\$98,862,301.07	79.79%	0	\$0.00	NA	0	
	384	\$123,904,548.96	100%	0	\$0.00		0	
							Щ	
	4				·			
Unavailable						NA	0	
	12	\$1,945,903.09	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	
	2							
	7	\$1,519,575.38	100%				-	
	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. 6	CITIMORTGAGE, INC. 6 \$1,795,155.23 Unavailable 25 \$6,508,934.87 CITIMORTGAGE, INC. 9 \$3,087,855.49 Unavailable 16 \$5,051,509.98 25 \$8,139,365.47 CITIMORTGAGE, INC. 9 \$1,734,618.97 Unavailable 22 \$4,090,878.80 31 \$5,825,497.77 CITIMORTGAGE, INC. 3 \$658,066.73 Unavailable 19 \$4,036,565.02 22 \$4,694,631.75 Unavailable 6 \$1,476,928.40 6 \$1,476,928.40 CITIMORTGAGE, INC. 4 \$1,184,300.00 Unavailable 3 \$872,393.83 CITIMORTGAGE, INC. 2 \$626,200.00 Unavailable 17 \$5,811,303.33 CITIMORTGAGE, INC. 3 \$1,069,379.36 Unavailable 13 \$6,052,854.48 CITIMORTGAGE, INC. 3 \$1,069,379.36 Unavailable 13 \$6,052,854.48 CITIMORTGAGE, INC. 4 \$1,184,300.00 Unavailable 17 \$5,811,303.33 CITIMORTGAGE, INC. 2 \$626,200.00 Unavailable 17 \$5,811,303.33 CITIMORTGAGE, INC. 3 \$1,069,379.36 Unavailable 13 \$6,052,854.48 CITIMORTGAGE, INC. 4 \$884,900.00 Unavailable 305 \$98,862,301.07 384 \$123,904,548.96 CITIMORTGAGE, INC. 4 \$884,900.00 Unavailable 8 \$1,061,003.09 CITIMORTGAGE, INC. 5 \$1,226,319.56 Unavailable 2 \$293,255.82	CITIMORTGAGE, INC. 6 \$1,795,155.23 21.62% Unavailable 25 \$6,508,934.87 78.38% 31 \$8,304,090.10 100% Unavailable 16 \$5,051,509.98 62.06% 25 \$8,139,365.47 100% Unavailable 22 \$4,090,878.80 70.22% 31 \$5,825,497.77 100% Unavailable 22 \$4,090,878.80 70.22% 31 \$5,825,497.77 100% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$4,036,565.02 85,98% Unavailable 19 \$8,437,503.33 100% Unavailable 19 \$8,437,503.33 100% Unavailable 17 \$5,811,303.33 90.27% Unavailable 17 \$5,811,303.33 90.27% Unavailable 17 \$5,811,303.33 100% Unavailable 13 \$6,052,854.48 84.99% Unavailable 13 \$6,052,854.48 84.99% Unavailable 13 \$8,052,854.48 84.99% Unavailable 13 \$8,052,854.48 84.99% Unavailable 10 \$9,862,301.07 79.79% 10 \$9,862,301.07 79.79% 10 \$9,862,301.07 79.79% 10 \$1,945,903.09 100% Unavailable 10 \$1,226,319.56 80.7% Unavailable 12 \$1,945,903.09 100% Unavailable 12 \$1,945,903.09 100% Unavailable 2 \$293,255.82 19.3%	CITIMORTGAGE, INC. 6 \$1,795,155.23 21.62% 0 Unavailable 25 \$6,508,934.87 78.38% 1 CITIMORTGAGE, INC. 9 \$3,087,855.49 37.94% 0 Unavailable 16 \$5,051,509.98 62.06% 0 CITIMORTGAGE, INC. 9 \$1,734,618.97 29.78% 0 Unavailable 22 \$4,090,878.80 70.22% 0 CITIMORTGAGE, INC. 3 \$658,066.73 14.02% 0 Unavailable 19 \$4,036,565.02 85.98% 0 CITIMORTGAGE, INC. 3 \$658,066.73 14.02% 0 Unavailable 19 \$4,036,565.02 85.98% 0 CITIMORTGAGE, INC. 4 \$1,184,300.00 57.58% 0 Unavailable 3 \$872,393.83 42.42% 0 CITIMORTGAGE, INC. 4 \$1,184,300.00 57.58% 0 Unavailable 3 \$872,393.83 100% 0 CITIMORTGAGE, INC. 4 \$1,184,303.33 90.27% 0 Unavailable 19 \$6,437,503.33 100% 0 CITIMORTGAGE, INC. 2 \$626,200.00 9.73% 0 Unavailable 17 \$5,811,303.33 90.27% 0 Unavailable 18 \$6,352,854.48 84.99% 0 CITIMORTGAGE, INC. 3 \$1,069,379.36 15.01% 0 Unavailable 13 \$6,052,854.48 84.99% 0 CITIMORTGAGE, INC. 79 \$25,042,247.89 20.21% 0 Unavailable 305 \$98,862,301.07 79.79% 0 Unavailable 305 \$98,862,301.07 79.79% 0 Unavailable 305 \$98,862,301.07 79.79% 0 CITIMORTGAGE, INC. 79 \$25,042,247.89 20.21% 0 Unavailable 305 \$98,862,301.07 79.79% 0 CITIMORTGAGE, INC. 79 \$25,042,247.89 20.21% 0 Unavailable 305 \$98,862,301.07 79.79% 0 Unavailable 305 \$98,862,301.07 79.79% 0 Unavailable 305 \$98,862,301.07 79.79% 0 CITIMORTGAGE, INC. 4 \$884,900.00 45.48% 0 Unavailable 8 \$1,061,003.09 54.52% 0 CITIMORTGAGE, INC. 5 \$1,226,319.56 80.7% 0 Unavailable 8 \$1,945,903.09 100% 0	CITIMORTGAGE, INC. 6 \$1,795,155.23 21.62% 0 \$0.00 Unavailable 25 \$6,508,934.87 78.38% 1 \$197,166.04 \$1.00	S6 \$9,088,579.12 100% 0 \$0.00	S6 \$9,088,579.12 100% 0 \$0.00 0

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3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58%		·	NA	-	•
	Unavailable	109	\$64,543,156.16		0	\$0.00	NA	0	<u> </u>
Total		120	\$70,598,722.30	100%	0	\$0.00		0	<u> </u>
2120 4 0500	CITTO A OPERCA CE. DIC	_	¢1 410 062 15	21.066	_	Φ0.00	D.T.A.	Н	-
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%		,	NA NA	-	1
TD ()	Unavailable	17	\$5,072,090.01	78.14%			NA	0	
Total		22	\$6,491,152.16	100%	0	\$0.00		U	-
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63%	0	\$0.00	NA	0	
	Unavailable	11	\$3,292,454.68			\$0.00	NA		-
Total		12	\$3,526,380.34	100%	0	\$0.00		0	
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88%		\$0.00	NA	-	
	Unavailable	18	\$5,158,852.26	75.12%	0	· ·	NA	0	
Total		23	\$6,867,366.61	100%	0	\$0.00		0	-
3138A95V2	CITIMORTGAGE, INC.	27	\$6,453,549.43	10.23%	0	\$0.00	NA		-
5136A93 V 2	Unavailable	180	\$56,600,507.03		0	· ·	NA NA	\boldsymbol{T}	
Total	Oliavaliable	207	\$63,054,056.46	100%	0	\$0.00 \$0.00	INA	0	
1 Otai		207	\$05,054,050.40	100%	U	\$0.00		U	┢
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87%	0	\$0.00	NA	0	
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	-	1
Total		4	\$1,381,750.00	100%	0	\$0.00		0	
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	
Total		65	\$16,273,082.22	100%	0	\$0.00		0	
2120 1 0 0 12	DDG CYTYTENG NA	20	Φ. 000 071 62	1000		φο οο	NT 4	Ц	
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	_		NA	-	1
Total		39	\$6,989,971.62	100%	U	\$0.00		0	-
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	
Total	·	110	\$16,066,151.94	100%		\$0.00		0	
								Ц	
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	
Total		13	\$1,068,100.61	100%	0	\$0.00		0	
2120 4 0525	LIGAA DIDECT DEL MEDV	25	¢2.007.641.47	1000	_	Φ0.00	D.T.A.	Ц	-
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%		`	NA	V	┢
Total		25	\$3,997,641.47	100%	0	\$0.00		U	\vdash
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	1	\$54,263.41	NA	0	\vdash
Total	Committee Balling BRI	34	\$2,302,170.51	100%	1	\$54,263.41	1,11	0	1
			,					П	
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	

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Total		66	\$16 406 050 62	100%	0	\$0.00	1	0	_
1 Otal		00	\$16,406,950.63	100%	U	\$ 0.00		U	
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	
Total		12	\$1,146,880.59	100%	0	\$0.00		0	
								Ц	
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100%		·		1	
Total		13	\$1,892,478.77	100%	0	\$0.00		0	
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	
Total		27	\$1,733,943.78	100%	0	\$0.00		0	
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	U	
Total	COAR DIRECT DELIVERT	9	\$2,177,713.54 \$2,177,713.54	100%	0	1		0	
			+-,,	233 /0	Ť	φσ.σσ		Ť	
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	
Total		21	\$1,884,141.44	100%	0	\$0.00		0	
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	-			_	
Total		9	\$1,054,407.09	100%	0	\$0.00		0	
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	
Total	COAN DIRECT DELIVERT	10	\$1,370,220.60 \$1,370,220.60	100%	0	· ·		0	
			T = 7- 1 V 3 V 30 V		Ť	40.00		Ť	
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	
Total		12	\$1,964,282.77	100%	0	\$0.00		0	
									<u> </u>
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	_	· ·			
Total		24	\$6,032,642.15	100%	0	\$0.00		0	
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	
Total		12	\$2,542,597.09	100%	-	· ·		0	
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%		•		•	
Total		30	\$2,970,272.53	100%	0	\$0.00		0	<u> </u>
2120 A OFD 4	TIGAA DIDECE DEL MEDIZ	1.1	¢1 202 127 22	1000	-	40.00	3.7.4		
3138A9FP4 Total	USAA DIRECT DELIVERY	11 11	\$1,283,137.22 \$1,283,137.22	100% 100%				O O	
1 Otal		11	φ1,203,137.22	100%	U	Φυ.υυ		U	
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	
Total		17	\$2,340,157.85	100%		·		0	
			-						
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	-	·		_	_
Total		27	\$1,738,346.06	100%	0	\$0.00		0	
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\vdash
J1J0MJF30	USAA DIRECT DELIVERT	0	φ1,714,447.43	100%	U	\$0.00	NΑ	υ	Щ.

Total		8	\$1,914,447.43	100%	0	\$0.00		0	
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	
Total		11	\$2,286,001.80	100%	0	\$0.00		0	
2120 1 0 5 1 12	MGAA DIDECT DEL MEDV	1.4	Φ1 222 72 C 00	1000		Φ0.00	NT A	0	_
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	,	NA		_
Total		14	\$1,222,726.00	100%	0	\$0.00		0	_
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	_
Total		10	\$1,354,938.65	100%	0	\$0.00		0	
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	_
Total	edin birder blervert	12	\$2,642,107.00	100%	0	·		0	
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	
Total		23	\$2,335,770.15	100%	0	\$0.00		0	
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	_
Total	estat Para Para Para Para Para Para Para P	22	\$2,607,435.53	100%	0			0	
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	
Total		38	\$5,151,613.36	100%	0	\$0.00		0	_
	FIRST BANK DBA FIRST								_
3138A9H23	BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	
Total		16	\$1,736,250.00	100%	0	\$0.00		0	
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	
Total		15	\$1,430,013.19	100%	0	\$0.00		0	_
3138А9НҮ3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	
Total		15	\$3,428,126.44	100%	0	\$0.00		0	
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	
Total	Brit (ir Mottrolle)	11	\$2,630,740.97	100%	0	\$0.00		0	
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100%		·	NA	_	
Total		43	\$6,397,798.93	100%	0	\$0.00		0	
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	_
Total		39	\$5,556,038.61	100%	0	·		0	_
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	

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Total		21	\$3,706,242.93	100%	0	\$0.00		0	
			\$0,7 00 <u>,7 121</u> 50	10070	Ů	\$000		Ť	
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	
Total		69	\$13,134,314.92	100%	0	\$0.00		0	
								Ц	
3138A9QG2	PENNYMAC LOAN	3	\$671,159.20	100%	0	\$0.00	NA	0	
Total	SERVICES, LLC	3	\$671,159.20	100%	0	\$0.00		0	
Total			ψ0/1,13/.20	100 /0	U	ψ υ.υυ			
3138A9S21	Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	
Total		10	\$1,830,247.73	100%	0	\$0.00		0	
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3138A9S39	Unavailable	19	\$1,186,101.42	100%		· '	NA	0	
Total		19	\$1,186,101.42	100%	0	\$0.00		0	
3138A9SN5	Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	_
Total	Chavanable	10	\$2,402,891.60	100%	0			0	
Total		10	Ψ2,402,071.00	100 /0	U	ψ0.00		Ť	
3138A9SP0	Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	
Total		22	\$2,918,779.67	100%	0	\$0.00		0	
3138A9SQ8	Unavailable	31	\$2,792,834.80	100%		· · ·	NA	0	
Total		31	\$2,792,834.80	100%	0	\$0.00		0	
2120 4 00D 6	*** ****	27	Φ1 654 255 40	1000	_	ΦΩ ΩΩ	NT A		
3138A9SR6	Unavailable	27 27	\$1,654,255.48	100%	0	·	NA	0 0	
Total		21	\$1,654,255.48	100%	U	\$0.00		V	
	FRANKLIN AMERICAN							H	
3138A9SS4	MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	
	Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	
Total		16	\$1,446,975.00	100%	0	\$0.00		0	
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3138A9ST2	FRANKLIN AMERICAN	4	\$225,539.06	19.89%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	
Total	Chavanable	19	\$1,134,196.82	100%	0	1		0	
2 0002		122	\$1,10 1,12 010 <u>1</u>	10070		4000		Ť	
3138A9SU9	Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	
Total		9	\$1,177,727.08	100%	0	\$0.00		0	
								Ц	
3138A9SV7	Unavailable	20	\$1,846,450.00	100%			NA		
Total		20	\$1,846,450.00	100%	0	\$0.00		0	
2120 4 003375	I Transaction 1		¢1.000.400.50	1000	_	#0.00	B.T.A		
3138A9SW5 Total	Unavailable	9 9	\$1,062,490.59 \$1,062,490.59	100% 100%			NA	0 0	
l Otal		9	Φ1,002,470.59	100%	U	φυ.υυ		V	
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3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	
	Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	
Total		22	\$1,064,893.16	100%	0	\$0.00		0	
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	Ω	
Total	Chavanable	11	\$1,357,402.29	100%	0	,		0	
10141		11	Ψ1,557,402.27	100 /0		ψ υ.υυ			
3138A9SZ8	Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	
Total		6	\$1,494,491.63	100%	0			0	
2120 4 0 1/7 (GMAC MORTGAGE, LLC	1.7	¢1 170 040 10	1000	0	Φ0.00	NT A		
3138A9V76	(USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	U	
Total	SAVINOS BAINK)	17	\$1,178,942.13	100%	0	\$0.00		0	
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	GMAC MORTGAGE, LLC							Ħ	
3138A9VG6	(USAA FEDERAL	10	\$1,168,378.17	100%	0	\$0.00	NA	0	
	SAVINGS BANK)								
Total		10	\$1,168,378.17	100%	0	\$0.00		0	
	CMAC MODECAGE LLC							+	
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,286,988.18	100%	0	\$0.00	NA	Ω	
5136A) V 30	SAVINGS BANK)		ψ1,200,700.10	100 %	U	φ0.00	IIA	U	
Total		8	\$1,286,988.18	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC								
3138A9W34	(USAA FEDERAL	9	\$2,317,288.63	100%	0	\$0.00	NA	0	
T. 4.1	SAVINGS BANK)	0	φο 21 7 200 <i>(</i> 2	1000	_	Φ0.00		^	
Total		9	\$2,317,288.63	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC							\forall	
3138A9W42	(USAA FEDERAL	6	\$1,270,380.73	100%	0	\$0.00	NA	0	
	SAVINGS BANK)		, -,,		,	7 0 0 0	- 1	,	
Total		6	\$1,270,380.73	100%	0	\$0.00		0	
								Ц	
	GMAC MORTGAGE, LLC								
3138A9W67	(USAA FEDERAL	10	\$1,660,106.85	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK)	10	\$1 660 106 OF	1000	0	ሲ ስ ስላ		0	
Total		10	\$1,660,106.85	100%	U	\$0.00		V	
	GMAC MORTGAGE, LLC	\vdash						${\sf H}$	
3138A9W75	(USAA FEDERAL	35	\$2,253,328.80	100%	0	\$0.00	NA	0	
	SAVINGS BANK)		, , ,		_	7 3 3 3			
Total		35	\$2,253,328.80	100%	0	\$0.00		0	
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	CMAC MODTCACE, LLC							\vdash
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0
Total		25	\$2,440,834.16	100%	0	\$0.00		0
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0
Total		43	\$5,633,868.52	100%	0	\$0.00		0
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0
Total		4	\$1,310,838.67	100%	0	\$0.00		0
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0
Total	,	12	\$3,458,609.44	100%	0	\$0.00		0
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0
Total		26	\$6,762,888.37	100%	0	\$0.00		0
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0
Total		55	\$3,722,170.58	100%	0	\$0.00		0
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0
Total		45	\$4,466,509.05	100%	0	\$0.00		0
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0
Total		40	\$4,719,685.87	100%	0	\$0.00		0
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0
Total		5	\$1,449,077.97	100%	0	\$0.00		0
3138A9WS9		47	\$6,377,547.97	100%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	(USAA FEDERAL SAVINGS BANK)								
Total	SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00		0	_
Total		47	ψ0,577,547.57	100 /0	0	ψ0.00			
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	28	\$8,052,382.53	100%	0	\$0.00		0	
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	0	
Total		26	\$6,018,700.53	100%	0	\$0.00		0	
								Ш	
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0	
Total		26	\$6,231,351.66	100%	0	\$0.00		0	
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	
Total		42	\$6,788,643.14	100%	0	\$0.00		0	
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	1	\$412,839.30	NA	o	
Total		124	\$34,016,808.31	100%	1	\$412,839.30		0	
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,925.00	7.65%	0	\$0.00	NA	0	
	Unavailable	35	\$9,173,075.00	92.35%	0	\$0.00	NA	0	
Total		38	\$9,933,000.00	100%	0	\$0.00		0	
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,471,929.29	4.4%	0	\$0.00	NA	0	
	Unavailable	384	\$118,900,190.32	95.6%	0	\$0.00	NA	0	
Total		404	\$124,372,119.61	100%	0	\$0.00		0	
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,451,585.29	14.29%	0	\$0.00	NA	0	
	Unavailable	74	\$20,706,431.00	85.71%	0		NA		
Total		85	\$24,158,016.29	100%	0	\$0.00		0	

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	CMACMORTCACE LLC							H
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0
Total		49	\$11,362,688.53	100%	0	\$0.00		0
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	О
Total		33	\$2,186,922.07	100%	0	\$0.00		0
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0
Total		30	\$2,961,696.43	100%	0	\$0.00		0
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0
Total		41	\$5,298,749.76	100%	0	\$0.00		0
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0
Total		26	\$4,197,241.11	100%	0	\$0.00		0
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0
Total		48	\$11,963,389.82	100%	0	\$0.00		0
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0
Total		12	\$1,567,101.70	100%	0	\$0.00		0
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0
Total		178	\$36,733,360.77	100%	0	\$0.00		0
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	1	\$251,090.90	NA	0
Total	·	11	\$2,758,145.00	100%	1	\$251,090.90		0
3138A9XL3		42	\$11,369,146.27	100%	0	\$0.00	NA	0
JIJOMJALJ		42	φ11,509,140.2/	100%	U	\$0.00	INA	U

	GMAC MORTGAGE, LLC (USAA FEDERAL								
	SAVINGS BANK)								
Total	511 (II (G	42	\$11,369,146.27	100%	0	\$0.00		0	
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	
Total		29	\$7,122,097.37	100%	0	\$0.00		0	
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	
Total		21	\$4,901,638.00	100%	0	\$0.00		0	
3138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74				NA	1	
	Unavailable	9	\$1,050,706.80				NA	0	
Total		11	\$1,275,481.54	100%	0	\$0.00		0	-
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3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75					t	
Total	Unavailable	12 25	\$1,659,714.85				NA	0	┢
Total		25	\$3,455,689.60	100%	U	\$0.00		U	
3138AAC41	CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	
	Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0	
Total		124	\$8,164,532.89	100%	0	\$0.00		0	-
3138AAC58	CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0	
	Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0	
Total		122	\$11,803,849.70	100%	0	\$0.00		0	
3138AAC66	CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	Λ	
D136AAC00	Unavailable	60	\$7,092,526.49		ı,				
Total	Chavanasie	138	\$16,212,382.84	100%			1 17 1	0	
10001		100	¥10,212,002.01	10070		4000		_	
3138AAC74	CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	
	Unavailable	62	\$8,663,940.96			\$0.00	NA	1	
Total		122	\$16,818,960.57	100%	0	\$0.00		0	
3138AAC82	CITIMORTGAGE, INC.	29	\$6,409,639.45				NA	t	
<u> </u>	Unavailable	6	\$1,617,741.55			7 0.00	NA	0	<u> </u>
Total		35	\$8,027,381.00	100%	0	\$0.00		0	
3138AAC90	CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA	0	I
Total		7	\$1,430,050.99	100%				0	
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3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	0	
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	
Total		12	\$1,150,977.84	100%	0	\$0.00		0	
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14				NA	1	
	Unavailable	81	\$5,454,243.77				NA	0	
Total		103	\$7,016,867.91	100%	0	\$0.00		0	
2120 A A CDO	CITIMODECACE INC	1.1	¢4.242.627.21	27.050	0	\$0.00	NT A	_	
3138AACR0	CITIMORTGAGE, INC. Unavailable	75	\$4,343,627.21			· ·	NA NA	+	_
Total	Onavanable	119	\$7,378,617.69 \$11,722,244.90			1	INA	n	
Total		119	\$11,7 <i>22,2</i> 44. 30	100 %	U	φυ.υυ		V	
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	
	Unavailable	2	\$704,273.86			1	NA		
Total		31	\$7,403,863.02	100%	0	\$0.00		0	
3138AACT6	CITIMORTGAGE, INC.	33	\$8,669,869.61	100%			NA	0	
Total		33	\$8,669,869.61	100%	0	\$0.00		0	
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3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99			,	NA	1	
m . 1	Unavailable	42	\$4,977,748.43	72.6%		,	NA	0	
Total		58	\$6,856,293.42	100%	0	\$0.00		U	
3138AACV1	CITIMORTGAGE, INC.	97	\$21,754,263.70	36.11%	0	\$0.00	NA	0	
5150111C V 1	Unavailable	154	\$38,481,987.92			†	NA	1	
Total	C ma variable	251	\$60,236,251.62	100%		· · · · · · · · · · · · · · · · · · ·	1111	0	1
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3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	
Total		27	\$7,344,524.59	100%	0	\$0.00		0	
3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00				NA	1	
	Unavailable	49	\$6,785,020.24			†	NA	0	
Total		73	\$10,033,004.24	100%	0	\$0.00		0	-
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%	0	\$0.00	NA	Λ	
5136AAC13	Unavailable	13	\$295,000.00	8.3%		†	NA NA	1	
Total	Onavanaoic	14	\$3,555,082.12	100%	0	†	11/1	0	
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3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0	\$0.00	NA	0	
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	
Total		16	\$1,529,330.50	100%	0	\$0.00		0	
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0	†	NA	1	
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	L

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Total		40	\$2,567,936.06	100%	0	\$0.00		0
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3138AAHT1	Unavailable	23	\$4,774,600.20	100%	1	\$201,424.40	NA	0
Total		23	\$4,774,600.20	100%	1	\$201,424.40		0
2120447470		110	Φ2.6.200.252.45	1000		Φ0.00	27.4	
3138AAHU8	Unavailable	112	\$26,309,353.47	100%		·	NA	0
Total		112	\$26,309,353.47	100%	0	\$0.00		U
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0
Total		27	\$2,659,317.98	100%	0	\$0.00		0
212011171	** " 11	10	φ1 (22 52) 00	1000		Φ0.00	27.4	
3138AAL74	Unavailable	10	\$1,622,528.09	100%	-	,	NA	
Total		10	\$1,622,528.09	100%	0	\$0.00		0
3138AAVB4	Unavailable	5	\$1,429,849.00	100%	0	\$0.00	NA	0
Total		5	\$1,429,849.00	100%	0	\$0.00		0
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0		NA	_
Total		10	\$2,751,649.61	100%	0	\$0.00		0
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3138AAWX5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	22	\$2,700,205.66	100%	0	\$0.00	NA	0
Total		22	\$2,700,205.66	100%	0	\$0.00		0
3138AAYA3	WELLS FARGO BANK, N.A.	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	_
Total		87	\$28,265,568.02	100%	0	\$0.00		0
3138AAYB1	WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0
	Unavailable	16	\$4,468,717.97	8.87%	1	\$56,688.90	NA	0
Total		187	\$50,403,336.00	100%	1	\$56,688.90		0
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43%	0	\$0.00	NA	0
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0
Total		259	\$75,074,181.80	100%	0	\$0.00		0
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0
	Unavailable	33	\$9,295,940.73	18.47%	1	\$222,239.54	NA	0
Total		185	\$50,329,502.30	100%	1	\$222,239.54		0

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3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	
Total		112	\$29,938,474.28	100%	0	\$0.00		0	
									_
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	
	Unavailable	5	\$1,475,740.36		0	\$0.00	NA	0	
Total		76	\$25,225,667.46	100%	0	\$0.00		0	
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	
	Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	
Total		159	\$40,398,523.07	100%	0	\$0.00		0	
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	
	Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	
Total		82	\$25,166,434.36	100%	0	\$0.00		0	
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	
Total		109	\$30,266,698.88	100%	0	\$0.00		0	
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	
	Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	
Total		122	\$30,226,371.70	100%	0	\$0.00		0	
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	
	Unavailable	10	\$3,399,824.03	16.94%	-	· ·	NA		
Total		61	\$20,071,446.24	100%	0	\$0.00		0	_
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	
Total		6	\$1,000,848.00	100%	0	\$0.00		0	
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	
Total		18	\$4,815,480.00	100%	0	\$0.00		0	
								+	_
3138AB3C1	SA MORTGAGE SERVICES, LLC	5	\$1,746,096.00			· .	NA		
Total		5	\$1,746,096.00	100%	0	\$0.00		0	

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3138ABF20	HSBC MORTGAGE	22	\$6,000,406.51	100%	0	\$0.00	NA	0	
	CORPORATION (USA)					·		Ш	
Total		22	\$6,000,406.51	100%	0	\$0.00		0	
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	
Total		5	\$1,351,608.01	100%	0	\$0.00		0	
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	
Total		6	\$1,252,544.60	100%	0	\$0.00		0	
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	
Total		26	\$5,000,040.50	100%	0	\$0.00		0	
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	
Total		36	\$10,000,437.37	100%	0	\$0.00		0	
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	
Total		8	\$2,245,462.15	100%	0	\$0.00		0	
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	
Total		43	\$10,000,148.40	100%	0	\$0.00		0	
3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	
Total		22	\$6,000,026.20	100%	0	\$0.00		0	
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	
Total		71	\$19,999,005.91	100%	0	\$0.00		0	
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	
Total		54	\$12,999,484.67	100%	0	\$0.00		0	
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	
Total		23	\$4,262,733.51	100%	0	\$0.00		0	
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	

Total		44	\$12,251,625.61	100%	0	\$0.00	<u> </u>	0	
		\perp			\sqcup	 '	 '	₽'	<u></u>
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	0	_
Total		9	\$1,040,122.50	100%	0	\$0.00	<u> </u>	0	\blacksquare
3138ABGD5	HSBC MORTGAGE	20	\$2,675,037.32	100%	0	\$0.00	NA		
Total	CORPORATION (USA)	20	\$2,675,037.32	100%	\vdash			0	
10tai			φ4,073,037.34	100 /0		φυ.υυ	[<u></u>	۲	
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0	
Total		13	\$1,249,190.50	100%	0	\$0.00	<u> </u>	0	$\overline{-}$
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	. 0	
Total		12	\$1,265,349.64	100%	0	\$0.00	<u> </u>	0	_
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	.0	
Total		9	\$2,096,937.09	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	. 0	
Total		29	\$5,268,947.68	100%	0	\$0.00	<u> </u>	0	
3138ABGJ2	HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	0	
Total		33	\$3,901,449.94	100%	0	\$0.00	 	0	
3138ABJV2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100%	0	\$0.00	NA	0	
Total		8	\$2,116,638.29	100%	0	\$0.00	<u> </u>	0	
3138ABR27	Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0	\vdash
Total		8	\$1,516,850.67	100%	+	1		0	
3138ABR35	Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0	\vdash
Total		10	\$1,776,493.65	100%	1 1			0	
3138ABR43	Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0	
Total	Onuvanuore	9	\$1,509,081.53	100%	+	· ·		0	
2120 A DD W7	119.1.1.	14	\$2.025.601.72	1000/		\$0.00	NA.		_
3138ABRY7 Total	Unavailable	14 14	\$3,025,601.73 \$3,025,601.73	100% 100 %	+			0	

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Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	0	_
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		+ -,,-		Ū	7		Ť	_
REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	
	134	\$8,332,832.35	100%	0	\$0.00		0	
REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	
	127	\$30,817,997.02	100%	0	\$0.00		0	
DECIONG DANK	25	¢4 407 007 4 2	1000/	0	\$0.00	NT A	0	_
REGIONS BANK		1			,			_
	35	\$4,487,887.42	100%	U	\$0.00		U	
PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	
Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	
	195	\$12,019,511.30	100%	0	\$0.00		0	
							Ш	
PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%		,		Ш	
Unavailable	49	\$10,406,591.81	54.3%		· ·	NA	0	_
	86	\$19,166,405.32	100%	0	\$0.00		0	
DIJII MODECA CE							\vdash	
CORPORATION	5	\$1,096,985.00	71.65%				\vdash	
Unavailable		·			·			
	8	\$1,531,066.10	100%	0	\$0.00		0	
PHH MORTGAGE	6	\$1,212,769.57	100%	0	\$0.00	NA	0	
CORPORATION	6	\$1 212 760 57	100%	Λ	00.02		<u> </u>	
		φ1,212,707.57	100 /0	U	φ υ.υυ			
PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	
Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	
	150	\$14,757,285.86	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	
	10	\$2,674,396.20	100%	0	\$0.00		0	
** " 11 11	10	01.067.016.70	1000		40.00	• • • • • • • • • • • • • • • • • • • •		
Unavailable								
	10	\$1,805,016.50	100%	U	\$0.00		U	_
PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	
	REGIONS BANK REGIONS BANK PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	REGIONS BANK	REGIONS BANK 134 \$8,332,832.35 REGIONS BANK 127 \$30,817,997.02 REGIONS BANK 35 \$4,487,887.42 PHH MORTGAGE CORPORATION 101 \$6,401,572.71 PHH MORTGAGE CORPORATION 37 \$8,759,813.51 Unavailable 49 \$10,406,591.81 BAG \$19,166,405.32 PHH MORTGAGE CORPORATION 5 \$1,206,985.00 Unavailable 3 \$434,081.10 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE CORPORATION 6 \$1,212,769.57 PHH MORTGAGE 69 \$6,813,158.35 Unavailable 81 \$7,944,127.51 150 \$14,757,285.86 PHH MORTGAGE 10 \$2,674,396.20 Unavailable 10 \$1,865,016.50 PHH MORTGAGE 10 \$2,674,396.20 Unavailable 10 \$1,865,016.50	REGIONS BANK 134 \$8,332,832.35 100% REGIONS BANK 127 \$30,817,997.02 100% REGIONS BANK 127 \$30,817,997.02 100% REGIONS BANK 35 \$4,487,887.42 100% PHH MORTGAGE CORPORATION 94 \$5,617,938.59 46.74% Unavailable 101 \$6,401,572.71 53.26% PHH MORTGAGE CORPORATION 37 \$8,759,813.51 45.7% Unavailable 49 \$10,406,591.81 54.3% PHH MORTGAGE CORPORATION 5 \$1,096,985.00 71.65% Unavailable 3 \$434,081.10 28.35% PHH MORTGAGE CORPORATION 6 \$1,212,769.57 100% PHH MORTGAGE CORPORATION 6 \$1,212,769.57 100% PHH MORTGAGE CORPORATION 6 \$1,212,769.57 100% PHH MORTGAGE CORPORATION 6 \$1,212,769.57 100% PHH MORTGAGE CORPORATION 6 \$1,212,769.57 100% PHH MORTGAGE CORPORATION 6 \$1,212,769.57 100% PHH MORTGAGE 6 \$6.813,158.35 46.17% Unavailable 81 \$7,944,127.51 53.83% PHH MORTGAGE CORPORATION 10 \$2,674,396.20 100% PHH MORTGAGE 10 \$2,674,396.20 100% Unavailable 10 \$1,865,016.50 100% Unavailable 10 \$1,865,016.50 100% PHH MORTGAGE 10 \$1,865,016.50 100% Unavailable 10 \$1,865,016.50 100% PHH MORTGAGE 10 \$1,865,016.50 100%	REGIONS BANK	REGIONS BANK	REGIONS BANK	REGIONS BANK

Total		32	¢8 626 120 15	100%	0	\$0.00		0	_
10tai		32	\$8,626,120.15	100%	U	\$0.00		U	
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	
	Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	
Total		224	\$30,967,991.26	100%	0	\$0.00		0	
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	
Total		26	\$7,752,406.70	100%	0	\$0.00		0	_
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	
Total		181	\$11,939,915.30	100%	0	\$0.00		0	_
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	
Total		66	\$17,602,523.97	100%	0	\$0.00		0	
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	
Total		20	\$5,703,497.29	100%	0	\$0.00		0	
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	
	Unavailable	64	\$6,350,429.53	30.71%	0		NA		
Total		209	\$20,681,765.22	100%	0	\$0.00		0	
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	
Total		18	\$5,065,024.15	100%	0	\$0.00		0	
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	1	\$262,942.70	NA	0	
Total		290	\$90,278,126.08	100%	1	\$262,942.70		0	
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	2	\$485,180.94	NA	0	
	Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	
Total		48	\$12,809,068.05	100%	2	\$485,180.94		0	
3138ACBV8	PHH MORTGAGE	61	\$7,228,180.68	55.53%	1	\$109,963.41	NA	0	

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	Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA ()
Total		110	\$13,016,774.36	100%	1	\$109,963.41	()
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	1	\$150,759.90	NA)
	Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA (
Total		124	\$20,090,177.29	100%	1	\$150,759.90	(<u> </u>
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA)
	Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA ()
Total		71	\$13,258,988.21	100%	0	\$0.00	(<u>)</u>
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA)
	Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA ()
Total		57	\$7,881,881.44	100%	0	\$0.00	(<u>) </u>
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA)
	Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA ()
Total		88	\$20,717,245.32	100%	0	\$0.00	()
3138ACC21	CITIMORTGAGE, INC.	21	\$3,933,805.40	27.07%	0	\$0.00	NA ()
	Unavailable	56	\$10,599,695.66	72.93%	0	\$0.00	NA ()
Total		77	\$14,533,501.06	100%	0	\$0.00	(<u>) </u>
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA ()
	Unavailable	50	\$10,647,397.61	82.17%	_	\$0.00	NA ()
Total		61	\$12,957,594.65	100%	0	\$0.00	(<u>) </u>
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0	\$0.00	NA (+
5136ACC47	Unavailable	9	\$2,823,528.63	74.99%	0	\$0.00	NA (_
Total	Onavanaoic	12	\$3,765,229.63	100%		\$0.00	NA (
			. , ,					
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0	\$0.00	NA ()
	Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA ()
Total		28	\$7,947,593.22	100%	0	\$0.00	(<u>)</u>
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%	0	\$0.00	NA ()
	Unavailable	134	\$40,550,350.97	77.05%		\$0.00	NA (_
Total		184	\$52,630,985.94	100%	0	\$0.00	(<u> </u>
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0	\$0.00	NA ()
	Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA ()

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Total		14	\$4,424,491.84	100%	0	\$0.00		0
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0
Total		67	\$4,545,280.98	100%	0	\$0.00		0
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0
	Unavailable	68	\$6,737,085.49	63.8%	0	·	NA	
Total		107	\$10,559,247.63	100%	0			0
3138ACCP0	CITIMORTGAGE, INC.	28	\$3,306,958.80	30.51%	0	\$0.00	NA	0
DISTACCIO	Unavailable	64	\$7,530,353.46	69.49%	0		NA NA	
Total	Ollavallable	92	\$10,837,312.26	100%	0		IIA	0
			. ,					
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0	\$0.00	NA	0
Total		20	\$4,901,379.88	100%	0	\$0.00		0
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0
21001100110	Unavailable	101	\$13,953,533.65	63.89%	0	,	NA	
Total		158	\$21,841,539.94	100%	0			0
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0
	Unavailable	1	\$364,560.77	10.45%	0	,	NA	0
Total		14	\$3,490,105.25	100%	0	\$0.00		0
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0
	Unavailable	74	\$20,358,140.97	74.96%	0	·	NA	i i
Total		99	\$27,157,241.35	100%	0			0
3138ACCU9	CITIMORTGAGE, INC.	29	\$7,776,546.87	57.95%	0	\$0.00	NA	0
D136ACC09	Unavailable	21	\$5,642,510.10					
Total	Chavanable	50	\$13,419,056.97	100%	0	\$0.00	1471	0
3138ACCV7	CITIMORTGAGE, INC.	57	\$9,196,335.25	39.24%	0	\$0.00	NA	0
	Unavailable	88	\$14,242,454.12	60.76%	0	\$0.00	NA	0
Total		145	\$23,438,789.37	100%	0	\$0.00		0
3138ACCW5	CITIMORTGAGE, INC.	26	\$7,583,969.16	88.41%	0	\$0.00	NA	0
	Unavailable	4	\$993,951.07	11.59%	0		NA	
Total		30	\$8,577,920.23	100%	0			0
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%		· ·	NA	
	Unavailable	21	\$5,887,596.16	19.1%		7 0 1 0 0	NA	
Total		108	\$30,828,146.20	100%	0	\$0.00		0

3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0
Total		81	\$21,395,519.37	100%	0	\$0.00		0
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	0	\$0.00	NA	-
	Unavailable	49	\$15,962,827.48	62.4%	0	1	NA	0
Total		85	\$25,581,972.65	100%	0	\$0.00		0
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0
Total		92	\$27,568,483.87	100%	0	\$0.00		0
3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0
p 10 0110 D D	Unavailable	35	\$11,194,879.90			·	NA	
Total		82	\$24,416,423.95	100%	0			0
2120 A CDC0	CITIMODEC A CE, INIC	7	¢1 541 401 50	20.060		ф0,00	NT A	0
3138ACDC8	CITIMORTGAGE, INC. Unavailable	7 21	\$1,541,481.58			·	NA NA	
Total	Unavailable	28	\$5,849,733.41 \$7,391,214.99	79.14% 100%		,	NA	0
1 Otai		20	\$7,391,214.99	100%	U	\$0.00		<u> </u>
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,435,320.26				NA	
Total		21	\$5,772,481.69	100%	0	\$0.00		0
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0
Total		11	\$2,032,170.57	100%	0	\$0.00		0
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0
Total		41	\$5,252,242.88	100%		·		0
2120 1 2202	DEGIONG BANK	70	Φ4 (21 420 22	1000		ф0.00	27.4	0
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100%			NA	0
Total		72	\$4,621,428.22	100%	0	\$0.00		U
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	0
Total		74	\$9,592,312.54	100%	0			0
			+- yy			7		
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	0
Total		33	\$2,151,972.81	100%	0	\$0.00		0
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	0
Total	ALCIOIO DI IIII	5	\$1,100,258.98 \$1,100,258.98	100%	0			0
20001			Ψ1,100,20,70	100 /0	J	ψ 0.00		
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA	0

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Total		273	\$70,501,077.85	100%	0	\$0.00		0
1 otai		213	φ/0,501,0//.05	100 /6	U	Ψ0.00		<u> </u>
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0
Total		30	\$2,967,600.95	100%	0	\$0.00		0
								_
3138ADHM0	Unavailable	20	\$4,623,327.43	100%		·	NA	0
Total		20	\$4,623,327.43	100%	0	\$0.00		0
3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0
Total		44	\$9,679,810.16	100%	0	\$0.00		0
3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0
Total	Chavanaoic	17	\$2,379,108.70	100%	0	,		0
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0	·	NA	0
Total		12	\$1,398,290.96	100%	0	\$0.00		0
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,877,044.50	100%	0			0
			. , ,					
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0
Total		30	\$5,740,071.28	100%	0	\$0.00		0
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0
Total		16	\$1,549,119.91	100%	0			0
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	1	NA	_
Total		25	\$4,966,528.02	100%	0	\$0.00		0
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0
Total	Chavanaore	4	\$1,132,402.72	100%		·		0
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	1	\$118,829.52	NA	
Total		20	\$4,587,516.97	100%	1	\$118,829.52		0
3138ADJ55	Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0
Total	Onavanable	6	\$1,022,646.00	100%	0	·	IVA	0
Total			\$1,022,040.00	100 /6		Ψ0.00		
3138ADJ63	Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0
Total		23	\$6,120,402.00	100%	0	\$0.00		0
2129 A D 171	Unoveilable	20	\$4.400.022.00	1000	0	\$0.00	NT A	
3138ADJ71 Total	Unavailable	20 20	\$4,400,032.00 \$4,400,032.00	100% 100%	0	· ·	NA	0
1 otal		20	φ+,+υυ,υ32.00	100 70	U	φυ.υυ		U
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0

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Total		26	\$6,800,993.00	100%	0	\$0.00		0	
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	
Total		24	\$4,485,683.00	100%	0	\$0.00		0	
								Ш	
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%		·	NA		
	Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	
Total		40	\$3,641,433.12	100%	0	\$0.00		0	<u> </u>
21221777			44.204.767.60	70.21 %		40.00		_	<u> </u>
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	·	NA	_	
m 4 1	Unavailable	3	\$359,822.06	21.66%		·	NA	0	
Total		14	\$1,661,387.74	100%	0	\$0.00		V	
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,228,660.00		0	·	NA		
Total		32	\$4,400,743.40	100%	0	\$0.00		0	
3138ADJH9	METLIFE BANK, NA	5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	
	Unavailable	4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	
Total		9	\$3,053,872.04	100%	0	\$0.00		0	
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18%	1	\$413,019.00	NA	0	
	Unavailable	2	\$583,750.00	31.82%	0	,	NA	0	
Total		6	\$1,834,500.00	100%	1	\$413,019.00		0	
2129 A DIO0	Unavailable	20	¢5 505 295 25	100%	1	\$200,273.36	NA	Λ	
3138ADJQ9 Total	Unavanable	20	\$5,595,385.25 \$5,595,385.25	100%	1	\$200,273.36 \$200,273.36	INA	O O	
1 Otal		20	φ3,393,363. <u>4</u> 3	100%	1	\$200,273.30		υ	
3138ADJR7	Unavailable	4	\$1,117,118.52	100%	0	\$0.00	NA	0	
Total		4	\$1,117,118.52	100%	0	·		0	
3138ADJS5	Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA	0	
Total		24	\$7,289,588.72	100%	0	\$0.00		0	
2120 A D YES	** "	15	* 4 7 3 4 6 3 7 3 7	1000		Φ0.00	27.4		
3138ADJT3	Unavailable	17	\$4,794,605.97	100%			NA	0	<u> </u>
Total		17	\$4,794,605.97	100%	0	\$0.00		U	
3138ADJU0	Unavailable	22	\$5,673,996.82	100%	2	\$445,763.18	NA	Λ	
Total	Chavanable	22	\$5,673,996.82	100%	2	\$445,763.18		0	
Total			ψ5,075,770.02	100 /0		ψ445,705.10		U	
3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	
Total		20	\$5,231,651.27	100%	0	\$0.00	2,12	0	
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3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	
Total		19	\$5,054,320.94	100%	0	\$0.00		0	

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3138ADJX4	Unavailable	19	\$5,513,903.48	100%	2	\$591,623.07	NA	0	
Total	O na vanao ie	19	\$5,513,903.48	100%	2	\$591,623.07	11/1	0	
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3138ADJY2	Unavailable	18	\$4,321,374.22	100%	0	\$0.00	NA	0	
Total		18	\$4,321,374.22	100%	0	\$0.00		0	
3138ADJZ9	Unavailable	15	\$4,600,025.36	100%	0	\$0.00	NA	0	
Total		15	\$4,600,025.36	100%	0	\$0.00		0	
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA	0	
Total		20	\$4,840,250.00	100%	0	\$0.00		0	
2120 1 DVD0	** "	10	Φ 5 000 0 25 00	1000	0	Φ0.00	27.4	_	
3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	-	
Total		19	\$5,000,925.00	100%	0	\$0.00		0	
3138ADKC8	Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA	Λ	
Total	Onavanable	21	\$5,280,187.00 \$5,280,187.00	100%	0	\$0.00		0	
lotai		21	φ3,200,107.00	100 /0	U	φυ.υυ		U	
3138ADKD6	Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	
Total	O nu vunuo i o	5	\$1,052,003.00	100%	0	\$0.00		0	
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3138ADKE4	Unavailable	6	\$1,094,107.00	100%	0	\$0.00	NA	0	
Total		6	\$1,094,107.00	100%	0	\$0.00		0	
3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	
Total		28	\$6,300,655.00	100%	0	\$0.00		0	
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	_	
Total		19	\$4,650,232.00	100%	0	\$0.00		0	
								-	
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	
	Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	
Total	Onavanable	38	\$3,746,072.27	100%	0	\$0.00		0	
Total		30	Ψ5,7 40,072.27	100 /0	U	ΨΟ.ΟΟ			
	THE HUNTINGTON		44 740 007 07	1000		40.00			
3138ADN35	NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	O	
Total		52	\$3,530,087.85	100%	0	\$0.00		0	
3138ADN43	THE HUNTINGTON	64	\$12,780,740.37	100%	0	\$0.00	NA	٥	
	NATIONAL BANK					·		_	
Total		64	\$12,780,740.37	100%	0	\$0.00		0	
	THE HILLIAM ICTOR							+	
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	

Total		45	\$5,713,217.74	100%	0	\$0.00		0	
			+-,,			7 3 3 3			
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	
Total		32	\$3,104,362.72	100%	0	\$0.00		0	
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	
Total		59	\$3,721,501.39	100%	0	\$0.00		0	
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%		, , , ,	NA	Ш	
	Unavailable	3	\$752,800.00	22.44%	-	·	NA	0	
Total		15	\$3,354,900.00	100%	0	\$0.00		0	
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,349,500.00	100%	0	\$0.00		0	
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0	
	Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0	
Total		66	\$14,956,219.67	100%	0	\$0.00		0	
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0	
Total		38	\$4,845,343.09	100%	0	\$0.00		0	
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	
Total		11	\$1,229,559.62	100%	0	\$0.00		0	
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	
Total		27	\$6,244,312.48	100%	0	\$0.00		0	
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	
Total		33	\$4,172,113.90	100%	0	\$0.00		0	
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	Ц	
Total		24	\$2,384,637.01	100%	0	\$0.00		0	
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	
Total		48	\$3,077,445.70	100%	0	\$0.00		0	

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3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0	
Total		25	\$3,435,180.85	100%	0	\$0.00		0	
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0	
Total		23	\$1,358,951.03	100%	0	\$0.00		0	
2120 A D C 71	CMACMORTCACE II.C		¢106 020 52	15 6500	0	Φ0.00	N/A	0	
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	,			
Total	Unavailable	11 13	\$1,056,638.98	84.35% 100%	0		NA	O A	
Total		13	\$1,252,659.50	100%	0	\$0.00		υ	
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	
	Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	
Total		150	\$9,189,720.18	100%	0	\$0.00		0	
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	·			
	Unavailable	115	\$18,824,717.76	95.2%	0	,		Н	
Total		121	\$19,773,029.18	100%	0	\$0.00		0	
3138ADT39	Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	
Total	e na i anacio	91	\$25,431,175.80	100%	0	\$0.00		0	
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00			
	Unavailable	308	\$92,782,631.88	93.04%	1	\$226,013.55			
Total		332	\$99,724,492.89	100%	1	\$226,013.55		1	\$22
2120 A DTE 4	TT '1 1 1	1.1	Ф2 242 545 02	1000	0	Φ0.00	N/A	_	-
3138ADT54	Unavailable	11	\$3,243,545.92	100%		,		Н	
<u>Total</u>		11	\$3,243,545.92	100%	0	\$0.00		0	
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	
	Unavailable	213	\$13,807,006.49	86.2%	-				
Total		245	\$16,018,175.79	100%	0	\$0.00		0	
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	
	Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	
Total		203	\$19,940,477.40	100%	0	\$0.00		0	
2120 A DT00	CMACMODTCACELLO	20	\$2 420 670 47	21 6407	0	ቀ ለ ለላ	NT A	_	
3138ADT88	GMAC MORTGAGE, LLC Unavailable	29 105	\$3,428,678.47 \$12,414,563.37	21.64% 78.36%	0				
Total	Uliavaliaule	134	\$12,414,303.37 \$15,843,241.84	100%	0		INA) (\vdash
1 otal		134	Ψ1J,07J, 271.0 4	100 /0	U	φυ.υυ		v	
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	
	Unavailable	75	\$17,072,503.53	65.81%					
Total		114	\$25,943,484.18		0			0	

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3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA (0
Total		7	\$1,259,505.70	100%	0	,	(0
			1 9 9			,		
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA (0
Total		5	\$1,099,405.16	100%	0	\$0.00	(0
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA ()
	Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA ()
Total		4	\$1,031,149.76	100%	0	\$0.00	(0
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA (<u> </u>
DISOADIKO	Unavailable	22	\$5,789,253.09	90.29%		'	NA (
Total	Onavanable	24	\$6,411,874.90	100%	0	,		0
1041			ψο, 111,07 1.20	100 /0	Ū	Ψ0.00		
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA ()
	Unavailable	97	\$6,861,903.06			\$0.00	NA (_
Total		103	\$7,280,111.71	100%	0	\$0.00		0
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA ()
	Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA ()
Total		169	\$16,905,526.80	100%	0	\$0.00	(0
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA ()
proofib rey	Unavailable	96	\$11,345,102.05	91.48%	0	,	NA (
Total		105	\$12,402,302.05	100%	0			0
			, , , , , , , , , , , , , , , , , , , ,			,		
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA ()
	Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA ()
Total		53	\$14,367,711.49	100%	0	\$0.00	(0
3138ADTW5	CMACMORTCACE LLC	14	¢1 024 752 02	9.750	0	\$0.00	NA (2
5136AD1 W3	GMAC MORTGAGE, LLC Unavailable	146	\$1,934,753.02 \$20,175,506.69	8.75% 91.25%		·	NA (
Total	Chavanable	160	\$20,173,300.09 \$22,110,259.71	100%	0			0
Total		100	φ22,110,23 <i>3</i> .71	100 /0	U	\$0.00		
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA ()
	Unavailable	18	\$4,539,436.94	90.59%	-	·	NA (
Total		20	\$5,011,036.94	100%	0			0
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%			NA (_
	Unavailable	148	\$39,721,404.47	98.4%		·	NA ()
Total		151	\$40,366,078.92	100%	0	\$0.00	(0
			4-04		L	1		_
3138ADTZ8	GMAC MORTGAGE, LLC	20	\$5,913,213.33	12.24%			NA (
	Unavailable	155	\$42,405,382.72	87.76%	0	\$0.00	NA (J

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Total		175	\$48,318,596.05	100%	0	\$0.00		0
20001		113	¥ 10,010,070.03	100 /0	-	φυ.υυ		+
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0
	Unavailable	71	\$19,502,291.58	97.16%	\vdash	†	NA	
Total		74	\$20,072,021.29	100%	0			0
								I
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0
	Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0
Total		183	\$53,336,650.26	100%	0	\$0.00		0
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,118,158.14		0		NA NA	
Total		17	\$1,472,684.89	100%	0			0
						-		丁
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,193,034.13	93.82%			NA	
Total		18	\$2,337,384.13	100%	0			0
								工
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0
	Unavailable	55	\$13,859,555.33	94.48%	0	7 0 1 0 0	NA	0
Total		59	\$14,669,187.69	100%	0	\$0.00		0
		igsqcut						4
3138ADU94	GMAC MORTGAGE, LLC	18	\$1,235,458.53	44.61%	0	,	NA	
	Unavailable	22	\$1,534,215.63	55.39%		,	NA	
Total		40	\$2,769,674.16	100%	0	\$0.00		0
2122 : =					\Box			_
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96			,	NA	
T-4-1	Unavailable	126	\$17,373,016.60	83.4%		· ·	NA	U
Total		151	\$20,830,343.56	100%	0	\$0.00		U
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	
	Unavailable	18	\$5,269,472.17	51.41%		·	NA	0
Total		36	\$10,250,083.85	100%	0	\$0.00		0
		igsqcut			igsqcup			1
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%		·	NA	
	Unavailable	153	\$40,670,435.71	92.02%		+ 0.00	NA	0
Total		167	\$44,198,092.51	100%	0	\$0.00		0
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0
	Unavailable	57	\$15,804,436.65	67.11%			NA NA	
Total		88	\$23,549,147.86	100%	0	1	1111	0
		-3	, - , - 11100	70		Ψυ.υυ		\top
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0
	Unavailable	45	\$7,279,152.40			1	NA	
Total		51	\$8,253,003.92	100%	0	1		0

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3138ADUF0	Unavailable	58	\$15,061,323.31	100%			NA	0	┡
Total		58	\$15,061,323.31	100%	0	\$0.00		0	
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	
P 10 0 1 1 2 0 0 0	Unavailable	98	\$29,052,238.99			\$364,182.89	NA	+-	+
Total	O NAVALINO IS	114	\$33,146,198.51	100%	1	\$364,182.89		0	
			фесул 10уд» опе д	10070		φυσι <u>η</u> 102(0)		Ť	
3138ADUH6	Unavailable	5	\$1,417,207.72	100%	0	\$0.00	NA	0	
Total		5	\$1,417,207.72	100%	0	\$0.00		0	_
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	Λ	_
5136AD032	Unavailable	66	\$6,405,609.84	92.8%		,	NA NA	1	1
Total	Chavanable	71	\$6,902,694.15	100%		,	INA	0	
Total		/1	\$0,902,094.13	100 %	U	φυ.υυ		v	
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	0	
	Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0	
Total		26	\$3,044,507.91	100%	0	\$0.00		0	
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0	
	Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0	
Total		33	\$6,848,790.61	100%	0	\$0.00		0	<u> </u>
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	Λ	┢
DIJOADOWIJ	Unavailable	40	\$5,386,830.80		0	,	NA NA	1	
Total	Chavanaoic	43	\$5,796,913.99	100%	0	\$0.00	1 17 1	0	
Total		-10	ψυ,ποι,σ10.σσ	100 /0	-	Ψ0.00		Ī	
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79%	0	\$0.00	NA	0	
	Unavailable	3	\$882,757.44	63.21%	0	\$0.00	NA	0	
Total		5	\$1,396,557.44	100%	0	\$0.00		0	
2120 1 DI IDO	GM GM GD GD A G	2	\$570.000.00		_	Φ0.00	27.4		-
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00			·	NA	1	
TD 4 1	Unavailable	42	\$9,687,770.14	94.44%	0	,	NA	1	
Total		44	\$10,257,770.14	100%	0	\$0.00		0	┢
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	n	_
D130ADUK4	Unavailable	12	\$3,203,881.71	94.69%		·	NA NA	1	
Total	Chavanable	13	\$3,383,693.78	100%	0	,	1171	0	
			40,000,000		_	7 4 4 4 4 4		Ť	<u> </u>
3138ADUS2	Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0	
Total		27	\$6,300,980.06	100%		\$0.00		0	
						_			
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0	
	Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0	
Total		228	\$132,104,771.01	100%	0	\$0.00		0	

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3138ADUU7	Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0	_
Total	Onavanable	62	\$36,117,379.87 \$36,117,379.87	100%	0		INA	n	
lotai		02	\$30,117,379.07	100 /0	0	φυ.υυ		V	_
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0	
Total		36	\$8,528,906.97	100%	0	\$0.00		0	
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	
Total		62	\$14,080,931.79	100%	0	\$0.00		0	L
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	
5136ADUZ0	Unavailable	249	\$72,282,584.05			,	NA NA	1	
Total	Onavanable	260	\$72,282,384.03 \$75,044,480.37	100%	0	,	INA	0	
lotai		200	\$73,044,400.37	100 /6	_	φυ.υυ		v	
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	
Total		17	\$2,727,134.60	100%	0			0	
			. ,						
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	
Total		13	\$1,167,476.65	100%	0	\$0.00		0	
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	
Total		9	\$1,208,546.35	100%	0	\$0.00		0	
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	
Total		38	\$9,941,603.58	100%	0	\$0.00		0	
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%		· ·	NA	0	-
Total	+	11	\$2,035,183.54	100%	0	\$0.00		U	╁
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	_
Total		21	\$1,693,890.35	100%				0	
			, ,						
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	
Total		17	\$3,428,078.18	100%	0	\$0.00		0	
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,774,400.00	100%	0	\$0.00		0	
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00			· ·	NA	0	
Total		24	\$5,482,696.00	100%	0	\$0.00		0	
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3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00				NA	U O	
Total	+	8	\$1,911,930.00	100%	0	\$0.00		V	\vdash
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3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0
Total		11	\$2,023,083.00	100%	0	\$0.00	(0
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0
Total		10	\$1,387,487.00	100%	0	\$0.00		0
	UNIVERSAL AMERICAN							
3138AE2E2	MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0
Total		11	\$2,046,820.00	100%	0	\$0.00	(0
3138AE3M3	Unavailable	1	\$51,762.02	100%	0	\$0.00	NA	0
Total		1	\$51,762.02	100%	0	\$0.00		0
			. ,					
3138AE3N1	Unavailable	1	\$76,167.35	100%	0	\$0.00	NA (0
Total		1	\$76,167.35	100%	0	\$0.00	(0
3138AE3P6	Unavailable	1	\$115,556.09	100%	0	\$0.00	NA (0
Total		1	\$115,556.09	100%	0	\$0.00	(0
3138AE4B6	ONEWEST BANK, FSB	5	\$1,285,923.37	100%	0	\$0.00	NA (<u> </u>
Total	ONLWEST BANK, 13B	5	\$1,285,923.37	100%	0	\$0.00	IVA	0
10001			Ψ1,200,720.07	100 /0	Ť	ψ υ. υυ		
3138AE4C4	ONEWEST BANK, FSB	8	\$1,497,105.52	100%	0	\$0.00	NA (0
Total		8	\$1,497,105.52	100%	0	\$0.00	(0
2120 A E A D 2	ONEWEGE DANK FOR	0	Φ2.010.422.20	1000	0	Ф0.00	27.4	
3138AE4D2	ONEWEST BANK, FSB	9 9	\$2,818,432.39	100%	0	\$0.00	NA	0
Total		9	\$2,818,432.39	100%	U	\$0.00	-	U
3138AE4E0	ONEWEST BANK, FSB	23	\$6,575,480.14	100%	0	\$0.00	NA	0
Total		23	\$6,575,480.14	100%		\$0.00		0
3138AE4F7	ONEWEST BANK, FSB	25	\$6,518,997.80	100%		\$0.00	NA (_
Total		25	\$6,518,997.80	100%	0	\$0.00		0
3138AE4G5	ONEWEST BANK, FSB	9	\$2,846,008.57	100%	0	\$0.00	NA (0
Total		9	\$2,846,008.57	100%	0	\$0.00		0
2120 4 E 4112	OMENIEGE DANIK EGD	1.4	Φ2.5(0.010.20	1000	0	ФО ОО	27.4	
3138AE4H3	ONEWEST BANK, FSB	14	\$2,560,919.20	100%	0	\$0.00	NA	0
Total		14	\$2,560,919.20	100%	U	\$0.00		U
3138AE4K6	ONEWEST BANK, FSB	5	\$1,558,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,558,600.00	100%	0	\$0.00		0
3138AE4L4	ONEWEST BANK, FSB	33	\$8,100,353.04	100%	0	\$0.00	NA	0
Total		33	\$8,100,353.04	100%		\$0.00		0
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3138AE4M2	ONEWEST BANK, FSB	8	\$1,682,869.43	100%	0	\$0.00	NA	0
Total	OTTE WEST BITTER, 15B	8	\$1,682,869.43	100%	0			0
20001			Ψ±, 00 2,007.43	100 70	J	φυ•υυ		1
3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0
	Unavailable	105	\$31,399,873.83		-	·		
Total		185	\$52,690,719.30		0	\$0.00		0
2122177						± -		<u> </u>
3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45	37.96%		,		
-	Unavailable	37	\$6,073,774.55		0	,		
Total		60	\$9,789,307.00	100%	0	\$0.00		0
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	
PIJOAEDKO	Unavailable	42	\$5,839,315.36		0	,		
Total	Onavanaoic	75	\$10,394,806.25	100%	0	,		0
			#20,22 1,000 .20	200 /0	Ů	Ψ0.00		Ť
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%	1	\$119,001.12	NA	1 \$1
	Unavailable	33	\$3,880,169.42	52.36%	0	· · · · · · · · · · · · · · · · · · ·		
Total		63	\$7,410,857.90	100%	1	\$119,001.12		1 \$1
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89		-	,		
	Unavailable	35	\$3,465,851.09	41.8%	0	,		
Total		84	\$8,292,363.98	100%	0	\$0.00		0
2120 / ED.V2	TIC DANKEY	1 2	#2.100.030.33	46.27~		* ^ ^ ^		
3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39					
Total	Unavailable	37	\$2,542,471.67	53.63%				
Total		72	\$4,740,510.06	100%	0	\$0.00		0
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0
	Unavailable	16	\$4,196,394.91	84.42%	0	·		
Total		19	\$4,970,915.91	100%	-			0
		\prod						\coprod
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%		·		
	Unavailable	11	\$2,682,327.81	72.2%	0	·		0
Total		15	\$3,715,326.80	100%	0	\$0.00		0
2120 A EDD 2	LLC DANIZNI A	4	\$075 527 02	21.21.07		ф0.00	NT A	
3138AEBR3	U.S. BANK N.A.	8	\$975,537.02	31.21% 68.79%	0			
Total	Unavailable	12	\$2,149,866.65 \$3,125,403.67	100%	Ŭ	Ψ0.00		N O
1 Utai		12	φ3,143,403.07	100%	U	\$0.00		<u> </u>
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0
	Unavailable	2	\$645,787.72	58.16%				
Total		4	\$1,110,293.72	100%	0	·		0
								匚
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0

		1	•					1	_
	Unavailable	28	\$6,653,358.67	82.75%	0		NA		_
Total		34	\$8,040,081.38	100%	0	\$0.00		0	_
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	n	-
DISTALDO	Unavailable	11	\$1,467,360.84	71.96%	0	·	NA		-
Total	Chavanaoic	15	\$2,039,160.84	100%	0	\$0.00		0	-
Total			Ψ2,032,100.04	100 /0	U	ψ0.00			-
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA		
Total		15	\$1,218,190.82	100%	0	\$0.00		0	_
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	-
Total		6	\$1,868,912.37	100%	0	\$0.00		0	_
								_	_
3138AEBX0	Unavailable	5	\$1,027,770.56	100%	0	·	NA	0	_
Total		5	\$1,027,770.56	100%	0	\$0.00	(0	_
3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47%	0	\$0.00	NA	0	_
5136ALD16	Unavailable	19	\$4,769,886.86	83.53%	0		NA	_	-
Total	Chavanaoic	23	\$5,710,484.91	100%	0	\$0.00		0	-
lotai		23	φ3,710,404.21	100 /6	U	φ υ.υυ	<u>'</u>		-
3138AECF8	Unavailable	16	\$1,934,836.74	100%	0	\$0.00	NA	0	-
Total		16	\$1,934,836.74	100%	0	\$0.00		0	
3138AECG6	Unavailable	8	\$2,279,109.50	100%	0	\$0.00	NA	0	
Total		8	\$2,279,109.50	100%	0	\$0.00		0	_
3138AECH4	I In associlable	9	¢1 004 200 07	100%	0	\$0.00	NA	0	_
Total	Unavailable	9	\$1,094,300.07 \$1,094,300.07	100%	0	\$0.00 \$0.00		0	-
lotai		9	\$1,094,300.07	100 %	U	φυ.υυ	V		-
3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA	0	-
Total		10	\$1,927,608.96	100%	0	\$0.00		0	_
3138AECK7	Unavailable	5	\$1,320,965.34	100%	0	\$0.00	NA	0	
Total		5	\$1,320,965.34	100%	0	\$0.00	(0	
								_	_
3138AECL5	Unavailable	16	\$3,531,898.13	100%			NA		_
Total		16	\$3,531,898.13	100%	0	\$0.00		0	_
2120 A E CM 2	T.T.,	10	¢1 040 024 45	1,0007	0	¢0.00	NI A	0	_
3138AECM3	Unavailable	10 10	\$1,040,934.45 \$1,040,934.45	100%	0 0	\$0.00 \$0.00	NA	0 0	_
Total		10	\$1,040,934.45	100%	U	\$0.00		U	_
3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA	0	
Total		16	\$1,889,722.30	100%	0	\$0.00		0	_

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3138AECP6	Unavailable	13	\$2,088,663.95	100%		+ 0.00			
Total		13	\$2,088,663.95	100%	0	\$0.00		0	
2120 4 7 7 7 0 4		1.0	Φ1 001 5 1 5 02	1000		Φ0.00	27.4	_	
3138AECQ4	Unavailable	10	\$1,901,515.93	100%				1	
Total		10	\$1,901,515.93	100%	0	\$0.00		0	
3138AECR2	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA	0	
Total	O Na variable	12	\$2,548,106.74	100%		\$0.00	1111	0	
			1 /2 2/ 2 2			,			
3138AECS0	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA	0	
Total		4	\$1,254,990.25	100%	0	\$0.00		0	
3138AECT8	Unavailable	4	\$1,102,681.83	100%				т	
Total		4	\$1,102,681.83	100%	0	\$0.00		0	
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	9	\$2,374,281.27	100%	Ė	\$0.00		0	
Total			Ψ2,37 4,201,27	100 /0	U	ψ0.00		U	
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	
Total		27	\$8,716,592.24	100%	0	\$0.00		0	
3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	
Total		8	\$1,103,156.34	100%	0	\$0.00		0	
3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0	\$0.00	NA	0	
Total	inc.	6	\$1,133,699.74	100%	0	\$0.00		0	
1041			Ψ1,100,05517 1	100 /0	Ů	ψ0•00			
2120 A ED24	SUNTRUST MORTGAGE	50	¢11 202 700 21	1000/	_	¢0.00	NIA	\sim	
3138AED34	INC.	52	\$11,303,799.31	100%		,		U	
Total		52	\$11,303,799.31	100%	0	\$0.00		0	
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3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	
Total	o na vanao ze	81	\$22,631,236.02	100%		\$0.00	1111	0	
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3138AED59	SUNTRUST MORTGAGE	45	\$10,800,358.00	72.39%	0	\$0.00	NA	\cup	
5130AED39	INC.					,		Ш	
	Unavailable	19	\$4,119,718.73	27.61%			NA	1	
Total		64	\$14,920,076.73	100%	0	\$0.00		0	
	CLINITELIST MODEC A CE							Н	
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	
Total		281	\$47,878,081.62	100%	_			0	
		_01	¥, 5 0,00 1.02	20070	Ŭ	Ψ0.00		Ľ	

3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0	\$0.00	NA	0	
Total	n (o.	28	\$3,661,412.89	100%	0	\$0.00		0	
3138AED83	SUNTRUST MORTGAGE INC.	3	\$1,947,007.87	100%	0	\$0.00	NA	0	
Total		3	\$1,947,007.87	100%	0	\$0.00		0	
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	
	Unavailable	3	\$1,837,625.00		0	,	NA	0	
Total		11	\$7,159,406.86	100%	0	\$0.00		0	
3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	
	Unavailable	77	\$21,456,981.93	33.59%	1	\$398,660.29	NA	0	
Total		242	\$63,886,321.30	100%	1	\$398,660.29		0	
3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	
Total		225	\$56,177,723.30	100%	0	\$0.00		0	
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	
	Unavailable	118	\$26,034,567.81	49.39%	1	\$111,897.81	NA		
Total		223	\$52,710,934.66	100%	1	\$111,897.81		0	
3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	
	Unavailable	37	\$10,498,224.01	18.38%			NA	0	
Total		204	\$57,124,170.66	100%	0	\$0.00		0	
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	
Total		91	\$5,831,295.80	100%	0	\$0.00		0	
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	
Total		90	\$8,843,954.71	100%	0	\$0.00		0	
3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	

SUNTRUST MORTGAGE 69 \$16,665,025.97 60.09% 1 \$136,189.70 NA										
Total		Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	
NC. SI \$4,991,382.44 84,99% \$0,000 NA	Total		90	\$5,476,114.76	100%	0	\$0.00		0	
SI, SAE, DU4				, ,						
Total	3138AEDU4		51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE 14		Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	
INC. 14 \$1,121,565.08 \$4.25% 0 \$0.00 NA	Total		60	\$5,873,318.19	100%	0	\$0.00		0	
INC. 14 \$1,121,565.08 \$4,25% 0 \$0.00 NA										
Total	3138AEDV2		14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE 9 \$633,256.96 56.43% 0 \$0.00 NA		Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	
INC. 9 \$6.33,256.96 \$6.4.3% 0 \$0.00 NA	Total		16	\$1,331,365.68	100%	0	\$0.00		0	
NC. 9 \$6.33,256.96 \$6.4.3% 0 \$0.00 NA										
Total	3138AEDW0		9	\$633,256.96	56.43%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE 11 \$1,064,570.00 56.78% 0 \$0.00 NA		Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	
INC. II \$1,064,570.00 \$6.78% 0 \$0.00 NA	Total		17	\$1,122,222.21	100%	0	\$0.00		0	
INC. II \$1,064,570.00 \$6.78% 0 \$0.00 NA										
Total	3138AEDX8		11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE 15		Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	
INC. 15 \$1,154,350.00 73.61% 0 \$0.00 NA	Total		19	\$1,874,830.84	100%	0	\$0.00		0	
INC. 15 \$1,154,350.00 73.61% 0 \$0.00 NA										
Total	3138AEDY6		15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE 123 \$31,281,837.74 70.6% 0 \$0.00 NA		Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	
INC. 123 \$31,281,837.74 70.6% 0 \$0.00 NA	Total		20	\$1,568,291.18	100%	0	\$0.00		0	
Suntrust Mortgage 18 \$5,727,948.65 \$60.44% \$0 \$0.00 NA										
Total 176 \$44,306,846.19 100% 0 \$0.00 3138AEE25 SUNTRUST MORTGAGE INC. 69 \$16,665,025.97 60.09% 1 \$136,189.70 NA Vunavailable 44 \$11,070,000.00 39.91% 0 \$0.00 NA Total 113 \$27,735,025.97 100% 1 \$136,189.70 3138AEE33 SUNTRUST MORTGAGE INC. 18 \$5,727,948.65 60.44% 0 \$0.00 NA Total 12 \$3,749,617.39 39.56% 0 \$0.00 NA Total 30 \$9,477,566.04 100% 0 \$0.00 NA 3138AEE41 SUNTRUST MORTGAGE INC. 37 \$10,716,158.00 46.02% 0 \$0.00 NA	3138AEDZ3		123	\$31,281,837.74			·			
SUNTRUST MORTGAGE 69 \$16,665,025.97 60.09% 1 \$136,189.70 NA		Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	_	
INC. 69 \$16,665,025.97 60.09% 1 \$136,189.70 NA	Total		176	\$44,306,846.19	100%	0	\$0.00		0	
INC. 69 \$16,665,025.97 60.09% 1 \$136,189.70 NA										
Total 113 \$27,735,025.97 100% 1 \$136,189.70 3138AEE33 SUNTRUST MORTGAGE INC. 18 \$5,727,948.65 60.44% 0 \$0.00 NA Unavailable 12 \$3,749,617.39 39.56% 0 \$0.00 NA Total 30 \$9,477,566.04 100% 0 \$0.00 NA 3138AEE41 SUNTRUST MORTGAGE INC. 37 \$10,716,158.00 46.02% 0 \$0.00 NA	3138AEE25		69	\$16,665,025.97	60.09%	1	\$136,189.70	NA	0	
SUNTRUST MORTGAGE 18 \$5,727,948.65 60.44% 0 \$0.00 NA		Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	
INC. 18 \$5,727,948.65 60.44% 0 \$0.00 NA Unavailable 12 \$3,749,617.39 39.56% 0 \$0.00 NA Total 30 \$9,477,566.04 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 37 \$10,716,158.00 46.02% 0 \$0.00 NA	Total		113	\$27,735,025.97	100%	1	\$136,189.70		0	
INC. 18 \$5,727,948.65 60.44% 0 \$0.00 NA Unavailable 12 \$3,749,617.39 39.56% 0 \$0.00 NA Total 30 \$9,477,566.04 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 37 \$10,716,158.00 46.02% 0 \$0.00 NA										
Total 30 \$9,477,566.04 100% 0 \$0.00 3138AEE41 SUNTRUST MORTGAGE INC. 37 \$10,716,158.00 46.02% 0 \$0.00 NA	3138AEE33		18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	
3138AEE41 SUNTRUST MORTGAGE 37 \$10,716,158.00 46.02% 0 \$0.00 NA		Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	
37 \$10,716,158.00 46.02% 0 \$0.00 NA	Total		30	\$9,477,566.04	100%	0	\$0.00		0	
37 \$10,716,158.00 46.02% 0 \$0.00 NA										<u> </u>
	3138AEE41		37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	
Unavailable 44 \$12,567,852.53 53.98% 0 \$0.00 NA		Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	

Total		81	\$23,284,010.53	100%	0	\$0.00		0	
3138AEE58	Unavailable	9	\$2,986,400.00		0	\$0.00	NA	0	
Total		9	\$2,986,400.00	100%	0	\$0.00		0	
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	
	Unavailable	22	\$8,694,100.00	85.62%	1	\$671,500.00	NA	0	
Total		27	\$10,153,900.00	100%	1	\$671,500.00		0	
3138AEE74	SUNTRUST MORTGAGE INC.	2	\$508,000.00	100%	0	\$0.00	NA	0	
Total		2	\$508,000.00	100%	0	\$0.00		0	
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	
	Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	
Total		60	\$15,019,729.13	100%	0	\$0.00		0	
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	
	Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	
Total		100	\$24,973,079.46	100%	0	\$0.00		0	
3138AEEC3	SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	
	Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	
Total		37	\$10,016,791.43	100%	0	\$0.00		0	
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	1	\$245,813.92	NA	0	
	Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	
Total		98	\$24,996,841.49	100%	1	\$245,813.92		0	
3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	
	Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	
Total		55	\$15,024,565.25	100%	0	\$0.00		0	
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%		·	NA	0	
	Unavailable	16	\$5,298,665.89	52.92%		,	NA		
Total		33	\$10,012,652.90	100%	0	\$0.00		0	
3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	

	Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	
Total	Onavanaoie	50	\$14,999,730.53	100%		\$0.00 \$0.00		0	
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3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	Ē
Total		48	\$15,019,329.21	100%	0	\$0.00		0	$\bigsqcup^{}$
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	
	Unavailable	2	\$148,000.00	9.62%		\$0.00		-	
Total		23	\$1,538,230.83	100%	0	\$0.00		0	∟'
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%		,			
	Unavailable	5	\$490,686.14	28.41%		\$0.00		$\boldsymbol{ o}$	
Total	- 	18	\$1,726,886.14	100%	0	\$0.00		0	$\vdash \vdash$
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10			\$0.00	NA	0	
	Unavailable	49	\$10,493,960.25	38.04%		,			
Total		123	\$27,584,928.35	100%	0	\$0.00		0	<u> </u>
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	1	\$66,589.81	NA	0	
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	Ē
Total		39	\$2,342,195.00	100%	1	\$66,589.81		0	<u> </u>
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0	\$0.00			
	Unavailable	3	\$275,638.62						
Total		13	\$1,231,377.52	100%	0	\$0.00		0	<u> </u>
3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	
	Unavailable	11	\$2,293,803.48	31.77%		·	NA	0	Ī.
Total		41	\$7,219,169.87	100%	0	\$0.00		0	<u>—</u>
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	
Total		80	\$5,079,627.51	100%	0	\$0.00		0	<u> </u>
3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	
	Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	
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Total		49	\$4,763,338.22	100%	0	\$0.00		0
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3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0
	Unavailable	75	\$16,403,035.78	30.59%	0	,	NA	0
Total		240	\$53,614,523.06	100%	0	\$0.00		0
3138AEG80	Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA	0
Total	Спичиниого	6	\$1,099,706.52	100%	0	·	1171	0
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0
	Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0
Total		7	\$1,041,671.07	100%	0	\$0.00		0
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0
Total	C HW I WHWO I'V	7	\$1,235,600.00	100%	0	\$0.00		0
3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0	·	NA	
Total		4	\$1,069,638.07	100%	0	\$0.00		0
3138АЕНВ2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0
Total		4	\$1,056,240.90	100%	0	\$0.00		0
	CARNEGIE MORTGA GE							-
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0
	Unavailable	3	\$916,390.46		0		NA	
Total		4	\$1,036,390.46	100%	0	\$0.00		0
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0
Total		4	\$1,084,901.57	100%	0			0
3138AEM26	Unavailable	14	\$1,933,228.55	100%		·	NA	_
Total		14	\$1,933,228.55	100%	0	\$0.00		0
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0
Total		5	\$1,229,412.65	100%	0	\$0.00		0
			* * * * * * * * * * * * * * * * * * * *	1000		40.00		
3138AEM42	Unavailable	23	\$4,490,752.84	100%		·	NA	
<u>Total</u>		23	\$4,490,752.84	100%	0	\$0.00		0
3138AEM59	Unavailable	40	\$9,054,922.28	100%	1	\$171,725.51	NA	0
Total		40	\$9,054,922.28	100%	1	\$171,725.51		0

3138AEM67	Unavailable	30	\$5,658,062.97	100%	-		NA	_	_
Total		30	\$5,658,062.97	100%	0	\$0.00		0	_
								_	_
3138AEM75	Unavailable	8	\$1,102,626.07	100%		·	NA		_
Total		8	\$1,102,626.07	100%	0	\$0.00		0	_
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	_
Total		28	\$7,389,548.45	100%	0	\$0.00		0	
2120 A FINANCE	YY '1 1 1	25	Φ.C. 2.40, 522, 77	1000		Φ0.00	NT A		_
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0		NA		_
Total		25	\$6,348,523.77	100%	U	\$0.00		0	_
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	_
Total		24	\$5,074,334.93	100%	0	\$0.00		0	_
3138AEMX8	Unavailabla	100	¢24 444 159 12	1000/	0	00.00	NI A	0	_
Total	Unavailable	100 100	\$24,444,158.13 \$24,444,158.13	100% 100%	0	\$0.00 \$0.00	NA	<u> </u>	_
1 Otal		100	φ 24,444,136.13	100 70	U	φυ.υυ		<u> </u>	_
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	_
Total	O HA VAINA DI C	19	\$1,717,130.00	100%	0	\$0.00		0	_
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3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	1	\$455,513.27	NA	0	
Total		157	\$38,402,849.70	100%	1	\$455,513.27		0	
2120 A EN LA 7	TT '1.11	26	¢12.202.424.00	1000	0	Φ0.00	NT A	0	
3138AENA7	Unavailable	36	\$12,203,424.06	100%	-	·	NA		_
<u>Total</u>		36	\$12,203,424.06	100%	0	\$0.00		0	_
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	
Total		32	\$8,300,478.11	100%	0	\$0.00		0	_
2120 A ENG2	TT '1.11	20	Φ0 100 150 0 2	1000	_	ф0,00	D.T.A.	0	_
3138AENC3	Unavailable	30 30	\$9,199,158.92 \$9,199,158.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	_
Total		30	\$9,199,15 6. 92	100%	U	φυ.υυ		U	_
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	
Total		34	\$10,180,500.00	100%	0	\$0.00		0	
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	
PISOALQFI	Unavailable	20	\$4,710,065.48	93.08%	-	\$0.00	NA NA		
Total	Ona , unuoie	21	\$5,060,065.48	100%		\$0.00		0	_
									_
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	-		NA		
Total		18	\$4,819,650.24	100%	0	\$0.00		0	_
2120 A FORZ	DMC DANGODD		#100.000.00	2.10~		\$0.00	37.4		
3138AEQR7	PMC BANCORP	1	\$180,000.00				NA	_	
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	U	_

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Total		23	\$5,667,025.98	100%	0	\$0.00		0	
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	
Total		26	\$6,617,443.75	100%	0	\$0.00		0	
3138AEQT3	Unavailable	22	\$5,401,028.79	100%		·	NA	0	
Total		22	\$5,401,028.79	100%	0	\$0.00		0	
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	
Total		26	\$7,486,502.03	100%	0	\$0.00		0	
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	
Total		19	\$5,835,025.20	100%		·	· · · · · · · · · · · · · · · · · · ·	0	
24204707746	**	0	***	1000		* • • • • •	27.1		
3138AEQW6	Unavailable	8	\$2,127,037.00	100%		·	NA		
Total		8	\$2,127,037.00	100%	0	\$0.00		0	-
3138AEQX4	PMC BANCORP	1	\$417,000,00	6.69%	0	\$0.00	NA	Λ	
5136AEQA4	Unavailable	20	\$417,000.00 \$5,818,990.00	93.31%		·	NA NA		1
Total	Chavanable	21	\$6,235,990.00	100%		'	INA	O	
lotai		21	φυ,233,330.00	100 /6	U	φυ.υυ		U	
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	
Total		21	\$4,849,868.93	100%	0	\$0.00		0	
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	
Total		21	\$2,945,315.56	100%	0	\$0.00		0	
3138AEXD0	Unavailable	5	\$1,138,443.66	100%		·	NA	-	1
Total		5	\$1,138,443.66	100%	0	\$0.00		0	
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	
Total		37	\$2,529,232.70	100%				0	
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA	\cap	
Total	Chavanable	16	\$1,553,442.88	100%	-	,	11/1	0	
Total		10	φ1,333,442.00	100 /6	U	φ υ.υυ		U	-
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	_		NA	0	
Total		21	\$1,487,690.26	100%	0	\$0.00		0	
2120 A EVU1	Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA	\cap	
3138AEXH1 Total	Uliavaliaule	12	\$1,178,200.89 \$1,178,200.89	100%		·	NA	U O	
l Utai		12	φ1,1/0,2UU.89	100%	U	\$0.00		U	
3138AEXJ7	Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA	0	

Total		26	\$1,688,664.03	100%	0	\$0.00		0
			1 / 2 - 2 / 2 - 2 - 2			,		
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA	0
Total		20	\$1,272,352.08	100%	0	\$0.00		0
3138AEXL2	Unavailable	11	\$1,432,079.60	100%		\$0.00	NA	0
Total		11	\$1,432,079.60	100%	0	\$0.00		0
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0
Total		5	\$1,353,898.37	100%	0	\$0.00		0
			*********	1000		40.00		
3138AEXN8	Unavailable	6	\$1,083,611.98	100%		\$0.00	NA	
Total		6	\$1,083,611.98	100%	0	\$0.00		0
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0
Total		38	\$2,509,940.62	100%	0	\$0.00		0
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0
Total		48	\$4,789,354.21	100%	0	\$0.00		0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0
Total	,	68	\$8,826,805.22	100%	0	\$0.00		0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100%	-	\$0.00	NA	_
Total		106	\$27,689,004.04	100%	0	\$0.00		0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	0
Total		47	\$6,903,148.91	100%	0	\$0.00		0
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	26	\$5,098,715.62 \$5,098,715.62	100%	0	\$0.00 \$0.00	INA	0
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3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0
Total		33	\$8,988,033.88	100%	0	\$0.00		0
3138AEYY3	RBS CITIZENS, NA	11	¢1 272 210 90	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, NA	11	\$1,373,319.89 \$1,373,319.89	100%	0	\$0.00 \$0.00		0
			1 / /					
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100%		\$0.00	NA	0
Total		34	\$7,637,698.70	100%	0	\$0.00		0
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0

	CHARLESTON, SC							L	
	Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	
Total		21	\$4,001,702.45	100%	0	\$0.00		0	
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	
	Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	
Total		55	\$8,969,944.31	100%	0	\$0.00		0	
3138AF2A7 Total	Unavailable	8	\$1,068,989.57 \$1,068,989.57	100% 100%		·	NA	0	
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%		,	NA	L	
	Unavailable	21	\$1,633,611.83	93.96%		·	NA	0	
Total		22	\$1,738,585.55	100%	0	\$0.00		0	
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	
Total		25	\$1,698,564.36	100%		\$0.00		0	†
3138AF2D1 Total	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14 \$1,139,281.14	100% 100 %		·	NA	0	
			,						
3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100%		,	NA	0	
Total		19	\$2,703,285.47	100%	0	\$0.00		0	_
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	1	\$120,205.47	NA	0	
Total		28	\$7,803,995.76	100%	1	\$120,205.47		0	<u> </u>
3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	
Total	O TWY WILWOOD	15	\$3,053,423.66	100%			1111	0	
2422472	G14. G140PEG. GE 44. G	20		66018		.		Ļ	
3138AF2H2	GMAC MORTGAGE, LLC Unavailable	28 14	\$2,790,100.29 \$1,379,880.17	66.91% 33.09%			NA NA	+-	_
Total	Oliavaliable	42	\$4,169,980.46	100%		,	NA	0	
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3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%		·	NA	+	+
Total	Unavailable	40 70	\$5,145,881.81	50.48%			NA	0	\vdash
Total		79	\$10,193,520.44	100%	0	\$0.00		۳	_
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\vdash
	Unavailable	21	\$3,427,699.18	52.9%			NA		1

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Total		40	\$6,479,896.93	100%	0	\$0.00		0	
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	
5150/ H 2L5	Unavailable	46	\$12,416,588.54	75.36%	0		NA	_	
Total	Ondvandore	62	\$16,475,489.62	100%	0			0	
10001		02	Ψ10,172,103.02	100 /6	Ū	φυ.υυ			
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	_
	Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	
Total		107	\$6,762,097.74	100%	0	\$0.00		0	
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	1	\$76,743.32	NA	0	
	Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	
Total		61	\$5,897,711.64	100%	1	\$76,743.32		0	
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	Λ	
5136AF2F4	Unavailable	29	\$3,759,306.59	57.21%	0	,	NA NA		
Total	Onavanable	50	\$6,570,794.56	100%	0		NA	0 0	
Total		30	φυ,570,794.30	100 %	U	φυ.υυ		U	
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	
5130/H 2Q2	Unavailable	8	\$1,341,313.79		0	·	NA	_	
Total	Onavanaore	22	\$3,582,357.41	100%	0			0	
								_	
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35		0	,	NA		
	Unavailable	30	\$7,695,311.50		0	,	NA		
Total		47	\$11,420,193.85	100%	0	\$0.00		0	
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	_	
	Unavailable	27	\$1,602,780.79	92.75%	0		NA	0	
Total		29	\$1,728,030.79	100%	0	\$0.00		0	
3138AF2W9	Unavailable	27	\$8,349,890.67	100%	1	\$100,000.00	NA	0	
Total		27	\$8,349,890.67	100%	1	\$100,000.00		0	
3138AF2X7	Unavailable	15	\$4,534,700.00	100%	0	·	NA	0	
Total		15	\$4,534,700.00	100%	0	\$0.00		0	
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	75	\$30,065,706.55	97.95%	0		NA		
Total		76	\$30,695,706.55	100%	0	\$0.00		0	
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	
D130A13D4	Unavailable	13	\$3,031,962.31	89.74%	0		NA NA		
Total	Chavallable	15	\$3,378,496.23	100%	0			0	
2420 4 72 72	a) () () () () () () () () () (** **			
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	

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	Unavailable	72	\$21,418,468.31	93.35%	_	7 0 1 0 0			
Total		78	\$22,944,447.19	100%	0	\$0.00		0	
2129 A E2D0	GMAC MORTGAGE, LLC	13	\$2.942.706.62	22.03%	0	\$0.00	NA	Λ	
3138AF3D0	Unavailable	35	\$2,842,796.63 \$10,059,031.89	77.97%					
Total	Onavanable	48	\$10,039,031.89 \$12,901,828.52	100%				0	
Total		40	\$12,901,828.52	100%	U	\$0.00		V	
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	
Total	Onavariaore	20	\$5,504,852.02	100%				0	
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3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	
Total		51	\$13,821,180.28	100%	0	\$0.00		0	
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	
	Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	
Total		219	\$64,662,570.90	100%	0	\$0.00		0	
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3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	_	·		-	
	Unavailable	14	\$3,393,438.62	52.74%		·	NA	0	
Total		27	\$6,434,696.09	100%	0	\$0.00		0	
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	Λ	
5136AF3J/	Unavailable	24	\$3,316,118.83	80.55%		·			
Total	Chavanable	30	\$4,116,818.83	100%		· ·		0	
Total		30	φ+,110,010.05	100 /6		φ υ.υυ		v	
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	
	Unavailable	38	\$9,111,998.23	85.51%					
Total		44	\$10,655,623.23	100%				0	
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	
Total		36	\$10,155,316.45	100%	0	\$0.00		0	
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3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90			'	NA		
	Unavailable	56	\$15,156,449.93	83.06%				0	
Total		69	\$18,247,211.83	100%	0	\$0.00		0	
2122172		2.5	\$5.044.440.64		_	40.00		_	
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%		,		-	
TD 4 1	Unavailable	20	\$5,387,199.81	48.09%		·	NA	0	
Total		45	\$11,201,618.45	100%	0	\$0.00		V	
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	
DIJOAFJFJ	Unavailable	73	\$2,312,827.30	88.96%				H	
Total	Oliavaliable	84	\$20,957,866.58	100%			INA	n	
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3138AF3Q1	GMAC MORTGAGE, LLC	11	\$2,458,455.54	4.5%	0	\$0.00	NA	0	
	Unavailable	178	\$52,163,884.00	95.5%	0	\$0.00	NA	0	
Total		189	\$54,622,339.54	100%	0	\$0.00		0	
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	
Total		7	\$1,212,320.25	100%	0	\$0.00		0	
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	
Total		83	\$11,783,403.58	100%	0	\$0.00		0	
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	
	Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	
Total		38	\$5,976,765.05	100%	0	\$0.00		0	
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	
Total		18	\$4,819,564.81	100%	0	\$0.00		0	
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	
	Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	
Total		35	\$2,369,578.89	100%	0	\$0.00		0	
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	
	Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	
Total		5	\$1,175,809.36	100%	0	\$0.00		0	
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	1	\$234,776.21	NA	0	
	Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	
Total		8	\$1,168,661.46	100%	1	\$234,776.21		0	
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	
	Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	
Total		22	\$3,107,562.06	100%	0	\$0.00		0	
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3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18			\$0.00	NA	0	
	Unavailable	3	\$959,850.00			+ 0.00	NA	0	
Total		6	\$1,709,784.18	100%	0	\$0.00		0	
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	Λ	
DIJOM HAJ	Unavailable	29	\$8,957,395.85	81.96%			NA NA	-	
Total		37	\$10,929,043.80	100%				0	
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3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	
	Unavailable	10	\$2,969,895.28				NA	-	
Total		15	\$4,533,104.26	100%				0	

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3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%		·	NA	1	
	Unavailable	12	\$2,008,637.13		_	+ 0.00	NA	0	
Total		13	\$2,108,197.97	100%	0	\$0.00		0	
3138AF4E7	Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	
Total	o navanao r	11	\$1,109,029.45	100%			- 112	0	
			. ,			·			
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	
	Unavailable	3	\$636,124.36	61.29%		'	NA	0	
Total		5	\$1,037,836.64	100%	0	\$0.00		0	
3138AF6P0	Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	Λ	
Total	Onavanable	1	\$104,870.89 \$104,870.89	100%		·	INA	0	
Total		-	φ104,070.02	100 /6	-	φυ.υυ		U	
3138AF6Q8	Unavailable	1	\$67,500.00	100%	0	\$0.00	NA	0	
Total		1	\$67,500.00	100%	0	\$0.00		0	
3138AF6R6	Unavailable	1	\$46,739.76	100%	0	\$0.00	NA	0	
Total		1	\$46,739.76	100%	0	\$0.00		0	
3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	
Total		1	\$30,812.07	100%				0	
3138AF6T2	Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	
Total		3	\$233,541.80	100%	0	\$0.00		0	
2120 A ECLIO	***	4	Φ5.45.207.05	1000	_	Φ0.00	NT A	0	
3138AF6U9	Unavailable	4 4	\$545,397.05 \$545,397.05	100% 100%	•	· ·	NA	0	
Total		4	\$545,397.05	100%	U	\$0.00		V	
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0	
Total		1	\$89,675.16	100%	0	\$0.00		0	
3138AF6W5	Unavailable	3	\$327,259.77	100%		·	NA	0	
Total		3	\$327,259.77	100%	0	\$0.00		0	
3138AF6X3	Unavailable	1	\$105,305.89	100%	0	\$0.00	NA	Λ	
Total	Onavanable	1	\$105,305.89 \$105,305.89	100%	1		INA	O	
Total		-	φ103,303.07	100 /6	U	φ 0.00		v	
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	
Total		1	\$107,045.54	100%	0	\$0.00		0	
					L			Ц	
3138AF6Z8	Unavailable	1	\$74,000.00	100%			NA	1	
Total		1	\$74,000.00	100%	0	\$0.00		0	
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3138AF7A2	Unavailable	1 1	\$117,993.21	100%	0	· ·	NA	0	_
Total		1	\$117,993.21	100%	0	\$0.00		0	
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	4	\$410,950.73	100%	0	,		0	_
Total		+ - 7	ψ-10,230.73	100 /0	U	φυ.υυ		U	
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	
Total		2	\$190,993.28	100%	0	\$0.00	•	0	
			. ,			·			
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	
Total		2	\$230,472.84	100%	0	\$0.00		0	
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	· ·	NA		
Total		1	\$82,877.48	100%	0	\$0.00		0	
2120 A E7E1	Thomailabla	2	¢125 127 05	1000/	0	\$0.00	NA	0	
3138AF7F1 Total	Unavailable	2	\$125,137.05 \$125,137.05	100% 100%	0	\$0.00 \$0.00		0	
Total		2	\$123,137.03	100 70		φυ.υυ		U	
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	_
Total	Chavanaoic	1	\$114,156.20	100%	0	\$0.00		0	
1 0 0 0		1 1	Ψ11 1 ,110 0.1 0	20070	Ū	Ψ 0 0 0 0			
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	1	\$72,325.70	NA	0	_
Total		32	\$2,336,013.47	100%	1	\$72,325.70		0	
3138AF7M6	Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	
Total		26	\$6,482,873.55	100%	0	\$0.00		0	
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	_
Total		124	\$31,772,480.86	100%	0	\$0.00		0	
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	
	Unavailable	232	\$51,280,429.60	96.11%	1	\$229,755.72	NA	0	_
Total		240	\$53,354,691.37	100%	1	\$229,755.72		0	
3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	
Total		51	\$9,507,474.08	100%	0	\$0.00		0	
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	
	Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	
Total		60	\$15,620,500.55	100%	0	\$0.00		0	
								4	
3138AFA67		105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	
Total		126	\$32,246,803.91	100%	0	\$0.00		0	
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	
	Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	
Total		13	\$2,613,629.78	100%	0	\$0.00		0	<u> </u>
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	
	Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	
Total		25	\$8,235,628.94	100%	0	\$0.00		0	_
3138AFA91	WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	
	Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	
Total		54	\$12,844,708.57	100%	0	\$0.00		0	
									<u> </u>
3138AFAM2	WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21%	0	,	NA	0	
	Unavailable	8	\$1,453,554.77			· ·	NA	0	
Total		96	\$25,115,672.74	100%	0	\$0.00		0	
3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	
	Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	
Total		174	\$100,934,830.50	100%	0	\$0.00		0	
3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	
	Unavailable	1	\$310,840.13	0.84%		·	NA	0	<u> </u>
Total		127	\$36,826,262.81	100%	0	\$0.00		0	
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100%	0	\$0.00	NA	0	
Total		184	\$51,003,860.57	100%	0	\$0.00		0	
									<u> </u>
3138AFAY6	WELLS FARGO BANK, N.A.	59	\$14,630,337.35			,	NA	0	
Total		59	\$14,630,337.35	100%	0	\$0.00		0	<u> </u>
3138AFAZ3	WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	

Total		39	\$10,177,754.01	100%	0	\$0.00		0
			+==,===,==			7 0000		
3138AFB25	WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0
	Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0
Total		459	\$60,518,354.95	100%	0	\$0.00		0
3138AFB33	WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0
	Unavailable	28	\$4,574,989.27	9.97%	0	,	NA	0
Total		281	\$45,869,978.06	100%	0	\$0.00		0
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0
Total		61	\$16,938,807.90	100%	0	\$0.00		0
3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0
	Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0
Total		1,666	\$514,143,575.62	100%	0	\$0.00		0
3138AFB66	WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0
	Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0
Total		49	\$28,601,140.78	100%	0	\$0.00		0
3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6%	1	\$44,329.32	NA	0
	Unavailable	24	\$1,601,526.39	7.4%			NA	
Total		344	\$21,647,496.28	100%	1	\$44,329.32		0
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0
Total		243	\$23,737,524.74	100%	0	\$0.00		0
3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,219.54				NA	
Total		324	\$41,699,839.94	100%	0	\$0.00		0
3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0
Total	5 - 10 - 10 - 15	19	\$5,228,393.90	100%				0
3138AFBB5		5	\$793,016.08	22.3%	0	\$0.00	NA	0

	WELLS FARGO BANK,							
	N.A. Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0
tal	Chavanable	20	\$3,555,868.86	100%	0	\$0.00		0
			\$2,222,000.00	10070	Ů	φσσσ		Ť
38AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0
tal		15	\$3,230,283.18	100%	0	\$0.00		0
38AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0
tal		22	\$4,088,980.53	100%	0	\$0.00		0
38AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0
tal		10	\$1,626,279.43	100%	0	\$0.00		0
38AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0
tal		29	\$3,643,690.54	100%	0	\$0.00		0
38AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0
tal		23	\$3,061,632.67	100%	0	\$0.00		0
38AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13%	0	\$0.00	NA	0
	Unavailable	7	\$737,975.85	69.87%		·	NA	
tal		10	\$1,056,196.94	100%	0	\$0.00		0
38AFBJ8	Unavailable	6	\$1,153,177.51	100%	0	\$0.00	NA	0
tal	Onevanuoio	6	\$1,153,177.51	100%		\$0.00	1171	0
38AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0
tal		7	\$1,063,416.88	100%	0	\$0.00		0
38AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06%		·	NA	0
	Unavailable	5	\$924,076.45	24.94%	0		NA	
tal		21	\$3,705,392.31	100%	0	\$0.00		0
tai		21	\$5,705,59 2. 51	100%	U	\$0.00		

WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	
Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	
	55	\$13,489,543.58	100%	0	\$0.00		0	
Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	
	24	\$3,354,701.76	100%	0	\$0.00		0	
Unavailable	+ +			_	·	NA	0	
	5	\$1,359,580.16	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32%	0	\$0.00	NA	0	
Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	
	16	\$2,792,793.46	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	2	\$338,223.86	26.41%	0	\$0.00		4	
Unavailable	7	\$942,284.68	73.59%		·	NA	0	
	9	\$1,280,508.54	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	
Unavailable	NA	0						
	19	\$2,786,706.02	100%	0	\$0.00		0	
Unavailable	+ +			-	· ·			
	11	\$1,682,156.49	100%	0	\$0.00		0	
	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	
Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	
	17	\$3,915,952.56	100%	0	\$0.00		0	
The state of the s	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	
Unavailable	-	·		-	·		_	
	33	\$2,774,840.01	100%	0	\$0.00		0	
The state of the s	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	
Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	
	47	\$6,259,176.58	100%	0	\$0.00		0	
-	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	
	N.A. Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 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	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A. Unavailable 43 \$10,031,363.9 74.36% 0 \$0.00 NA 0 55 \$13,489,543.58 100% 0 \$0.00 NA 0 Unavailable 24 \$3,354,701.76 100% 0 \$0.00 NA 0 24 \$3,354,701.76 100% 0 \$0.00 NA 0 Unavailable 5 \$1,359,580.16 100% 0 \$0.00 NA 0 5 \$1,359,580.16 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 14 \$2,532,573.47 90.68% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$942,284.68 73.59% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 14 \$1,737,479.00 62.35% 0 \$0.00 NA 0 Unavailable 14 \$1,737,479.00 62.35% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 14 \$1,682,156.49 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 15 \$1,682,156.49 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 17 \$3,915,952.56 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,682,156.49 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 3 \$354,148.18 9.04% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 3 \$3,915,952.56 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 5 \$449,244.76 16.19% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$931,524.33 14.88% 0 \$0.00 NA 0

	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	
Total	Onuvunuoto	274			\vdash	,		0	
		+-	#30y-1-19-1-1-1		\Box	4		Ħ	
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	
Total		216	\$14,185,521.72	100%	0	\$0.00		0	<u> </u>
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	
	Unavailable	29	\$2,880,792.00	12.51%		\$0.00	NA	0	<u> </u>
Total		234	\$23,022,705.54	100%	0	\$0.00		0	∟'
3138AFC24	WELLS FARGO BANK, N.A. Unavailable	1,615 2,510				\$0.00 \$243,066.78		Ш	
Total	Uliavanauic		\$1,232,420,846.84		-	\$243,066.78 \$243,066.78		0	
10tai		4,140	\$1,232, 7 20,070.07	100 /6	1	\$ 43,000. 70		V	\Box
3138AFC32	WELLS FARGO BANK, N.A.	2				,		Н	
	Unavailable	38	1			,		0	<u> </u>
Total		40	\$22,468,251.97	100%	0	\$0.00		0	$\vdash \vdash$
3138AFC40	WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	
	Unavailable	773	\$49,549,330.31	84.45%		\$0.00	NA	0	<u> </u>
Total		931	\$58,676,335.62	100%	0	\$0.00		0	<u> </u>
3138AFC57	WELLS FARGO BANK, N.A.	94	\$9,185,745.66			,			
	Unavailable	583	\$56,687,205.54	86.06%	\vdash	·			
Total		677	\$65,872,951.20	100%	0	\$0.00		0	<u> </u>
3138AFC65	WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	
	Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	
Total		698	\$89,107,667.51	100%	0	\$0.00		0	<u> </u>
3138AFC73	WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	
	Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	Ĺ
Total	_	214	\$34,782,718.67	100%	0	\$0.00		0	<u> </u>
3138AFC81	WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	
	Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	

Total		137	\$35,006,428.83	100%	0	\$0.00	Ţ	0	
					Ĭ	Ψ0.00		Ľ	
3138AFC99	WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	
	Unavailable	670	\$190,422,370.93		-	,		0	acksim
Total		883	\$246,093,851.10	100%	0	\$0.00		0	<u> </u>
3138AFCA6	WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41%	1	\$154,462.14	NA	1	\$15
	Unavailable	10	\$1,646,818.92	7.59%		,		-	
Total		133	\$21,710,749.15	100%	1	\$154,462.14		1	\$15
3138AFCB4	WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	
	Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	
Total		116	\$29,903,539.94		0	,		0	
3138AFCC2	WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	_
	Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	
Total		728	\$211,538,966.30		0	\$0.00		0	
3138AFCD0	WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	1	\$72,366.56	NA	1	\$7
	Unavailable	6	\$367,039.89		0			0	
Total		108	\$6,285,625.07	100%	1	\$72,366.56		1	\$7
3138AFCE8	WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	
	Unavailable	7	\$694,214.52			· ·		_	
Total		58	\$5,571,834.77	100%	0	\$0.00		0	<u></u>
3138AFCF5	WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	
Total		60	\$7,507,882.61	100%	0	\$0.00		0	
3138AFCG3	WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	
	Unavailable	1	\$159,953.00				1	0	
Total		20	\$4,283,150.91	100%	0	\$0.00		0	Ĺ
3138AFCH1	WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	0	\$0.00	NA	0	
	Unavailable	2	\$731,235.73	7.95%	0	\$0.00			
Total		35						0	

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3138AFCJ7	WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	
	Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	
Total		22	\$1,269,259.21	100%	0	\$0.00		0	ļ
3138AFCK4	WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100%	0	\$0.00	NA	0	
Total		5	\$1,191,249.71	100%	0	\$0.00		0	
3138AFCL2	WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100%	0	\$0.00	NA	0	
Total		20	\$5,094,149.71	100%	0	\$0.00		0	
3138AFCM0	WELLS FARGO BANK, N.A.	159	\$40,235,945.49	100%	1	\$323,769.90	NA	0	
Total		159	\$40,235,945.49	100%	1	\$323,769.90		0	
3138AFCN8	WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100%	0	\$0.00	NA	0	
Total		70	\$17,114,707.96	100%	0	\$0.00		0	
3138AFCP3	WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,497,082.05	72.58%				0	
Total		13	\$3,440,476.20	100%	0	\$0.00		0	
3138AFCQ1	WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0	\$0.00	NA	0	
	Unavailable	12	\$813,069.31	52.68%				-	1
Total		21	\$1,543,267.31	100%	0	\$0.00		0	-
3138AFCR9	WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	
Total		36	\$3,601,610.16	100%	0	\$0.00		0	
3138AFCS7	WELLS FARGO BANK, N.A.	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	
	Unavailable	48	\$6,372,948.61	50.78%				0	
Total		96	\$12,549,094.11	100%	0	\$0.00		0	_
3138AFCT5	WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	
	Unavailable	271	\$78,328,365.87	48.86%	1	\$306,549.91	NA	0	
Total		549	\$160,324,109.98	100%	1	\$306,549.91		0	

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<u> </u>	WELLS FARGO BANK,	+		1	\vdash			\dashv	
3138AFCU2	N.A.	57	\$29,794,502.85			,		Ш	
	Unavailable	249	\$133,403,220.62		1 1	,		1	
Total		306	\$163,197,723.47	100%	0	\$0.00		0	_
3138AFCV0	WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05%	0	\$0.00	NA	. 0	
	Unavailable	362	\$24,487,282.03	67.95%	1	\$84,170.91	NA	1	\$8
Total		537	\$36,039,041.43	100%	1	\$84,170.91		1	\$8
3138AFCW8	WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35%	0	\$0.00		Ш	
	Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	
Total		642	\$62,590,169.51	100%	0	\$0.00		0	
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0	\$0.00	NA	.0	
	Unavailable	1,210				\$135,466.08		0	
Total		1,693	\$221,191,960.38	100%	1	\$135,466.08		0	
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0	\$0.00		Ш	
	Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	
Total		910	\$148,221,145.84	100%	0	\$0.00		0	<u> </u>
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%	0	\$0.00	NA	.0	\Box
	Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	
Total		290	\$77,778,315.70		0		1	0	1
3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	igg
	Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	
Total		223	\$13,302,625.99		1			0	
		+		<u> </u>	Щ	 		4	ļ
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59			·		Ш	
	Unavailable	96						0	<u> </u>
Total		107	\$10,420,989.47	100%	0	\$0.00		0	_
3138AFDC1	WELLS FARGO BANK, N.A.	10	, ,			·		Ш	
	Unavailable	81	\$10,241,589.83				1	0	
Гotal		91	\$11,493,120.13					0	
		<u> </u>		' ⁻		Į	,		

WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9%	0	\$0.00	NA	0	
Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	
	12	\$1,950,089.81	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	
Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	
	65	\$13,824,508.81	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	7	\$1,725,067.58		0	\$0.00	NA	0	
Unavailable	_	\$7,344,704.52	80.98%	0	\$0.00	NA	0	
	37	\$9,069,772.10	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18%	0	\$0.00	NA	0	
Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	
	34	\$1,893,430.91	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	
Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	
	9	\$2,452,436.00	100%	0	\$0.00		0	
Unavailable	13	\$2,060,844,28	100%	0	\$0.00	NA	0	
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Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	
	68	\$7,970,348.00	100%	0	\$0.00		0	
Unavailable				_	,			
	10	\$2,143,559.06	100%	0	\$0.00		0	
Lineveileble	20	\$2,606,020,52	100%	Λ	00.02	NI A	Λ	
Ullavallable					,	INA	n	
	20	ψ3,070,720.33	100 /6	U	ψ0.00		U	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	
	18	\$6,001,832.02	100%	0	\$0.00		0	
							Ц	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	
	19	\$5,014,577.81	100%	0	\$0.00		0	
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT	N.A.	N.A. Unavailable Unavailable 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 Unavailable SEQ.046,536.00 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WINAVAILABLE SEQ.060,844.28 WORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SEQ.014,577.81 SEQ.014,577.81	N.A.	N.A.	N.A.	N.A.	N.A.

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3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,263,486.91	100%	0	\$0.00	NA	0	
Total	FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00		0	-
1 Otal			\$1,203,460.91	100 %	U	φυ.υυ		U	-
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$2,846,330.00	100%	0	\$0.00	NA	0	_
	FINANCIAL SERVICES		. , ,			·			_
Total		14	\$2,846,330.00	100%	0	\$0.00		0	_
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	_
Total		13	\$3,000,650.00	100%	0	\$0.00		0	
212015112			Φ1.CO. Π.C. ΠΟ	1000		\$0.00	27.4		_
3138AFJ43 Total	Unavailable	1	\$169,765.78 \$169,765.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	_
lotai			\$109,705.76	100%	U	\$0.00	1	<u> </u>	-
3138AFJ50	Unavailable	1	\$87,295.97	100%	0	\$0.00	NA	0	-
Total		1	\$87,295.97	100%	0	\$0.00		0	_
3138AFK90	BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	_
	Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	
Total		21	\$2,313,546.26	100%	0	\$0.00		0	_
3138AFL73	Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	_
Total		1	\$190,986.50	100%	0	\$0.00		0	_
3138AFL81	Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	-
Total	O AWY WANGES	2	\$299,305.75		_			0	_
									_
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	O	
Total		41	\$6,437,016.55	100%	0	\$0.00		0	_
			4					_	_
3138AFLA6	BANK OF AMERICA, N.A.	7	\$943,329.25	53%	0	·	NA (_	_
Total	Unavailable	13	\$836,419.43 \$1,779,748.68	47% 100%	0	\$0.00 \$0.00	NA	0	_
Total		13	\$1,779,740.00	100 %	U	\$0.00			-
3138AFLB4	BANK OF AMERICA, N.A.	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	_
	Unavailable	1	\$172,772.18	10.29%	0	·	NA	0	
Total		10	\$1,679,643.90	100%	0	\$0.00		0	_
3138AFLD0	BANK OF AMERICA, N.A.	9	\$1,531,558.37	40.59%	0	\$0.00	NA)	_
D130A1 LD0	Unavailable	15	\$2,241,937.88	59.41%			NA (_	_
			. , ,						_

Total		24	\$3,773,496.25	100%	0	\$0.00		0	
								П	
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	
Total		7	\$1,211,934.11	100%	0	\$0.00		0	
	EDOT EEDED A I							Н	
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	
Total		11	\$1,896,872.18	100%	0	\$0.00		0	
	DD OGDECT MODITO A CE							Н	—
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0	
Total		6	\$1,028,886.80	100%	0	\$0.00		0	
	DROSDECT MODTC ACE							H	
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	
Total		6	\$1,086,484.39	100%	0	\$0.00		0	
212217772	PROSPECT MORTGAGE,		* * * * * * * * * *	1000	_	40.00	27.1		
3138AFMH0	LLC	15	\$1,023,349.94	100%		,	NA	Н	
Total		15	\$1,023,349.94	100%	0	\$0.00		0	
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	
Total		15	\$3,207,875.00	100%	0	\$0.00		0	
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	
Total		10	\$1,719,762.00	100%	0	\$0.00		0	
	DDOSDECT MODTCACE	-+						Н	
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	
Total		15	\$1,022,920.00	100%	0	\$0.00		0	
2120 A EMANAO	PROSPECT MORTGAGE,		¢1 042 700 00	1000		¢0.00	™ T A	0	
3138AFMM9	LLC	5	\$1,042,700.00	100%		·	NA	Ц	
Total		5	\$1,042,700.00	100%	0	\$0.00		0	
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	
Total		10	\$1,271,650.59	100%	0	\$0.00		0	
	DD OGDECT MODEC (CT							Ц	
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	

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Total		23	\$1,469,396.79	100%	0	\$0.00		0	
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	
Total	ELC	8	\$1,123,033.66	100%	0	\$0.00		0	
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	
Total		16	\$1,207,999.57	100%	0	\$0.00		0	
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	
Total		9	\$1,066,071.53	100%	0	\$0.00		0	_
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	
Total		10	\$1,031,375.00	100%	0	\$0.00	I	0	
3138AFMU1	PROSPECT MORTGAGE, LLC	6	\$1,130,493.00	100%	0	\$0.00	NA	0	
Total		6	\$1,130,493.00	100%	0	\$0.00	l	0	
3138AFQ29	BANK OF AMERICA, N.A. Unavailable	6	\$1,016,225.21 \$476,584.04	68.07% 31.93%			NA NA	_	
Total	O A WAR WELL	10	\$1,492,809.25	100%	0			0	
3138AFQ37	BANK OF AMERICA, N.A.	3	\$785,700.00		0	,	NA	-	
Total	Unavailable	1 4	\$380,500.00 \$1,166,200.00	32.63% 100%	0		NA	0	
3138AFQ45	BANK OF AMERICA, N.A. Unavailable	2	\$553,700.00 \$809,700.00	40.61% 59.39%			NA NA		
Total	Onavanable	5	\$1,363,400.00	100%		1		0	
3138AFQ52	BANK OF AMERICA, N.A.	4	\$834,235.41	67.93%			NA		
Total	Unavailable	6	\$393,772.69 \$1,228,008.10	32.07% 100 %		·	NA	0	
3138AFQ60 Total	BANK OF AMERICA, N.A.	3	\$1,117,484.00 \$1,117,484.00	100% 100%	0		NA	0	
1 Utal			. , ,			·		V	
3138AFQ78 Total	BANK OF AMERICA, N.A.	11 11	\$3,027,800.00 \$3,027,800.00	100% 100 %	0 0		NA	0 0	
3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00				NA	_	
	Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	U	

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	8	\$2,210,000,00	100%	0	\$0.00	<u> </u>	0
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BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0
Unavailable	59	\$14,198,739.32	31.99%	-	1		
	191	\$44,381,710.83	100%	0			0
							丁
BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%	0	\$0.00		
Unavailable	1	\$134,897.47	1.19%	0	·	NA	0
	44	\$11,343,116.82	100%	0	\$0.00		0
BANK OF AMERICA N A	54	\$14,772.701 59	45.34%	0	\$0.00	NA	0
Unavailable	62		54.66%		,		
	116		100%	0	† †		0
				<u> </u>	-		<u>_</u>
BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0
Unavailable	27	\$7,103,553.72	29.9%	\vdash			
	92	\$23,760,277.72	100%	0	1		0
	<u></u>						1
BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0
Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0
	39	\$10,081,458.94	100%	0	\$0.00		0
	<u> </u>						۱Ţ
BANK OF AMERICA, N.A.	33	\$8,166,635.26			· '		
Unavailable	7	\$1,899,602.76			,		0
	40	\$10,066,238.02	100%	0	\$0.00	!	0
	<u> </u>			$oxed{oxed}$		1	Щ.
BANK OF AMERICA, N.A.	12	\$3,778,584.80		1 1	·		
Unavailable	100	\$29,183,075.09	88.54%		· · ·	NA	0
	112	\$32,961,659.89	100%	0	\$0.00	<u> </u>	0
BANK OF AMERICA, N.A.	89	\$8,675,305.03	<u>71</u> .6%	0	\$0.00	NA	0
Unavailable	35	\$3,440,578.37	28.4%				
	124	\$12,115,883.40	100%				0
							工
BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0
Unavailable	109	\$31,712,886.13			\$0.00	NA	0
	197	\$59,318,447.02	100%	0	\$0.00	!	0
	<u> </u>			Ц		<u>'</u>	4
BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37%				
Unavailable	20	\$4,861,590.29	28.63%			NA	0
	64	\$16,977,847.06	100%	0	\$0.00	<u> </u>	0
BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0
Unavailable	3	\$231,043.23	16.7%				
	19	\$1,383,171.42			1		0
	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 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	BANK OF AMERICA, N.A. 132 \$30,182,971.51 Unavailable 59 \$14,198,739.32 191 \$44,381,710.83 BANK OF AMERICA, N.A. 43 \$11,208,219.35 Unavailable 1 \$134,897.47 44 \$11,343,116.82 BANK OF AMERICA, N.A. 54 \$14,772,701.59 Unavailable 62 \$17,808,619.32 BANK OF AMERICA, N.A. 65 \$16,656,724.00 Unavailable 27 \$7,103,553.72 BANK OF AMERICA, N.A. 28 \$7,245,885.59 Unavailable 11 \$2,835,573.35 BANK OF AMERICA, N.A. 33 \$8,166,635.26 Unavailable 11 \$2,835,733.35 BANK OF AMERICA, N.A. 33 \$8,166,635.26 Unavailable 7 \$1,899,602.76 BANK OF AMERICA, N.A. 12 \$3,778,584.80 Unavailable 100 \$29,183,075.09 BANK OF AMERICA, N.A. 89 \$8,675,305.03 Unavailable 100 \$29,183,075.09 BANK OF AMERICA, N.A. 89 \$8,675,305.03 Unavailable 35 \$3,440,578.37 Unavailable 109 \$31,712,886.13 BANK OF AMERICA, N.A. 44 \$12,116,256.77 Unavailable 20 \$4,861,590.29 BANK OF AMERICA, N.A. 44 \$12,116,256.77 Unavailable 20 \$4,861,590.29 BANK OF AMERICA, N.A. 44 \$12,116,256.77 Unavailable 20 \$4,861,590.29 BANK OF AMERICA, N.A. 16 \$1,152,128.19 Unavailable 3 \$231,043.23	BANK OF AMERICA, N.A. 132 \$30,182,971.51 68.01% Unavailable 59 \$14,198,739.32 31.99% 191 \$44,381,710.83 100% 191 \$44,381,710.83 100% 191 \$134,897.47 1.19% 44 \$11,343,116.82 100% 44 \$11,343,116.82 100% 191 \$32,581,320.91 100% 191 \$32,581,320.91 100% 191 \$32,581,320.91 100% 191 \$32,581,320.91 100% 191 \$32,581,320.91 100% 191 \$32,581,320.91 100% 191 \$16,656,724.00 70.1% 191 \$2,835,573.35 28.13% 191 \$2,835,573.35 28.13% 191,081,458.94 100% 191 \$10,086,238.02 100% 191 \$10,086,238.02 100% 191 \$10,086,238.02 100% 191 \$10,086,238.02 100% 191 \$10,086,238.02 100% 191 \$10,086,238.02 100% 191 \$12 \$32,961,659.89 100% 191 \$12 \$32,961,659.89 100% 191 \$12 \$32,961,659.89 100% 191 \$12 \$32,961,659.89 100% 191 \$12,115,883.40 100% 191 \$12,115,883.40 100% 191 \$12,115,883.40 100% 191 \$12,115,883.40 100% 191 \$12,115,883.40 100% 191 \$12,115,883.40 100% 191 \$12,115,883.40 100% 191 \$13,712,886.13 53.46% 192 \$43,61,590.29 28.63% 193 \$10,97,847.06 100% 194,8481,590.29 28.63% 194,977,847.06 100% 194,977,847.06 100% 194,977,847.06 100% 194,977,847.06 100% 194,977,847.06 100% 194,973,947.06 100% 194,973,947.06 100% 194,973,947.06 100% 194,943,23 16.7% 194,943,23 16.7% 194,943,23 16.7% 194,943,23 16.7%	BANK OF AMERICA, N.A. 132 \$30,182,971.51 68.01% 0 Unavailable 59 \$14,198,739.32 31.99% 0 191 \$44,381,710.83 100% 0 BANK OF AMERICA, N.A. 43 \$11,208,219.35 98.81% 0 Unavailable 1 \$134,897.47 1.19% 0 44 \$11,343,116.82 100% 0 BANK OF AMERICA, N.A. 54 \$14,772,701.59 45.34% 0 Unavailable 62 \$17,808,619.32 54.66% 0 BANK OF AMERICA, N.A. 65 \$16,656,724.00 70.1% 0 Unavailable 27 \$7,103,553.72 29.9% 0 92 \$23,760,277.72 100% 0 BANK OF AMERICA, N.A. 28 \$7,245,885.59 71.87% 0 Unavailable 11 \$2,835,573.35 28.13% 0 BANK OF AMERICA, N.A. 33 \$8,166,635.26 81.13% 0 Unavailable 7 \$1,899,602.76 18.87% 0 BANK OF AMERICA, N.A. 12 \$3,778,584.80 11.46% 0 Unavailable 70 \$29,183,075.09 88.54% 0 BANK OF AMERICA, N.A. 12 \$3,778,584.80 11.46% 0 Unavailable 100 \$29,183,075.09 88.54% 0 Unavailable 35 \$3,440,578.37 28.4% 0 BANK OF AMERICA, N.A. 89 \$8,675,305.03 71.6% 0 Unavailable 35 \$3,440,578.37 28.4% 0 BANK OF AMERICA, N.A. 89 \$8,675,305.03 71.6% 0 Unavailable 109 \$31,712,886.13 53.46% 0 BANK OF AMERICA, N.A. 44 \$12,115,283.40 100% 0 BANK OF AMERICA, N.A. 88 \$27,605,560.89 46.54% 0 Unavailable 109 \$31,712,886.13 53.46% 0 BANK OF AMERICA, N.A. 44 \$12,116,256.77 71.37% 0 Unavailable 20 \$4,861,590.29 28.63% 0 BANK OF AMERICA, N.A. 44 \$12,116,256.77 71.37% 0 Unavailable 20 \$4,861,590.29 28.63% 0 BANK OF AMERICA, N.A. 44 \$12,116,256.77 71.37% 0 Unavailable 20 \$4,861,590.29 28.63% 0 BANK OF AMERICA, N.A. 16 \$1,152,128.19 83.3% 0 Unavailable 35 \$3,043.23 16.7% 0	BANK OF AMERICA, N.A. 132 \$30,182,971.51 68.01% 0 \$0.00	BANK OF AMERICA, N.A. 132 \$30,182,971.51 68.01% 0

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		-					1		
3138AFRB8	BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	
5136AI KD6	Unavailable	4	\$302,315.65	22.31%	_		NA	_	_
Total	Chavanaoic	19	\$1,354,837.58	100%	0	\$0.00	1171	0	_
10001			\$1,00 i,00 i to 0	20070	Ů	φοισο			
3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0	\$0.00	NA	0	_
	Unavailable	6	\$731,385.43	71.29%	0		NA		
Total		9	\$1,025,962.55	100%	0	\$0.00		0	
3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	
	Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	
Total		8	\$1,387,510.81	100%	0	\$0.00		0	_
								-	_
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74	100%	-		NA		
Total		11	\$1,038,214.74	100%	0	\$0.00		0	_
								_	
3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73	48.78%			NA	_	
	Unavailable	5	\$1,046,217.05	51.22%	0	,	NA	_	
Total		10	\$2,042,773.78	100%	0	\$0.00		0	_
2120 A ED C7	DANK OF AMERICA NA	0	¢1 101 054 00	00.770	0	¢0.00	D.T.A.		
3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99		0		NA		
Total	Unavailable	9	\$135,832.78	10.23%	0		NA		
Total		9	\$1,327,787.77	100%	U	\$0.00		0	_
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	
	Unavailable	1	\$112,710.42	9.61%			NA	_	_
Total		8	\$1,173,020.77	100%	0	\$0.00		0	
			·						
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3%	0	\$0.00	NA	0	
	Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	
Total		8	\$1,277,636.59	100%	0	\$0.00		0	
2120 A ED IZO	DANIK OF AMERICA NA	4	Φ500 074 00	40.050	0	Φ0.00	NT A		
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95%		·	NA NA	_	
Total	Unavailable	8	\$591,242.12 \$1,181,317.01	50.05% 100%	0	·	NA	0	
Total		0	\$1,181,317.01	100%	U	\$0.00		V	
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	
	Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA		
Total		8	\$1,620,924.02	100%	0	\$0.00		0	
			, ,						
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0	\$0.00	NA	0	
	Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA		
Total		7	\$1,125,425.64	100%	0	\$0.00		0	_
2120 A EDNG	DANK OF THESTON AND	1.4	ф1 277 107 07	07.45~		#0.00	37.4	\perp	
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0	\$0.00	NA	U	

	k I		4407 662 67	40.770	_	40.00		L	_
	Unavailable	2	\$197,662.65			,		1	
Total		16	\$1,574,848.62	100%	0	\$0.00		0	-
2120 A EDDZ	DANK OF AMERICA NA	10	Φ5 004 521 00	00.070	0	Φ0.00	D.T.A.	_	
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00					1	
T-4-1	Unavailable	5	\$712,160.74		0			-	
Total		47	\$6,516,681.74	100%	0	\$0.00		0	
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0	\$0.00	NA	^	
DIDOAFRQD	Unavailable	10	\$1,908,702.78		0			1	
Total	Ollavaliable	17	\$2,027,702.78		0			0	
Total		1/	\$2,027,702.76	100%	U	φυ.υυ		۲	
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%	1	\$722,793.41	NA	. 1	\$72
	Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	
Total		46	\$13,723,938.50	100%	1	\$722,793.41		1	\$72
3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%	0	\$0.00	NA	_	_
DISOAIRSI	Unavailable	17	\$272,534.38		0	· ·		_	_
Total	Chavanaoic	18	\$5,171,454.10		0	·		n	
lotai		10	ψ5,171,454.10	100 /6	U	ψ0.00		ľ	
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100%	0	\$0.00	NA	0	
Total		87	\$24,584,522.18		0	'		0	
10001		<u> </u>	+- 1,0 0 1,0 1	20070	Ŭ	φ σ τ σ σ		Ť	
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00			
Total		36	\$9,083,205.87	100%	0	\$0.00		0	
3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54%	1	\$117,546.26	NA	0	
	Unavailable	19	\$2,232,870.01	36.46%	1	\$115,511.28	NA	1	\$11
Total		52	\$6,124,834.07	100%	2	\$233,057.54		1	\$11
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	
51301111112	Unavailable	36	\$5,743,089.53		0		1	1	
Total		63	\$10,111,572.23		0			0	
			. , ,			-			
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	
	Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	
Total		89	\$12,218,425.64	100%	0	\$0.00		0	
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1%	n	\$0.00	NA	0	<u> </u>
D130/11/10	Unavailable	23	\$1,520,017.20				1	1	
Total	Oliu Tuliuolo	75	\$5,083,597.46		0	1		0	
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00			
Total		47	\$11,569,416.60	100%	0	\$0.00		0	

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3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69%	0	\$0.00		1	
	Unavailable	2	\$243,501.34			7 010 0	NA	0	4
Total		12	\$1,406,318.34	100%	0	\$0.00		0	<u> </u>
									₩
3138AFS35	BANK OF AMERICA, N.A.	6				·	NA	0	₩
Total		6	\$1,258,010.00	100%	0	\$0.00		0	₩
2120 A EG 42	DANIZ OF AMERICA NA	_	¢1 225 020 00	1000	_	Φ0.00	NT A	_	⊬
3138AFS43	BANK OF AMERICA, N.A.	5 5	\$1,225,939.00			·	NA	0	1
Total		3	\$1,225,939.00	100%	0	\$0.00		V	_
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96	62.94%	0	\$0.00	NA	0	
	Unavailable	1	\$191,236.17				NA	1	1
Total		3	\$515,988.13			·		0	
			,						
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	1
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	
Total		148	\$40,223,698.18	100%	0	\$0.00		0	/
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	_
	Unavailable	23	\$8,062,677.86	53.43%			NA	0	_
Total		46	\$15,088,790.60	100%	0	\$0.00		0	_
2120 A ECO 4	DANK OF AMERICA NA	109	¢15 075 995 24	74.960	0	\$0.00	NT A	_	\vdash
3138AFS84	BANK OF AMERICA, N.A. Unavailable	37	\$15,075,885.24 \$5,062,542.49		Ť	,	NA NA	1	
Total	Onavanable	146	\$3,002,342.49 \$20,138,427.73	100%	0	·	INA	<u>0</u>	+
1 Otal		140	\$20,130,427.73	100 %	U	φυ.υυ		U	
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,868,862.46			\$0.00	NA		
Total		22	\$5,135,084.66	100%	0	\$0.00		0	
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%		·	NA	0	_
	Unavailable	5	\$1,487,785.82	13.66%			NA	1	
Total		37	\$10,892,809.46	100%	0	\$0.00		0	<u> </u>
									₩
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29				NA	1	1
	Unavailable	55				,	NA	0	₩
Total		356	\$100,829,695.24	100%	0	\$0.00		U	╄
2129 A ESC 5	DANK OF AMERICA NA	63	¢17 456 507 54	05 1201	0	ቀ ስ ስስ	N.T.A	_	\vdash
3138AFSC5	BANK OF AMERICA, N.A. Unavailable	12	\$17,456,527.54 \$3,048,315.69			·	NA NA	1	
Total	Oliavallaule	75	\$3,048,313.09 \$20,504,843.23	100%		·	INA	h	+
1 Utai		/3	φ 2υ,3υ4,043.23	100 70	U	φυ.υυ		שו	\vdash
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0	\$0.00	NA	n	\vdash
5150/H 5D5	Unavailable	44	\$12,914,550.31	36.53%		·		_	
	C 114 , 411401C	1-7	Ψ±=,>±1,>>0.51	20.22 /0	J	Ψ0.00	1 11 1	ľ	

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Total		129	\$35,350,162.26	100%	0	\$0.00		0
lotai		129	\$33,330,102.20	100 %	U	φυ.υυ		<u> </u>
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100%	0	\$0.00	NA	0
Total		15	\$3,502,215.60	100%	0	\$0.00		0
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0
_	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0
Total		40	\$10,004,390.02	100%	0	\$0.00		0
3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0
Total		72	\$15,128,031.82	100%	0	\$0.00		0
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0
Total		42	\$10,075,913.76	100%	0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	0
Total		57	\$12,086,788.62	100%	0	\$0.00		0
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0
	Unavailable	4	\$1,334,179.41	18.96%	0		NA	
Total		28	\$7,036,675.14	100%	0			0
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0
5130111 523	Unavailable	51	\$16,954,580.03	65.14%		, , , , ,	NA	
Total		84	\$26,028,526.70	100%	0			0
2120 A ESM 2	DANIZ OF AMERICA NA	57	¢2.660.950.46	50 2107	0	ΦΩ ΩΩ	NT A	0
3138AFSM3	BANK OF AMERICA, N.A.	57 50	\$3,669,859.46 \$3,345,491.36			·	NA NA	
Total	Unavailable	107	\$5,345,491.30 \$ 7,015,350.82	100%	0			0
Total		107	\$7,013,330.62	100 %	U	\$0.00		U -
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0
	Unavailable	61	\$14,236,782.41	70.66%		· ·	NA	\neg
Total		88	\$20,147,374.76	100%				0
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%		·	NA	_
	Unavailable	17	\$4,223,297.42	83.1%		,	NA	0
Total		21	\$5,082,149.19	100%	0	\$0.00		0
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0	\$0.00	NA	0
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0
Total		19	\$4,848,961.59	100%	0	\$0.00		0

3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0	\$0.00	NA (0
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA ()
Total		31	\$7,346,895.84	100%	0	\$0.00	(0
2129 A ECCO	DANK OF AMERICA NA	82	¢10 727 172 51	72.44%	0	\$0.00	NA (
3138AFSS0	BANK OF AMERICA, N.A.	25	\$19,737,173.51		-		NA (_
Total	Unavailable		\$7,507,338.96			·	NA) N
Total		107	\$27,244,512.47	100%	U	\$0.00		U .
3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0	\$0.00	NA ()
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA (O
Total		23	\$5,367,631.83	100%	0	\$0.00	(0
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0	\$0.00	NA (1
5136AI'3U3	Unavailable	1	\$208,961.69	10.4%		,	NA (
Total	Chavanable	7	\$2,008,982.46	10.4%				0
10001			ψ 2 ,000,50 2. 10	100 /0	Ů	Ψ0.00		
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0	\$0.00	NA ()
	Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA (
Total		24	\$1,111,595.73	100%	0	\$0.00	(0
								<u> </u>
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00			·	NA (
	Unavailable	2	\$179,106.21	15.54%		,	NA (
Total		12	\$1,152,776.21	100%	0	\$0.00	(0
3138AFSX9	DANK OF AMEDICA NA	16	\$2,141,011.35	89.02%	0	\$0.00	NA (1
5136AF3A9	BANK OF AMERICA, N.A. Unavailable	2	\$2,141,011.33		-		NA (_
Total	Unavanable	18	\$2,405,021.29					0
Total		10	φ 2,403,021.2 9	100 /6	U	φ υ.υυ		
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31%	0	\$0.00	NA ()
	Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA ()
Total		19	\$4,411,336.54		0	\$0.00	(
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3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100%		·	NA (
Total		8	\$2,293,733.35	100%	0	\$0.00		0
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0	\$0.00	NA ()
	Unavailable	1	\$341,703.30				NA (
Total		15	\$3,514,966.92	100%		\$0.00		0
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$5,523,728.12	76.84%	0	\$0.00	NA (
130/11/13	BANK	27	ψ5,525,726.12	, 0.0+ /0	J	Ψ0.00	11/1	
	Unavailable	7	\$1,665,058.42	23.16%			NA (
Total		31	\$7,188,786.54	100%	0	\$0.00	(0
2129 A ET A 9	DANIZ OF AMEDICA NIA	4	\$1 <i>465 461 5</i> 0	1000	0	\$0.00	NT A	
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%	U	\$0.00	NA (J

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Total		1	\$1 AGE AG1 FO	100%	0	ቀ ለ ለለ		0
Total		4	\$1,465,461.59	100%	U	\$0.00		<u> </u>
3138AFTB6	BANK OF AMERICA, N.A.	4	\$1,542,754.84	100%	0	\$0.00	NA	0
Total		4	\$1,542,754.84	100%	0	1		0
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3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0
	Unavailable	73	\$19,365,153.68	19.36%			NA	
Total		383	\$100,036,407.42	100%	0	1		0
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77%	0	\$0.00	NA	0
	Unavailable	3	\$714,600.00	53.23%	0	\$0.00		
Total		7	\$1,342,600.00	100%	0	\$0.00		0
					<u>'</u>			1
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65%		· ·		
	Unavailable	10	\$3,527,370.53	35%	0	,	NA	0
Total		27	\$10,076,922.28	100%	0	\$0.00		0
		Ш			<u>'</u>			4
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05%	-	· ·		
	Unavailable	47	\$13,907,405.60	45.95%		· ·	NA	0
Total		99	\$30,266,122.87	100%	0	\$0.00		0
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3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14%		· ·		
<u> </u>	Unavailable	80	\$22,541,871.19	44.86%	0	·	NA	
Total	+	177	\$50,244,977.94	100%	0	\$0.00		0
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$445,969.12	9.69%		:	1	
Total		84	\$4,600,089.29	100%	0			0
								I
3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0
	Unavailable	2	\$878,500.00	7.68%		\$0.00		
Total		39	\$11,436,667.00	100%	0	\$0.00		0
		\Box						1
3138AFTK6	BANK OF AMERICA, N.A.	68	\$6,589,006.94					
	Unavailable	36	\$3,487,565.14			·		0
Total		104	\$10,076,572.08	100%	0	\$0.00		0
		\Box			<u>'</u>			
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41%			NA	
	Unavailable	28	\$6,140,040.59				NA	0
Total		74	\$15,127,308.67	100%	0	\$0.00		0
2155:-		\Box			\Box			_
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11%		·	NA	
T	Unavailable	11	\$797,952.02	19.89%			NA	0
Total		58	\$4,011,347.45	100%	0	\$0.00		0
		<u> </u>			1	1	1	1

3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	
Total		71	\$7,003,012.38	100%	0	\$0.00		0	
3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17			·	NA	-	
	Unavailable	5	\$606,200.00				NA	0	
Total		26	\$3,066,817.17	100%	0	\$0.00		0	-
3138AFTQ3	BANK OF AMERICA, N.A.	76	\$19,643,297.12	72 54%	0	\$0.00	NA	0	
5130/H 1Q3	Unavailable	30	\$7,434,830.93			†	NA	-	1
Total	Chavanaoic	106	\$27,078,128.05	100%		1	1111	0	
10001		100	\$27,070,120,10C	100 /0	Ů	ψ0.00			
3138AFTR1	BANK OF AMERICA, N.A.	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	
	Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	
Total		94	\$30,151,306.67	100%	0	\$0.00		0	
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3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36				NA	1	
F	Unavailable	49	\$3,161,132.18		-	,	NA	+	
Total		256	\$15,021,640.54	100%	0	\$0.00		0	
2120 A ETT7	DANIZ OF AMERICA NA	27	¢1 214 516 17	01.250	_	\$0.00	NT A		┢
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17				NA NA		
Total	Unavailable	2 29	\$126,101.71	8.75%		·	NA	0	1
Total		29	\$1,440,617.88	100%	U	\$0.00		υ	-
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	
	Unavailable	23	\$2,218,808.74				NA	-	1
Total		91	\$8,823,041.88	100%				0	
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	
Total		63	\$15,180,687.60	100%	0	\$0.00		0	<u> </u>
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3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13%			NA	1	
	Unavailable	22	\$3,007,635.64	24.87%		,	NA	0	-
Total		88	\$12,091,986.26	100%	0	\$0.00		0	-
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	
D 10 01 11 11 0	Unavailable	10	\$2,418,576.38	53.36%		1	NA	1	
Total		19	\$4,532,612.26	100%		\$0.00		0	1
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100%	0	\$0.00	NA	0	
Total		14	\$3,401,311.00	100%	0	\$0.00		0	
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3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00				NA	1	Ī
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	

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Total		8	\$1 062 412 24	100%	0	\$0.00		0	
1 Utal		 	\$1,962,413.34	100%	U	\$U.UU		۲	
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100%	0	\$0.00	NA	0	
Total		38	\$6,199,924.57	100%				0	
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3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65		-			0	
Total		6	\$1,336,750.65	100%	0	\$0.00		0	
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	
Total		572	\$73,742,831.06	100%	0	\$0.00		0	
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	
Total		148	\$19,213,617.88	100%	0	\$0.00		0	
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3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	
Total		170	\$38,049,986.56	100%	0	\$0.00		0	
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3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	
Total		11	\$3,641,903.10	100%	0	\$0.00		0	
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3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0	
Total		40	\$6,481,716.23	100%	0	\$0.00		0	
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3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	
Total		178	\$17,341,631.21	100%	0	\$0.00		0	
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3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	
Total		92	\$6,868,647.63	100%	0	\$0.00		0	
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3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	
Total		89	\$17,909,600.51	100%	0	\$0.00		0	
 	MANUFACTURERS AND	 			\vdash	 		ert	
3138AFVA5	TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	
	Unavailable	2	\$594,640.26			·			
Total		18	\$3,563,381.38	100%	0	\$0.00		0	
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MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	
Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	
	20	\$4,309,032.48	100%	0	\$0.00		0	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09		0	\$0.00	NA	0	
Unavailable	4	\$896,167.42		0	\$0.00	NA	0	
	13	\$2,425,256.51	100%	0	\$0.00		0	
Unavailable	9	\$1.363.281.04	100%	0	\$0.00	NA	0	
	9	\$1,363,281.04	100%	0	·			
Unavailable	_	\$1,835,916.99		-				
	13	\$1,835,916.99	100%	0	\$0.00		0	
Unavailable	80	\$11.743.979.03	100%	0	\$0.00	NA	0	
	80	\$11,743,979.03	100%	0	\$0.00			
Unavailable	_			-	·	NA	0	
	27	\$4,379,827.12	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	
	166	\$26,737,927.65	100%	0	\$0.00		0	
							-	
	548	\$52,929,257.34	100%	0	\$0.00	NA	0	
	548	\$52,929,257.34	100%	0	\$0.00		0	
GYV. GE YYON GE ENYLLYGE							+	
-	295	\$22,740,708.86	100%	0	\$0.00	NA	0	
	295	\$22,740,708.86	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	
	159	\$33,738,870.71	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	
	147	\$28,984,197.82	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	
	TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable Unavailable Unavailable 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	TRADERS TRUST COMPANY Unavailable 5 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 13 Unavailable 9 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 14 15 CHASE HOME FINANCE, LLC 166 CHASE HOME FINANCE, LLC 548 CHASE HOME FINANCE, LLC 548 CHASE HOME FINANCE, LLC 548 CHASE HOME FINANCE, LLC 548 CHASE HOME FINANCE, LLC 159 CHASE HOME FINANCE, LLC 159 CHASE HOME FINANCE, LLC 159 CHASE HOME FINANCE, LLC 147 CHASE HOME FINANCE, LLC 147 CHASE HOME FINANCE, LLC 147	TRADERS TRUST COMPANY Unavailable 5 \$1,382,656.74 20 \$4,309,032.48 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 \$896,167.42 13 \$2,425,256.51 Unavailable 9 \$1,363,281.04 Unavailable 13 \$1,835,916.99 14 \$1,835,916.99 Unavailable 80 \$11,743,979.03 Unavailable 27 \$4,379,827.12 CHASE HOME FINANCE, LLC 166 \$26,737,927.65 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34 CHASE HOME FINANCE, LLC 548 \$52,929,257.34	TRADERS TRUST COMPANY Unavailable 5 \$1,382,656.74 32.09% 20 \$4,309,032.48 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 \$896,167.42 36.95% 13 \$2,425,256.51 100% Unavailable 9 \$1,363,281.04 100% Unavailable 13 \$1,835,916.99 100% Unavailable 13 \$1,835,916.99 100% Unavailable 80 \$11,743,979.03 100% Unavailable 27 \$4,379,827.12 100% Unavailable 27 \$4,379,827.12 100% CHASE HOME FINANCE, LLC 166 \$26,737,927.65 100% CHASE HOME FINANCE, LLC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100% CHASE HOME FINANCE, LC 548 \$52,929,257.34 100%	TRADERS TRUST COMPANY Unavailable 5 \$1,382,656.74 32.09% 0 20 \$4,309,032.48 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 \$896,167.42 36.95% 0 COMPANY Unavailable 9 \$1,529,089.09 63.05% 0 COMPANY Unavailable 9 \$1,363,281.04 100% 0 Unavailable 13 \$1,835,916.99 100% 0 Unavailable 13 \$1,835,916.99 100% 0 Unavailable 80 \$11,743,979.03 100% 0 Unavailable 80 \$11,743,979.03 100% 0 Unavailable 27 \$4,379,827.12 100% 0 CHASE HOME FINANCE, 166 \$26,737,927.65 100% 0 CHASE HOME FINANCE, 548 \$52,929,257.34 100% 0 CHASE HOME FINANCE, 295 \$22,740,708.86 100% 0 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 CHASE HOME 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FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, 159 \$33,738,870.71 100% 0 \$0.00 CHASE HOME FINANCE, 147 \$28,984,197.82 100% 0 \$0.00 CHASE HOME FINANCE, 147 \$28,984,197.82 100% 0 \$0.00 CHASE HOME FINANCE, 273 \$57,68,430.19 100% 0 \$0.00	TRADERS TRUST COMPANY Unavailable	TRADERS TRUST (COMPANY COMPANY

Total		273	\$57,768,430.19	100%	0	\$0.00		0	
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3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	ı
Total		618	\$93,223,851.30	100%	0	\$0.00		0	_
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3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	1
Total		169	\$33,682,692.76	100%	0	\$0.00		0	
3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	
Total		15	\$4,385,664.72	100%	0	\$0.00		0	
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	1	\$180,563.79	NA	0	
Total		984	\$227,654,762.07	100%	1	\$180,563.79		0	
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	
Total	BBC	198	\$44,779,075.40	100%	0	\$0.00		0	_
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	
Total		51	\$15,923,628.19	100%	0	\$0.00		0	
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	
Total		140	\$23,014,803.65	100%	0	\$0.00		0	
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	
Total		73	\$16,683,589.05	100%	0	\$0.00		0	
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	
Total		125	\$16,004,302.09	100%	0	\$0.00		0	
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	
Total		90	\$11,856,502.95	100%	0	\$0.00		0	
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	0	
Total		90	\$23,038,837.32	100%	0	\$0.00	_	0	
3138AFWF3		18	\$6,213,774.19	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
Total	-	18	\$6,213,774.19	100%	0	\$0.00		0	
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	
	Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	0	
Total		44	\$7,119,471.35	100%	0	\$0.00		0	
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	0	
Total		143	\$13,985,526.66	100%	0	\$0.00		0	
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	0	
Total		146	\$14,289,358.92	100%	0	\$0.00		0	
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	
Total		98	\$7,022,291.60	100%	0	\$0.00		0	
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	
Total		150	\$10,331,669.70	100%	0	\$0.00		0	
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	
Total		102	\$26,710,638.36	100%	0	\$0.00		0	
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	
Total		277	\$62,430,487.10	100%	0	\$0.00		0	
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	
	Unavailable	3	\$1,050,212.18				NA		
Total		10	\$3,040,170.90	100%	0	\$0.00		0	
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	

	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	
Total		163	\$35,283,292.10	100%	0			0	
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	
Total		10	\$2,811,660.33	100%	0	\$0.00		0	
					Ц			Ц	
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46			·		Н	
Total		95	\$22,894,568.46	100%	0	\$0.00		0	<u> </u>
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	
	Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	
Total		52	\$11,939,121.65	100%	0	\$0.00		0	Ĺ
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3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56			·		0	
Total		102	\$24,716,619.56	100%	0	\$0.00		0	<u> </u>
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3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	,		Н	
Total		70	\$15,196,867.72	100%	0	\$0.00		0	<u> </u>
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3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%		7 0 1 0 0		Н	
	Unavailable	22	\$2,976,256.15	11.56%		,		0	ـــــــــــــــــــــــــــــــــــــــ
Total		198	\$25,737,561.32	100%	0	\$0.00	_	0	<u> </u>
3138AFWY2	CHASE HOME FINANCE,	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	
	LLC Unavailable	2	\$270,859.22	2.18%				Ш	
Total	CHAY AHAUIC	95	\$270,859.22 \$12,438,874.40		0	'		U	t
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3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	1	\$172,065.83	NA	0	
Total		277	\$63,543,377.86	100%	1	\$172,065.83		0	
								П	
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	
Гotal		43	\$5,609,562.36	100%	0	\$0.00		0	
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3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	
Гotal		90	\$12,124,768.58	100%	0	\$0.00		0	
					П			П	

3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	1	\$91,623.58	NA	0	
Total		619	\$81,738,388.40	100%	1	\$91,623.58		0	
								Ш	
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	1	\$64,055.39	NA	0	
Total		181	\$24,629,698.07	100%	1	\$64,055.39		0	
								Н	
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	
Total		100	\$10,547,076.31	100%	0	\$0.00		0	
	CHASE HOME FINANCE,							H	
3138AFX70	LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	
Total		367	\$40,019,738.64	100%	0	\$0.00		0	
	CHASE HOME FINANCE							H	
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	
Total		25	\$3,179,952.73	100%	0	\$0.00		0	
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3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	
	Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	
Total		114	\$28,908,162.02	100%	0	\$0.00		0	
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3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%		,	NA	0	
	Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	
Total		924	\$270,174,861.08	100%	0	\$0.00		0	
3138AFXC9	CHASE HOME FINANCE,	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	
	LLC Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	
Total	Unavanable	168	\$47,627,823.53	100%		·	INA	0	
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3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	
	Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	
Total		118		100%	0			0	
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3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	
Total		12	\$2,331,415.96	100%	0	\$0.00		0	
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	.0	
Total	LLC	17	\$2,992,710.42	100%	0	\$0.00		0	
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	CHASE HOME FINANCE,	\vdash			닏			u	<u> </u>
3138AFXG0	LLC	7	\$1,699,192.12	100%	0	\$0.00) NA	0	
Total		7	\$1,699,192.12	100%	0	\$0.00		0	<u> </u>
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00) NA	.0	
Total	LLC	12	\$2,040,311.94	100%	0	\$0.00	,	0	
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3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00) NA	.0	
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	.0	Ĺ
Total		19	\$3,547,707.68	100%	0	\$0.00		0	$ar{\vdash}$
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00) NA	0	
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00) NA	0	ĺ
Total		7	\$1,059,638.30	t	-	· ·	1	0	
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3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00) NA	0	
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00) NA	0	
Total		10	\$1,010,598.97	100%		\$0.00		0	匚
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3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30			·			
	Unavailable	70	\$21,419,716.76		1	\$285,725.88		-	1
Total	'	133	\$39,774,377.06	100%		\$285,725.88		1	\$28
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00) NA	.0	
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00) NA	Ō	
Total		175	\$50,004,115.15					0	匚
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3138AFXP0	CHASE HOME FINANCE, LLC	34	\$11,139,905.61			·		Ш	
	Unavailable	119	\$38,761,456.60		1 1			0	<u> </u>
Total		153	\$49,901,362.21	100%	0	\$0.00	 	0	
	CHASE HOME EINANGE	+		,	\vdash	 '	 	H	
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55		Ш	,		Ш	
	Unavailable	8	\$1,958,952.96		1			0	
Total		10	\$2,515,086.51	100%	0	\$0.00	 	0	
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00) NA	0	
						<u> </u>		ய	

	T.L. arra;labla	6	¢502 207 24	3.59%	0	\$0.00	NA	Λ	
Total	Unavailable	167	\$583,297.34 \$16,241,630.39					0	
Total		107	φ10,2 4 1,030.32	100 /6	U	φυ.υυ		<u> </u>	
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	
Total		65	\$6,272,698.41	100%	0	\$0.00		0	
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	
Total		172	\$12,558,014.55	100%	0	\$0.00		0	
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	
Total		137	\$9,007,594.21	100%	0	\$0.00		0	
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	
Total		25	\$5,622,621.43	100%	0	\$0.00		0	
								Ц	
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25			,	NA	Н	
	Unavailable	21	\$2,792,766.16		0	·	NA		
Total		252	\$32,225,004.41	100%	0	\$0.00		0	
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	
	Unavailable	4	\$503,057.66			·	NA		
Total		71	\$9,124,631.09	100%	0	\$0.00		0	
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	1	\$93,754.20	NA	0	
Total		300	\$33,893,641.40	100%	1	\$93,754.20		0	
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	
Total		1,043	\$126,553,382.58	100%	0	\$0.00		0	
3138AFY20	Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	
Total		19	\$1,725,650.00	100%	0	\$0.00		0	
3138AFY38	Unavailable	7	\$1,447,749.53	100%	0	\$0.00	NA	0	
Total		7	\$1,447,749.53	100%	0	\$0.00		0	
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3138AFY46	Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	
Total		14	\$1,601,863.79	100%	0	\$0.00		0	
3138AFY53	Unavailable	5	\$1,761,691.06	100%	0	\$0.00	NA	0	
Total		5	\$1,761,691.06	100%	0	\$0.00		0	
3138AFY61	Unavailable	90	\$24,431,715.94	100%	1	\$178,241.12	NA	0	
Total		90	\$24,431,715.94	100%	1	\$178,241.12		0	
3138AFY79	Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	
Total		8	\$1,092,716.14	100%	0	\$0.00		0	
3138AFY87	Unavailable	5	\$1,175,950.00	100%	0	\$0.00	NA	0	
Total		5	\$1,175,950.00	100%	0	\$0.00		0	
3138AFY95	Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	
Total		23	\$5,283,587.03	100%	0	\$0.00		0	
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	O	
	Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	
Total		34	\$11,978,144.23	100%	0	\$0.00		0	
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	
	Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	
Total		210	\$54,177,704.50	100%	0	\$0.00		0	
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	
Total		609	\$150,627,045.69	100%	0	\$0.00		0	
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	o	
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	
Total		39	\$9,518,538.83	100%	0	\$0.00		0	
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	
Total		7	\$1,609,613.25	100%	0	\$0.00		0	
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	
Total		17	\$3,534,848.64	100%	0	\$0.00		0	
3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	

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Total		50	\$3,045,925.53	100%	U	\$0.00		<u> </u>
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100%	0	\$0.00	NA	0
Total		37	\$3,566,454.15	100%	0	\$0.00		0
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%		·	NA	0
Total		23	\$2,330,698.94	100%	0	\$0.00		0
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0
Total		23	\$1,630,294.28	100%	0	\$0.00		0
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100%	0	\$0.00	NA	0
Total		32	\$2,604,320.55	100%	0			0
2120 A EXT. 46	DNG DANIK NA	20	¢1.077.022.50	1000	0	¢0.00	NT A	0
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%		·	NA	
Total		30	\$1,877,833.59	100%	0	\$0.00		0
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0
Total	,	17	\$1,688,873.35	100%	0			0
3138AFYP9	Unavailable	17	\$1,114,759.50	100%			NA	0
Total		17	\$1,114,759.50	100%	0	\$0.00		0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0
Total		89	\$24,885,239.24	100%	0	\$0.00		0
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0
Total	Ullavallable	20	\$2,422,441.87	100%	0			0
Total		20	Ψ2,422,441.07	100 /	U	ΨΟ•ΟΟ		
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0
Total		43	\$11,061,649.63	100%	0	\$0.00		0
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,370,600.00	100%				0
			+ -)= 1 2) = 2 2 2 2			4		
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0
Total		11	\$1,275,780.72	100%	0	\$0.00		0
3138AFYV6	Unovoiloblo	19	\$2,576,901.24	100%	0	\$0.00	NA	0
Total	Unavailable	19	\$2,576,901.24 \$2,576,901.24	100%	-			0
1 otai		19	Ψ2,570,701.24	100 /0	U	φυ.υυ		
3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0
Total		16	\$3,896,920.62	100%	0	\$0.00		0
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0
5150ALTA2	Onavanaule	10	φ1,070,730.00	100 /0	U	Φ0.00	11/1	U

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Total		10	\$1,890,750.00	100%	0	\$0.00		0	
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3138AFYY0	Unavailable	8	\$1,029,881.21	100%		· ·	NA	0	<u> </u>
Total		8	\$1,029,881.21	100%	0	\$0.00		0	—
2120 1 57477	** "	00	Φ10.757.675.20	1000	_	40.00	27.4		
3138AFYZ7	Unavailable	89	\$18,757,675.39			· ·	NA	0	
Total		89	\$18,757,675.39	100%	0	\$0.00		U	
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	
Total		27	\$6,716,780.70	100%	0	\$0.00		0	<u></u>
			*** *** ***		_	** **			
3138AFZA1	Unavailable	10	\$1,001,025.00			· ·	NA	т	
Total		10	\$1,001,025.00	100%	0	\$0.00		0	
2120 A EZDO	I In assailable	12	¢1 722 550 00	100%	0	¢0.00	NT A	^	
3138AFZB9	Unavailable	13 13	\$1,732,550.00			,	NA	O A	
Total		13	\$1,732,550.00	100%	U	\$0.00		V	
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0	
Total	Chavanasie	6	\$1,097,800.00	100%		·	1171	0	
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3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0	
Total		9	\$2,084,367.62	100%	0	\$0.00		0	
									<u> </u>
3138AFZE3	Unavailable	49	\$11,751,000.00	100%		·	NA	0	<u> </u>
Total		49	\$11,751,000.00	100%	0	\$0.00		0	—
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	Λ	
Total	Onavanable	14	\$1,023,525.00 \$1,023,525.00	100%		,		0	
1 Otal		14	\$1,023,323.00	100 /0	U	φυ.υυ		Ů	
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	
Total		13	\$1,430,425.00	100%		·		0	
			. , ,			·			
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	
Total		9	\$1,233,507.07	100%	0	\$0.00		0	
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	
Total		33	\$8,141,000.00	100%	0	\$0.00		0	<u> </u>
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3138AFZK9	Unavailable	16	\$1,132,700.00			·	NA	O A	
Total		16	\$1,132,700.00	100%	0	\$0.00		۲	
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	_	
Total	Onavanauic	9	\$1,037,250.00 \$1,037,250.00			1		0	
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3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0
Total	Ondvandore	8	\$1,071,128.17	100%	0	, , , , ,	11/1	0
			, , , , , ,			,		
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0
Total		11	\$2,572,775.00	100%	0	\$0.00		0
		_						
3138AFZP8	Unavailable	8	\$2,037,200.00	100%		·	NA	
Total		8	\$2,037,200.00	100%	0	\$0.00		0
3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0
Total	Ondvandore	8	\$1,742,075.00	100%	0	·	11/1	0
			, , , ,			,		
3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0
Total		45	\$10,825,522.74	100%	0	\$0.00		0
3138AFZS2	Unavailable	11	\$1,004,925.00	100%	0	·	NA	
Total		11	\$1,004,925.00	100%	0	\$0.00		0
3138AFZT0	Unavailable	10	\$2,262,100.00	100%	0	\$0.00	NA	0
Total	Onavanable	10	\$2,262,100.00 \$2,262,100.00	100%	0	·		0
Total		10	Ψ2,202,100.00	100 /0	U	ψ0.00		
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100%	0	\$0.00	NA	0
Total		13	\$1,069,135.24	100%	0	\$0.00		0
3138AG3X4	THE BRANCH BANKING	21	\$2,272,052.79	100%	0	\$0.00	NA	0
	AND TRUST COMPANY				0			0
Total		21	\$2,272,052.79	100%	U	\$0.00		U
	THE BRANCH BANKING							+
3138AG3Y2	AND TRUST COMPANY	32	\$4,244,473.03	100%	0	\$0.00	NA	0
Total		32	\$4,244,473.03	100%	0	\$0.00		0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%			NA	
<u> </u>	Unavailable	8	\$978,230.10	72.58%	0		NA	
Total		11	\$1,347,848.16	100%	0	\$0.00		0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0
5136AO4B1	Unavailable	8	\$890,450.19	21.45%		·	NA	
Total	Ondvariable	29	\$4,150,417.67	100%			1111	0
			, , , , , , , , , , , , , , , , , , , ,			,		
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0
Total	CREDIT CORTORATION	12	\$2,573,212.00	100%	0	\$0.00		0
			<i>+=,-::0,=12.00</i>	23370	Ť	Ψ 0.00		
3138AG4D7		6	\$1,763,238.82	100%	0	\$0.00	NA	0

	MORGAN STANLEY							
Total	CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00		0
3138AG4F2	MORGAN STANLEY	47	\$9,273,922.28	100%	0	\$0.00	NA	0
Total	CREDIT CORPORATION	47	\$9,273,922.28	100%	0			0
Total			\$ <i>7,213,722.2</i> 0	100 /	U	φυ.υυ		
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0
Total		25	\$6,029,376.95	100%	0	\$0.00		0
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0
Total		10	\$1,909,073.41	100%	0	\$0.00		0
3138AG4M7	Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0
Total	ona variable	12	\$3,413,517.56	100%	0	\$0.00	1111	0
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0		NA	0
Total		5	\$1,579,893.41	100%	0	\$0.00		0
3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0
Total		8	\$1,078,756.67	100%	0	\$0.00		0
3138AG4Q8	UMPQUA BANK	5	\$1,012,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,012,500.00	100%	0	\$0.00		0
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0
Total		13	\$1,502,541.77	100%	0	\$0.00		0
3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	0
Total		7	\$1,988,635.13	100%	0	\$0.00		0
					_	4		
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%		·	NA	
Total	Unavailable	2 13	\$477,226.56 \$3,115,016.59	15.32% 100%	0	\$0.00 \$0.00	NA	0
			φο,110,010,0	10070	Ü	φσσσ		
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0
,	Unavailable	23	\$4,863,248.24	30.16%		·	NA	
Total		74	\$16,123,191.06	100%	0	\$0.00		0
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$351,300.00	11.46%	0		NA	

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Total		26	\$3,066,601.00	100%	0	\$0.00		0	
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	
Total		48	\$6,593,584.40	100%	0	\$0.00		0	
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	
	Unavailable	33	\$7,484,010.35	41.22%	0		NA		
Total		73	\$18,155,132.07	100%	0			0	
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0	\$0.00	NA	0	
Total	,	14	\$3,006,607.25	100%	0			0	_
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	
	Unavailable	54	\$13,080,687.43	52.04%	0		NA	_	
Total		104	\$25,137,426.13	100%	0	· ·		0	
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	14	\$1,043,978.03 \$1,043,978.03	100%	0	,		0	
1 otai		17	φ1,043,776.03	100 /0	U	φυ.υυ		U	
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0	\$0.00	NA	0	
	Unavailable	1	\$92,000.00	9.2%		·	NA		
Total		10	\$1,000,342.81	100%	0			0	
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	
	Unavailable	37	\$9,561,611.84	47.47%	0	· ·	NA	_	
Total		82	\$20,143,577.59	100%	0			0	
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	_
	Unavailable	46	\$6,360,963.94		0		NA		
Total		145	\$20,161,774.93	100%		·		0	
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	
5100110027	Unavailable	36	\$2,435,798.94	24.2%	0		NA		
Total		147	\$10,063,395.66	100%	0			0	
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	—
5130/100/11	Unavailable	43	\$4,247,300.81	22.27%	0		NA		
Total	C NW + WINDOO	192	\$19,071,345.92	100%	0	·		0	
2120 1 6 6 6 7	D 1344 OF 13 4777		61.4.255 512.55	71 77		** **		6	
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%		·	NA	_	
Total	Unavailable	35 123	\$5,717,513.14 \$20,095,224.03	28.45% 100%	0	·	NA	0 0	
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3138AG6D5	BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	

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	Unavailable	42	\$13,180,079.12			,	NA		
Total		208	\$60,005,037.01	100%	0	\$0.00		0	
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10				NA		
	Unavailable	1	\$120,236.29	11.64%		,	NA	1	
Total		6	\$1,032,600.39	100%	0	\$0.00		0	<u> </u>
			*	1001	_	40.00			_
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%			NA	0	_
Total		18	\$4,697,677.06	100%	0	\$0.00		0	
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15%	0	\$0.00	NA	Λ	<u> </u>
\$136AG0G6	Unavailable	35	\$9,477,904.43	62.85%			NA NA	1	
Total	Onavanable	58	\$15,080,184.43	100%			INA	0	
lotai		50	\$15,000,104.45	100 %	U	Φυ.υυ		V	
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	
21201130110	Unavailable	71	\$17,998,195.10				NA	П	
Total	Chavanaore	98	\$25,114,638.15	100%		\$0.00	1171	0	
1000		70	Ψ2ε,11 1,0ε 011ε	100 /6	Ů	ψο.σο		Ů	
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	
	Unavailable	61	\$13,350,134.58	66.59%		•	NA	-	
Total		91	\$20,049,412.41	100%		·		0	
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,121,700.00	100%	0	\$0.00		0	
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	
	Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	
Total		65	\$20,174,768.78	100%	0	\$0.00		0	
								Ц	
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49%	0	·	NA		
	Unavailable	36	\$8,550,357.99			·	NA	0	
Total		81	\$20,114,027.99	100%	0	\$0.00		0	
								Ц	
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00			,	NA		
	Unavailable	48	\$11,167,809.78	55.46%		·	NA	0	
Total		79	\$20,138,381.78	100%	0	\$0.00		0	
		- 0	* 1 00 ° 5 ° 0 10		_	***			
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3%			NA	1	
	Unavailable	88	\$15,248,962.09	75.7%		·	NA	0	
Total		116	\$20,142,632.27	100%	0	\$0.00		U	
2129 A C 6 O 6	DANIZ OF AMEDICA NA	65	¢17.550.002.40	70.420	0	<u></u>	NT A	\circ	
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40				NA NA	_	
Total	Unavailable	19	\$4,551,339.91	20.58%		·	NA	U	\vdash
Total		84	\$22,110,433.31	100%	0	\$0.00		V	\vdash
									<u> </u>

3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	
	Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	
Total		52	\$5,038,953.30	100%	0	\$0.00		0	
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09				NA	1	
	Unavailable	3	\$200,498.35			,	NA	1	
Total		15	\$1,057,232.44	100%	0	\$0.00		0	
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	
5136AG010	Unavailable	20	\$6,540,989.63			·	NA NA	+	1
Total	Chavanaoic	52	\$15,009,715.27	100%		1	INA.	n	
Total		32	\$13,007,713.27	100 /0	_	φ υ.υυ		U	
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,416,328.82	27.85%		1	NA		
Total		34	\$8,676,696.60	100%	0	\$0.00		0	
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96%		,	NA	\mathbf{T}	
	Unavailable	58	\$15,158,338.29			,	NA	+	
Total		59	\$15,461,388.29	100%	0	\$0.00		0	
21221 27772			** 0.55.044.00		_	+0.00			
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00				NA	_	
T	Unavailable	28	\$7,261,026.87	70.99%			NA	T	
Total		36	\$10,227,870.87	100%	0	\$0.00		0	
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64%	0	\$0.00	NA	0	
5130/1G0/11	Unavailable	85	\$24,435,510.14	97.36%		·	NA	+-	+
Total	Chavanaore	87	\$25,097,010.14	100%		· ·	1111	0	
1 0 0 0 1		<u> </u>	Ψ=0,0>1,010111	20070	Ť	\$000		Ť	
3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100%	0	\$0.00	NA	0	
Total		6	\$1,461,929.35	100%	0	\$0.00		0	
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	
Total		12	\$2,638,404.51	100%	0	\$0.00		0	-
2120 A CZEO	DANIZ OF AMERICA NA	4	¢1.545.700.00	76.20	_	¢0.00	N.T.A.		
3138AG7F9	BANK OF AMERICA, N.A. Unavailable	2	\$1,545,700.00 \$480,000.00	76.3% 23.7%			NA NA	1	
Total	Onavanable	6	\$2,025,700.00	100%		· ·	INA	0	
Total		0	Ψ2,025,700.00	100 /0	-	ψ 0.00		ľ	
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	
	Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	
Total		7	\$1,862,400.00	100%	0	\$0.00		0	
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA	0	
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	

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Total		15	\$1,078,918.75	100%	0	\$0.00		0
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0
513011G7110	Unavailable	1	\$182,334.36	8.09%	ı,		NA	_
Total	Chavanaore	8	\$2,254,333.82	100%	0			0
10001			+2,20 1,000102	10070		4000		
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98%	0	\$0.00	NA	0
	Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0
Total		24	\$1,627,813.80	100%	0	\$0.00		0
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0
Total		4	\$1,089,079.37	100%	0	\$0.00		0
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0
Total	Chavanaore	8	\$1,722,450.00	100%	0	·		0
2129 A C A 22	I In assoliable	16	¢2 051 450 00	1000/	0	\$0.00	NI A	0
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0	·	NA	
Total		16	\$2,051,450.00	100%	U	\$0.00		0
3138AGA40	Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0
Total		18	\$1,761,975.00	100%	0	·		0
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0
Total	Chavanable	27	\$1,704,963.00	100%	0	'		0
			7 - 9: 0 - 9: 0 - 0 - 0 - 0			7		
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0
Total		9	\$1,636,008.71	100%	0	\$0.00		0
3138AGA73	Unavailable	155	\$43,477,116.41	100%			NA	_
Total		155	\$43,477,116.41	100%	0	\$0.00		0
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0
Total	o navanaoro	25	\$2,472,276.81	100%	0			0
			+ -,, 			4		
3138AGA99	Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0
Total		18	\$2,115,503.15	100%	0	\$0.00		0
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	_		NA	-
Total		18	\$2,247,092.39	100%	0	\$0.00		0
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0
Total		20	\$1,895,363.21	100%	0	\$0.00		0
3138AGAC2	Unavailable	32	\$2,162,378.15	100%		·	NA	
Total		32	\$2,162,378.15	100%	0	\$0.00		0

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3138AGAD0	Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	
Total	o na , anno io	9	\$2,122,176.15	100%	0	\$0.00	1,111	0	
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3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	
Total		99	\$27,563,481.80	100%	0	\$0.00		0	
3138AGAF5	Unavailable	15	\$1,129,849.96	100%		·	NA	0	
Total		15	\$1,129,849.96	100%	0	\$0.00		0	
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	_	
Total	Unavanable	32	\$3,101,000.20 \$3,101,000.20	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		32	\$3,101,000.20	100 %	U	φυ.υυ		V	
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	
Total		11	\$1,314,938.81	100%	0	\$0.00		0	
3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	0	
Total		27	\$3,685,014.20	100%	0	\$0.00		0	
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	-	·	NA	m	
Total		10	\$3,161,377.35	100%	0	\$0.00		0	
2120 A C A L 2	I In acces 11 - 1. 1	(0)	\$17.025.010.45	1000		ф0.00	™ T A	_	
3138AGAL2	Unavailable	68 68	\$17,935,819.45 \$17,935,819.45	100% 100%	0	,	NA	0 0	
Total		08	\$17,935,819.45	100%	U	\$0.00		V	
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	0	
Total		53	\$3,610,946.46	100%		\$0.00		0	
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	_	
Total		46	\$4,537,888.91	100%	0	\$0.00		0	
								Ц	
3138AGAP3	Unavailable	13	\$1,551,365.73	100%		·	NA	0	
Total		13	\$1,551,365.73	100%	0	\$0.00		O	
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	n	
Total	Unavanable	36	\$5,017,181.30 \$5,017,181.30	100%	0	·		0	
1 otal		30	φυ,υ17,101.30	100 70	U	φυ.υυ		V	
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	0	
Total		16	\$4,236,964.81	100%				0	
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	
Total		9	\$2,292,005.13	100%	0	\$0.00		0	
								Ц	
3138AGAT5	Unavailable	11	\$2,483,188.41	100%			NA	_	
Total		11	\$2,483,188.41	100%	0	\$0.00		0	

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3138AGAU2	Unavailable	16	\$1,575,666.53	100%	0	\$0.00	NA	0	_
Total	O NA Y MANAGE	16	\$1,575,666.53	100%	0	\$0.00		0	
3138AGAV0	Unavailable	17	\$3,923,175.00	100%	- +	\$0.00	NA	+ 1	
Total		17	\$3,923,175.00	100%	0	\$0.00		0	
								H	
3138AGAW8	Unavailable	90	\$22,332,847.28	100%	-	\$0.00	NA	0	
Total		90	\$22,332,847.28	100%	0	\$0.00		U	
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	20	\$2,578,100.00	100%	0	\$0.00	IIA	0	
		20	Ψ2,ε / 3,100.00	100 /6	Ů	ψ0•00		Ů	
3138AGAY4	Unavailable	22	\$2,125,450.00	100%	0	\$0.00	NA	0	
Total		22	\$2,125,450.00	100%	0	\$0.00		0	
3138AGAZ1	Unavailable	23	\$1,765,700.00	100%	0	\$0.00	NA	0	
Total		23	\$1,765,700.00	100%	0	\$0.00		0	
								H	<u> </u>
3138AGBA5	Unavailable	29	\$3,973,383.91	100%		\$0.00	NA	1	_
Total		29	\$3,973,383.91	100%	0	\$0.00		0	
2129 A CDD2	Linovoiloblo	50	¢12 916 142 00	100%	0	\$0.00	NI A	Λ	
3138AGBB3 Total	Unavailable	50 50	\$12,816,142.00 \$12,816,142.00	100%	0	\$0.00 \$0.00	NA	0	
1 otai		30	\$12,010,142.00	100 /0	v	ψ 0.00		U	
3138AGBC1	Unavailable	67	\$4,720,852.49	100%	1	\$73,834.86	NA	0	
Total		67	\$4,720,852.49	100%	1	\$73,834.86		0	
			, ,			,			
3138AGBD9	Unavailable	43	\$4,297,907.00	100%	0	\$0.00	NA	0	
Total		43	\$4,297,907.00	100%	0	\$0.00		0	
								Ц	<u> </u>
3138AGBE7	Unavailable	32	\$3,780,799.84	100%	- +	\$0.00	NA	0	<u> </u>
Total		32	\$3,780,799.84	100%	0	\$0.00		0	_
3138AGBF4	Unavailable	29	\$4,022,002,96	100%	0	\$0.00	NA	Λ	
Total	Unavanable	29	\$4,022,003.86 \$4,022,003.86	100%	0	\$0.00 \$0.00		0	
1 Otal		29	\$4,022,003.00	100 %	U	φυ.υυ		v	
3138AGBG2	Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	0	
Total Total	C III · WIIWOIO	24	\$5,265,325.00	100%	0	\$0.00	1 17 1	0	
			. , . ,			1 2 2 2 2		Ħ	
3138AGBH0	Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	
Total		20	\$4,876,000.00	100%	0	\$0.00		0	
								Ц	
3138AGBJ6	Unavailable	7	\$1,773,749.13	100%		\$0.00	NA	-	
Total		7	\$1,773,749.13	100%	0	\$0.00		0	

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3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100%	\vdash	·	NA	U	_
<u>Total</u>		32	\$9,094,058.15	100%	0	\$0.00		0	_
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	_
	Unavailable	45	\$9,749,529.17	38.82%	0		NA		_
Total		108	\$25,116,168.15	100%	0	1		0	_
3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	
	Unavailable	51	\$12,001,668.71	47.74%	0	1	NA	0	
Total		106	\$25,138,075.07	100%	0	\$0.00		0	
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	_
	Unavailable	49	\$11,469,157.53	45.5%		·	NA		
Total		105	\$25,207,431.13	100%	0			0	
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55		0	· ·	NA		
	Unavailable	35	\$9,820,613.36	28.83%	0	,	NA	_	
Total		126	\$34,066,117.91	100%	0	\$0.00		0	_
21221 6651		2.1	47.610.060.70	7 648		40.00			_
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%		·	NA		_
	Unavailable	20	\$4,391,187.20			·	NA		_
Total		41	\$10,003,547.72	100%	0	\$0.00		0	_
3138AGC89	BANK OF AMERICA, N.A.	82	\$8,033,367.03	80%	0	\$0.00	NA	0	
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	
Total		102	\$10,041,945.72	100%	0	\$0.00		0	
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	_
D136AGC97	Unavailable	4	\$860,242.00		0	,	NA	_	_
Total	Onavanaoic	18	\$4,928,373.00	100%				0	
			,						
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,625,863.59	24.5%	-	· ·	NA	_	
Total		41	\$6,637,332.29	100%	0	\$0.00		0	
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	_
PISOTICELO	Unavailable	28	\$3,306,037.70	17.44%	0		NA		_
Total		161	\$18,952,383.25	100%	0	\$0.00		0	
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	-		NA	_	
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	
Total		49	\$5,704,592.18	100%	0	\$0.00		0	
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	_
21201130110	printing of right MCH, 14.A.	10	Ψ1,012,132.22	12.02/0	U	ψ0.00	1 41 7	J	_

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TD-4-1	Unavailable	1	\$348,500.00	1	-	,			
Total		17	\$4,368,239.22	100%	0	\$0.00		0	
3138 A C C D 1	RANK OF AMERICA NA	22	\$7.052.650.00	71.21%	닠	ΦΩ ΩΩ	NT A	+	
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08 \$3,216,280,28	i i			1		
Total	Unavailable	13	\$3,216,280.28 \$11,160,038,36		-	Ψ0.00			
Total	+	46	\$11,169,938.36	100%	0	\$0.00	Ч——	0	
3138ACC00	Unavailable		\$328,794.93	100%	0	\$0.00	NT A	+	—
3138AGCQ9 Total	Onavanaole	2 2		1	0	1	1	0	—
ı vial	 	2	\$328,794.93	100%	<u> </u>	\$0.00		4	—
3138AGCR7	Unavailable	1	\$121,515.36	100%	0	\$0.00	NA	0	
Total	S IIM Y MIIMOIN	1	\$121,515.36 \$121,515.36	i i	0		i i	0	
	 	+	Ψ1#1,515. 3 0	100 /0	-	φυ.υυ	 	+	
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	
Total		1	\$190,736.85		0	· ·		0	
		<u> </u>	,				<u>-</u>	7	_
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	_
	Unavailable	23	\$3,093,825.60	i i					
Total		147	\$20,178,640.56		0			0	
					口			J	
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%		\$82,536.36	NA	1	\$8
	Unavailable	17	\$1,122,853.78	1			1	-	_
Total		181	\$12,036,968.52	1	1	\$82,536.36	1	1	\$8
								']	_
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	_
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00			_
Total		158	\$15,129,991.10	100%	0	\$0.00	<u>'</u>	0	
		Ш			\Box			\downarrow	
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62		+	,		_	
	Unavailable	4							
Total	_	12	\$2,002,081.35	100%	0	\$0.00	<u> </u>	0	
0100		Ш		<u> </u>	Ц		<u> </u>	4	
3138AGD21	Unavailable	1	\$275,602.33	1			1	0	
Total		1	\$275,602.33	100%	0	\$0.00	<u> </u>	0	
2122 : 5=	D 13777 ==	\Box	.	<u> </u>	Ц	<u> </u>	<u> </u>	\downarrow	
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44		_	·	1		
TD: 4.2	Unavailable	104	\$59,648,682.54	1			1	0	
Total		173	\$100,340,780.98	100%	0	\$0.00		0	
2120 4 CE 1=	DANK OF 12 TO T	<u> </u>	ф д 0.5 7 5=1	70.00	닉	A -		4	
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92%		· ·			
Total	Unavailable	18				· ·		<u>U</u>	
<u>Fotal</u>	+	86	\$10,093,204.79	100%	0	\$0.00	<u> </u>	U	
2120 4 CD 7 :	DANIZ OF ASSESSED		40.00 1.11	92.25		A -	- -	4	
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	i i					
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	U	ı

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Total		72	\$10.07 <i>4.</i> 741.20	1000	0	ቁ ስ ስስ		0
Total		73	\$10,074,741.29	100%	U	\$0.00		<u> </u>
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,103,950.55	11.03%				
Total		148	\$10,004,088.02	100%	0			0
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0
Total		36	\$10,081,428.37	100%	0	\$0.00		0
		igsqcut						<u> </u>
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	· ·	NA	0
Total		30	\$8,026,882.87	100%	0	\$0.00		0
2129 A CDOC	DANIZ OF AMERICA AT A	7.	¢01 221 724 00	70.46%		#0.00	***	
3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46%		·		
Total	Unavailable	30 105	\$8,944,699.48 \$30,276,434,47	29.54% 100%	0	7 010 0	NA	0
Total	+	105	\$30,276,434.47	100%	U	\$0.00		U
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0
PISONODAS	Unavailable	1 1	\$2,722,028.00	10.75%	0			
Total	Onavanable	13	\$3,049,728.00	10.73%	0	·	INA	0
		13	ψυ,υπλ,1 40.00	100 /0	J	ψ υ•υ υ		+
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0
_ 100110001	Unavailable	9	\$2,383,643.58	33.78%	0	,		
Total		28	\$7,055,938.58	100%	0			0
	<u> </u>		+ - ,022,720,000	20070	J	Ψ0•00		\top
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100%	0	\$0.00	NA	0
Total		39	\$10,079,467.00	100%	0			0
								丁
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0
Total		41	\$10,068,982.92	100%	0	\$0.00		0
					\Box			1
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45%	0	· ·	NA	
	Unavailable	2	\$356,000.00	3.55%	0		NA	0
Total		40	\$10,016,411.32	100%	0	\$0.00		U
2120 4 CD 52	DANK OF LATERIAL TO	1-	Φ4.77.4.7.1.0.5	04.227	\Box	A0 00	7.7.	
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00		0		NA NA	
Total	Unavailable	10	\$292,400.00 \$5,067,144,00	5.77%		·	NA	U
Total	- 	18	\$5,067,144.00	100%	0	\$0.00		U
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63%	0	\$0.00	NA	
JIJOAUDUU	Unavailable	4	\$8,634,825.00					
Total	Uliavaliaule	34	\$1,449,000.00 \$10,083,825.00	14.37%	0		INA	0
I VIAI	 	34	Ψ10,003,043.00	100 %	U	φυ.υυ		-
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0
2120110DH0	Unavailable	1 /	\$154,588.38	3.08%	0			
	Onavanaoic	1	Ψ134,300.30	5.00 /0	U	<u>φυ.υ</u> υ	11/1	U

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Total		18	\$5,015,499.38	100%	0	\$0.00		0	
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100%	0	\$0.00	NA	0	
Total		40	\$10,133,970.89	100%	0	\$0.00		0	
21221 67771		<i>-</i> ()	0.17 (0.1.1.10.00)	04.62~		40.00			
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38		0	,	NA		_
m	Unavailable	5	\$1,426,850.00			,	NA		_
Total		69	\$17,050,993.38	100%	0	\$0.00		0	_
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	_
	Unavailable	11	\$1,304,618.93				NA		
Total		85	\$10,040,474.28	100%	0	·		0	
2120 / GD) (7		1.10	#26 722 0 72 5 0	00.016		Φ0.00	27.4	0	
3138AGDM7	BANK OF AMERICA, N.A. Unavailable	143 16	\$36,722,972.59	90.91%		,	NA NA	_	
Total	Unavanable	159	\$3,673,298.75 \$40,396,271.34	100%	0			0	
lotai		139	\$ 40,370,271.34	100 /6	U	φυ.υυ		U	_
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	
Total		235	\$15,053,509.74	100%	0	\$0.00		0	
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00			·	NA		
	Unavailable	24	\$5,653,275.52	94.22%	0	·	NA		
Total		25	\$6,000,025.52	100%	0	\$0.00		0	
3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	_
	Unavailable	1	\$177,600.00	2.48%	0	1	NA		
Total		29	\$7,150,959.60	100%	0	\$0.00		0	
2120 4 GDG4	DANK OF AMERICA NA	1.0	Φ11 000 547 06	1000		Φ0.00	37.4	0	
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100%	_	·	NA		
<u>Total</u>		46	\$11,009,547.86	100%	0	\$0.00		0	_
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	
	Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA		
Total		76	\$5,043,126.64	100%	0	\$0.00		0	
2129 A CDUO	DANIZ OF AMERICA NA	6.4	\$6.270.922.64	99 970	_	00.00	NT A	0	
3138AGDU9	BANK OF AMERICA, N.A. Unavailable	64 8	\$6,279,833.64 \$786,784.02	88.87% 11.13%	0		NA NA		_
Total	Chavanaoic	72	\$7,066,617.66	100%		·		0	_
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3138AGDV7	BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	_
	Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	
Total		36	\$2,003,438.98	100%	0	\$0.00		0	_
3138AGDW5	Unavailable	2	\$326,159.82	100%	0	\$0.00	NA	0	
PISONUDINS	Ullavallault	L	φ340,139.64	100%	U	φ υ. υυ	INA	U	

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Total	+	2	\$326,159.82	100%	0	\$0.00		0
3138AGDX3	Unavailable	1	\$235,674.85	100%	0	\$0.00	NA	0
Total		1	\$235,674.85	100%	0			0
		<u> </u>			Ţ	7 3.00		丁
3138AGDY1	Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0
Total		1	\$171,293.93		0			0
								\perp
3138AGDZ8	Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0
Total		1	\$71,601.81	100%	0	\$0.00		0
					لَــا			<u>'</u>
3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53					
	Unavailable	27	\$7,721,938.81	76.82%	0	,	1	
Total		35	\$10,052,016.34	100%	0	\$0.00	-	0
		<u> </u>			Ш			<u> </u>
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10		1 1			
	Unavailable	38	\$10,146,064.48			·	1	0
Total		72	\$20,038,526.58	100%	0	\$0.00	<u> </u>	0
2122 : 27	D 1377 07 17	<u> </u>	400.15	00.	Щ		 	+
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	1			
T-4-1	Unavailable	18	\$10,016,800.00					
Total	+	170	\$100,483,365.92	100%	0	\$0.00		0
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0
Total		33	\$20,109,470.00		0		1	0
								_
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10			· ·		
	Unavailable	1	\$372,000.00			·		0
Total		22	\$6,569,940.10	100%	0	\$0.00	 	0
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,812,997.91	51.83%				
Total		34	\$9,286,926.32	100%				0
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0
	Unavailable	26	\$7,050,863.21	81.92%				
Total		32	\$8,607,051.52	100%				0
								_
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98		1 1			
	Unavailable	40	\$2,570,164.42			7 0.00		0
Total		128	\$8,082,510.40	100%	0	\$0.00		0
2120 4 67 1 5	DANK OF 12 TO		AC 107	<i>CO</i> ::-	بِ	_	_	_
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48			· ·		
T-4-3	Unavailable	6	\$1,530,950.00					
Total	1	20	\$5,016,171.48	100%	0	\$0.00	1	0

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3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6%		·	NA NA	-
Total	Unavailable	3	\$932,250.00	46.4%	0	+ 0.00	NA	U
Total		8	\$2,008,961.29	100%	0	\$0.00		U
3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	10.7%	0		NA	
Total		11	\$3,009,554.00	100%	0			0
								4
3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%	0	· ·	NA	
m . 1	Unavailable	1	\$199,754.08	9.92%	0	,		
Total		8	\$2,013,024.10	100%	0	\$0.00		0
3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28	100%	0	\$0.00	NA	0
Total	- ,	10	\$2,014,431.28	100%	0			0
3138AGEF1	BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0
	Unavailable	2	\$193,118.69	9.65%	0		NA	
Total		20	\$2,001,302.35	100%	0	\$0.00		0
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3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16		0	· ·	NA	
	Unavailable	18	\$6,809,018.57	45.29%	0	,		
Total		51	\$15,034,374.73	100%	0	\$0.00		0
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0
	Unavailable	6	\$828,218.80		0		NA	_
Total		10	\$2,033,909.16	100%	0	,		0
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3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	_
	Unavailable	4	\$1,120,328.94	55.55%	0			
Total		8	\$2,016,811.67	100%	0	\$0.00		0
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0
D130AGERU	Unavailable	7	\$1,455,883.08	4.16%	0	,	NA NA	
Total	Chavanaoic	143	\$35,005,637.89	100%	0		11/1	0
		110	400,000,001107	100 /0	3	ΨΟ•ΟΟ		
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0
Total		46	\$25,132,781.70	100%	0	\$0.00		0
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3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86			·	NA	0
Total		21	\$2,042,865.86	100%	0	\$0.00		U
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0
2130AUEN4	Unavailable	2	\$126,000.00		0	·		
	Onavanable		\$120,000.00	2.34%	U	\$0.00	NA	U

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Total		79	\$4,963,665.43	100%	U	\$0.00		0	
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA		
Total		78	\$19,739,974.44	100%	0	\$0.00		0	
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	
Total		44	\$10,055,210.57	100%	0	\$0.00		0	
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	
Total		6	\$1,775,997.02	100%	0	·		0	
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3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	
	Unavailable	15	\$2,058,084.36			\$0.00	NA	-	
Total		73	\$10,034,994.15	100%	0	\$0.00		0	
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	
	Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	
Total		74	\$10,027,405.00	100%	0	\$0.00		0	
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	
Total		33	\$10,022,714.75	100%	0	\$0.00		0	
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	
	Unavailable	2	\$239,208.22	11.83%		· ·	NA	т	
Total		17	\$2,021,403.22	100%				0	
			, ,						
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	
Total		40	\$10,083,244.00	100%	0	\$0.00		0	
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	
	Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	
Total		154	\$15,149,410.31	100%	0	\$0.00		0	
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3138AGEY0	BANK OF AMERICA, N.A.	35	\$8,738,646.00			,	NA	_	
	Unavailable	5	\$1,275,793.60			·	NA	0	
Total		40	\$10,014,439.60	100%	0	\$0.00		0	
2120 4 GEZZ	DANIK OF AMERICA 33		Φ Q 5.40.25 0.00	05.11~	_	40.00	***		
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00			·	NA	_	
	Unavailable	2	\$445,826.69	14.89%		·	NA	0	
Total		13	\$2,994,176.69	100%	0	\$0.00		U	<u> </u>
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3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	
Total		11	\$2,874,742.14	100%	0	\$0.00		0	
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	
Total		9	\$2,369,971.41	100%	0	\$0.00		0	
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	
	Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	
Total		16	\$4,415,473.79	100%	0	\$0.00		0	
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	
Total		24	\$5,734,762.28	100%	0	\$0.00		0	
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	
Total		36	\$8,855,389.05	100%	0	\$0.00		0	
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	
Total		18	\$1,446,139.25	100%	0	\$0.00		0	
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	
Total		10	\$2,024,533.20	100%	0	\$0.00		0	
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	
	Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	
<u>Fotal</u>		8	\$1,964,284.50	100%	0	\$0.00		0	
3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	
<u>Fotal</u>		52	\$5,009,283.22	100%	0	\$0.00		0	
3138AGFB9	BANK OF AMERICA, N.A.	6	\$804,136.00	75.25%	0	\$0.00	NA	n	
,1501101 B)	Unavailable	2	\$264,478.57	24.75%			NA	•	
Total	e na , andore	8	\$1,068,614.57	100%			11/1	0	
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3138AGFC7	BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0	
			, , 0			7 0.00			

	Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	
Total	2	16	\$1,037,598.58	100%			1,11	0	
			. , ,						
3138AGFD5	BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0	
	Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA		
Total		4	\$1,035,600.00	100%	0	\$0.00		0	
3138AGFE3	BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	1	\$239,175.49	NA	0	
Total		54	\$15,046,832.45	100%	1	\$239,175.49		0	
								Ц	
3138AGFF0	BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%		·		т	
	Unavailable	7	\$1,388,445.40	34.67%		\$0.00	NA	Н	
Total		19	\$4,004,712.40	100%	0	\$0.00		0	
2129 A CEC9	DANIZ OF AMERICA NA	36	¢0 000 440 5 0	59.11%	0	ቀለ ለለ	NA	_	
3138AGFG8	BANK OF AMERICA, N.A.	27	\$8,909,448.50	40.89%			NA NA		
Total	Unavailable	63	\$6,162,341.28 \$15,071,789.78	100%	0	\$0.00 \$0.00		0	
lotai		03	\$15,071,769.76	100%	U	φυ.υυ		V	
3138AGFH6	BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	
5130/101110	Unavailable	6	\$1,133,050.00	10.23%		,			
Total	Chavanaoic	50	\$11,079,457.00	100%		\$0.00	1 17 1	0	
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3138AGFJ2	BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0	
Total	, , , , ,	88	\$20,193,987.02	100%		\$0.00		0	
			. , ,						
3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	
Total		180	\$40,216,071.91	100%	0	\$0.00		0	
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25		-	·			
	Unavailable	27	\$4,393,332.75	18.23%			NA	0	
Total		148	\$24,103,833.00	100%	0	\$0.00		0	
		_						Ц	
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%			NA		
	Unavailable	3	\$724,500.00	35.81%		\$0.00	NA	0	
Total		9	\$2,023,059.00	100%	0	\$0.00		U	
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	_	
Total	Uliavanable	16	\$1,271,590.08 \$1,271,590.08	100%		\$0.00 \$0.00		0	
1 Utai	<u> </u>	10	φ1,4/1,590.Uð	100 %	U	φυ.υυ		V	
	STONEGATE MORTGAGE							H	
3138AGFP8	CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	
Total		18	\$3,047,796.44	100%		\$0.00		0	

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3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA (0	
Total		13	\$1,970,331.28	100%	0	\$0.00		0	_
								_	_
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	
	Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	
Total		14	\$1,234,873.88	100%	0	\$0.00		0	_
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	
	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	
Total		13	\$1,678,497.27	100%	0	\$0.00		0	
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3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA (0	
Total		20	\$3,201,108.50	100%	0	\$0.00	(0	
									_
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA (0	
Total		5	\$1,125,429.59	100%	0	\$0.00	(0	_
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	_
	Unavailable	2	\$719,823.62	56.88%	0		NA	0	
Total		4	\$1,265,608.87	100%	0	\$0.00		0	
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	_
	Unavailable	6	\$402,666.49	17.05%	-	·	NA (0	
Total		35	\$2,361,418.72	100%	0	\$0.00	(0	_
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	_
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA (0	-
Total		32	\$3,124,343.93	100%	0	\$0.00	(0	_
 	NATIONETAD					 		+	_
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	
	Unavailable	18	\$2,394,018.49	44.06%		·	NA	0	
Total		42	\$5,434,140.34	100%	0	\$0.00	(0	_
3138AGFZ6	NATIONSTAR	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	

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	MORTGAGE, LLC							
	Unavailable	9	\$1,439,275.95	53.49%	1	\$168,532.88	NA	0
Total		17	\$2,690,927.14	100%	1	\$168,532.88		0
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0
Total	Chavanaoic	25	\$1,494,488.46	100%	0	\$0.00		0
Total		23	ψ1,424,400.40	100 /6	U	φ υ.υυ		
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0
Total		37	\$3,574,158.32	100%	0	\$0.00		0
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0
Total		12	\$1,905,999.53	100%	0	\$0.00		0
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,821,196.10	100%	0	\$0.00		0
3138AGG69	Unavailabla	54	¢12 922 090 92	1000/	0	\$0.00	NA	
Total	Unavailable	54	\$12,823,989.83	100% 100%	0	\$0.00 \$0.00		0
1 Otai		34	\$12,823,989.83	100%	U	\$0.00		1
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0
Total		15	\$1,294,975.22	100%	0	\$0.00		0
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0
Total	e na vanacio	7	\$1,729,714.96	100%	0	\$0.00		0
3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	_
Total	Chavanaoic	36	\$6,612,947.27	100%	0	\$0.00		0
2120 A CC A O	II	0	¢1.740.740.10	1000/	0	ФО ОО	NIA	
3138AGGA0 Total	Unavailable	8	\$1,740,740.10 \$1,740,740.10	100% 100%	_	\$0.00 \$0.00	NA	0
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3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	
Total		33	\$6,490,420.38	100%	0	\$0.00		0
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0
Total		7	\$1,114,796.52	100%	0	\$0.00		0
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	1	\$130,173.15	NA	0
Total	Uliavallaule	170	\$39,653,502.31 \$39,653,502.31	100%	1	\$130,173.15 \$130,173.15		0
			. , - ,			. ,		
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	-	·	NA	
Total		22	\$5,049,561.13	100%	0	\$0.00		0
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0
Total		21	\$3,982,003.23	100%	0	\$0.00		0

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3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	
Total	Chavanable	53	\$7,127,796.33 \$7,127,796.33	100%	0	\$0.00 \$0.00	INA	0 0	_
lotai		33	\$1,121,190.33	100 %	U	\$0.00		U_	_
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	
Total		7	\$1,791,498.68	100%	0	\$0.00		0	
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	_
	Unavailable	4	\$677,300.00	50.72%	1	\$174,222.42	NA	0	
Total		7	\$1,335,289.94	100%	1	\$174,222.42		0	_
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	_
DIDONGGIRO	Unavailable	6	\$439,656.17	21.25%	1	\$53,111.85	NA		_
Total	Chavanaore	26	\$2,069,230.17	100%	1	\$53,111.85	1	0	_
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	
	Unavailable	5	\$580,000.00	55.17%	0		NA	_	
Total		9	\$1,051,254.00	100%	0	\$0.00		0	
			44.548.005.00			**			
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09			·	NA		_
	Unavailable	6	\$821,568.48	33.34%	0		NA		_
Total		18	\$2,464,464.57	100%	0	\$0.00		0	_
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	1	\$171,835.39	NA	0	_
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	
Total		40	\$10,858,232.53	100%	1	\$171,835.39		0	
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	
	Unavailable	3	\$542,281.49		-		NA	_	_
Total		11	\$2,734,212.49	100%				0	
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	
p136AGGQ3	Unavailable	3	\$710,270.00	20.4%		·	NA		_
Total	Chavanaoic	14	\$3,481,683.01	100%				0	_
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3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	
	Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	
Total		5	\$1,234,270.22	100%	0	\$0.00		0	
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	
P130/10031	Unavailable	3	\$844,488.00	40.69%			NA		_
Total	Onavanaoic	8	\$2,075,495.55	100%	0	·		0	_
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	

	Unavailable	6	\$547,480.00	36.56%	1	\$120,971.42	NA	0	
Total		17	\$1,497,563.00	100%	1	\$120,971.42		0	
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	
	Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	
Total		32	\$2,820,257.14	100%	0	\$0.00		0	
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%		\$0.00	NA		
	Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	
Total		5	\$1,096,909.96	100%	0	\$0.00		0	
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35%	0	\$0.00	NA	0	
	Unavailable	2	\$520,300.00	39.65%	0	\$0.00	NA	0	
Total		5	\$1,312,314.33	100%	0	\$0.00		0	
2129 A CCV0	METHER DANK NA	17	\$4,036,419.00	57.00	0	\$0.00	NI A	0	
3138AGGX0	METLIFE BANK, NA Unavailable	8	\$2,947,601.00	57.8% 42.2%	0	\$0.00	NA NA	_	
Total	Unavanable	25	\$2,947,001.00 \$6,984,020.00	100%	0	\$0.00 \$0.00		0	
Total		25	\$0,984,020.00	100%	U	\$0.00		V	
3138AGGY8	Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	
Total		7	\$1,125,117.30	100%	0	\$0.00		0	_
2129 A C C 75	TT	25	¢4.454.001.67	1000	0	ΦΩ ΩΩ	NIA	0	
3138AGGZ5	Unavailable	25 25	\$4,454,021.67 \$4,454,021.67	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		25	\$4,454,U21.U7	100%	U	\$0.00		U	
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	
Total		36	\$11,795,293.83	100%	0	\$0.00		0	
		+						-	
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	
Total		62	\$18,316,957.32	100%	0	\$0.00		0	
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	
Total		57	\$3,768,448.20	100%	0	\$0.00		0	
242246777			40.404.202.52	1000		40.00	27.1	_	
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	_	
Total		82	\$8,104,292.53	100%	0	\$0.00		0	
3138AGHC5	Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	
Total	Charanaoic	11	\$2,957,118.12	100%	0	\$0.00	11/1	0	
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3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	
Total		38	\$4,484,648.34	100%	0	\$0.00		0	

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3138AGHE1	Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	
Total	Chavanaoic	37	\$8,004,249.72	100%	0	\$0.00	INA	0	_
lotai		37	\$0,004,249.72	100 %	U	φυ.υυ		<u> </u>	_
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	_
Total		58	\$8,160,671.94	100%	0	\$0.00		0	
3138AGHG6	Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	
Total		59	\$9,623,968.75	100%	0	\$0.00		0	
3138AGHH4	Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	
Total		23	\$6,034,657.13	100%	0			0	_
			. ,						
3138AGHJ0	Unavailable	4	\$1,055,875.27	100%	0	\$0.00	NA	0	
Total		4	\$1,055,875.27	100%	0	\$0.00		0	
3138AGHK7	Unavailable	8	\$2,168,429.23	100%	-	·	NA	0	
Total		8	\$2,168,429.23	100%	0	\$0.00		0	
2120 A CHH 5	TT '1.1.1	22	ΦC 002 02C 0C	1000	_	Φ0.00	D.T.A.	0	
3138AGHL5	Unavailable	23	\$6,982,926.86	100%	0 0		NA	0	_
Total		23	\$6,982,926.86	100%	U	\$0.00		U	_
3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	
Total		159	\$41,366,731.09	100%	0	\$0.00		0	
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	Λ	_
Total	Ullavallable	17	\$1,030,550.63	100%	0	\$0.00		0	_
Total		17	φ1,030,330.03	100 /0	U	φυ.υυ			_
3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	
Total		14	\$1,379,865.22	100%	0	\$0.00		0	
2120 4 6110 4	77 '111		ф1 552 422 05	1000	0	Φ0.00	27.4	0	
3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0		NA		
Total		9	\$1,773,422.95	100%	U	\$0.00		0	_
3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	
Total		7	\$1,593,754.73	100%	0	·		0	
			, , , , , , , , ,			,			_
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	
Total		11	\$1,515,322.49	100%	0	\$0.00		0	
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	\vdash	·	NA	_	
Total		18	\$4,839,011.84	100%	0	\$0.00		0	
3138AGHU5	Unavailable	6	\$1,739,376.91	100%	0	\$0.00	NA	0	
Total	Onavanaoic	6	\$1,739,376.91 \$1,739,376.91	100%	0			0	
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3138AGHV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$730,000.00	100%	0	\$0.00	NA	0	
Total		2	\$730,000.00	100%	0	\$0.00		0	_
2122127		-	\$	21.0=~	_	40.00	27.1		
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59		-	,	NA	-	
	Unavailable	22	\$2,177,205.89		0	,	NA	0	
Total		28	\$2,758,260.48	100%	0	\$0.00		U	
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42%	0	\$0.00	NA	0	
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	
Total		11	\$1,267,474.44	100%	0	\$0.00		0	_
3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07%	0	\$0.00	NA	Λ	
5136AGJC3	Unavailable	13	\$1,773,019.44	61.93%	0		NA NA		
Total	Chavanable	21	\$2,862,720.63	100%	0			0	
			, , , , , , , , , , , , , , , , , , , ,			,		Ī	_
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	
Total		6	\$1,502,656.16	100%	0	\$0.00		0	
2120 1 GYEO	CYPRICAGE NG	-	01.170.466.70	1000		40.00	27.4	0	
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70			·	NA		
Total		5	\$1,179,466.70	100%	0	\$0.00		0	
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA		
Total		7	\$1,563,036.67	100%	0	\$0.00		0	
			40 5-11-0-0		_	40.00			
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70		0	,	NA	-	
T-4-1	Unavailable	102	\$27,718,723.18		0	·	NA	_	
Total		139	\$36,392,882.88	100%	0	\$0.00		0	
3138AGJH2	CITIMORTGAGE, INC.	111	\$27,240,339.62	29.91%	0	\$0.00	NA	0	
	Unavailable	239	\$63,834,712.46	70.09%	0	\$0.00	NA	0	
Total		350	\$91,075,052.08	100%	0	\$0.00		0	
2120 A CI IO	CIED (ODEC) CE, DIC	12	¢2.570.110.62	22.07.07		¢0.00	D.T.A.	0	
3138AGJJ8	CITIMORTGAGE, INC. Unavailable	13 30	\$3,578,119.63 \$7,579,160.90	32.07% 67.93%	0	·	NA NA		
Total	Onavanable	43	\$11,157,280.53	100%	0	·		0	
2 0 6 6 11		73	Ψ1191019200000	100 /0		ΨΟ•ΟΟ		-	
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	
	Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	
Total		31	\$8,252,993.88	100%	0	\$0.00		0	_
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	—
DIDOMUJED	CITIMORTOAGE, INC.	10	φ <i>ɔ</i> ,000,934.93	21.14%	U	\$0.00	INA	U	

	Unavailable	37	\$9,553,497.00		-		NAC	
Total		53	\$13,220,451.93	100%	0	\$0.00	0)
3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64%	0	\$0.00	NAC	,
5156AGJWII	Unavailable	20	\$5,603,024.21	63.36%	0	·	NA C	
Total	Onavanable	34	\$8,843,662.21	100%	0		NA C	1
Total		34	\$0,043,002.21	100 %	U	φυ.υυ	U	
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68%	0	\$0.00	NAC)
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA 0	
Total		43	\$10,807,572.24	100%	0	\$0.00	0	
3138AGJP4	CITIMORTGAGE, INC.	1	\$602,688.91	54.75%	0	\$0.00	NAC)
	Unavailable	1	\$498,090.01	45.25%	0	\$0.00	NA 0)
Total		2	\$1,100,778.92	100%	0	\$0.00	0	
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24%	0	\$0.00	NAC)
212011 01 Q 2	Unavailable	4	\$2,649,450.00		0	·	NAC	_
Total		5	\$3,240,450.00	100%	0	·	0	
			. , ,			·		
3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00	14.23%	0	\$0.00	NA 0)
	Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA 0)
Total		24	\$5,920,943.43	100%	0	\$0.00	0	
3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42%	0	\$0.00	NA 0)
	Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA 0)
Total		36	\$8,944,471.36	100%	0	\$0.00	0	
3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36%	0	\$0.00	NA 0)
5130/10310	Unavailable	43	\$12,828,238.31	42.64%	0		NA 0	
Total	Onavanaore	113	\$30,084,970.16	100%	0		0	_
2120 A GW12	OTTH (ODTG) OF DVG	20	фс 020 240 2 5	(1.050)	_	Φ0.00	N/A (
3138AGJU3	CITIMORTGAGE, INC.	28	\$6,938,349.25	61.05%		·	NA C	Ï
Total	Unavailable	15 43	\$4,427,075.48	38.95% 100%	0	·	NA 0	
1 Otai		43	\$11,365,424.73	100%	U	\$0.00	U	_
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37%	0	\$0.00	NAC)
	Unavailable	11	\$5,013,782.50	87.63%	0		NA 0	
Total		13	\$5,721,282.50	100%	0	\$0.00	0	
2129 A C IWO	CITIMODTC A CE, INC	7	¢1 195 990 00	24.900/	0	\$0.00	NIA C	
3138AGJW9	CITIMORTGAGE, INC. Unavailable	7	\$1,185,880.00 \$2,213,310.65	34.89% 65.11%			NA 0	_
Total	Ullavallaule	13	\$2,213,310.65 \$3,399,190.65	100%	0	· ·	NA C	+
		13	Ψυ,υν,1νοιου	100 /0	-	Ψ0.00		
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA)
	Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA 0	Ť.

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Total		34	\$5,241,796.64	100%	0	\$0.00		0	
Total		34	\$3,241,790.04	100 %	U	φυ.υυ		V	
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	
Total		14	\$3,102,432.69	100%	0	\$0.00		0	
21221 67 12		2.1	\$ 4 0 0 -	61.11.00		40.00	27.1	_	
3138AGL48	EVERBANK	31	\$6,774,670.85			· ·	NA	_	
T ()	Unavailable	16	\$4,310,553.96		0	· ·	NA	0	
Total		47	\$11,085,224.81	100%	0	\$0.00		U	
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	
	Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	
Total		27	\$5,715,966.58	100%	0	\$0.00		0	
2129 A CL 62	EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	
3138AGL63	Unavailable	11		5.81%		,	NA NA		
Total	Unavanable	12	\$168,554.07 \$2,902,683.69	100%	0		NA	ο Λ	
1 Otal		12	φ 2 ,902,003.09	100 /6	U	φυ.υυ		U	
	FIRST NIAGARA BANK,								
3138AGL71	NATIONAL	14	\$2,142,505.00	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		14	\$2,142,505.00	100%	0	\$0.00		0	
	FIRST NIAGARA BANK,							+	
3138AGL89	NATIONAL	87	\$14,383,724.44	100%	0	\$0.00	NA	0	
5130/1GE07	ASSOCIATION	07	Ψ11,303,721.11	10070		Ψ0.00	1111	Ü	
Total		87	\$14,383,724.44	100%	0	\$0.00		0	
2129 A CL C1	FIRST PLACE BANK	2	\$462,659,10	39.15%	0	\$0.00	NA	0	
3138AGLG1	Unavailable	3	\$462,658.10 \$718,956.19		-	,	NA NA	_	
Total	Onavanable	5	\$1,181,614.29		_			_	
lotai			φ1,101,014.29	100 /6	U	φυ.υυ		0	
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	
	Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	
Total		6	\$1,593,448.32	100%	0	\$0.00		0	
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	1	\$261,314.07	NA	0	
Total		6	\$1,129,421.02	100%	1	\$261,314.07		0	
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	6	\$761,279.54	NA	0	
Total	Chavanable	124	\$23,620,125.88	100%	6			0	
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3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	_
Total		10	\$1,133,009.39	100%	0	\$0.00		0	
								4	
3138AGLM8	Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0	

Total		6	\$1,193,215.00	100%	0	\$0.00		0	
3138AGLN6	Unavailable	12	\$3,054,030.00	100%	1	\$355,159.48	NA	0	
Total		12	\$3,054,030.00	100%	1	\$355,159.48		0	
			, ,			·			
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	
	Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	<u></u>
Total		18	\$2,469,099.47	100%	0	\$0.00		0	
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0	
Total		19	\$1,862,034.96	100%	0	\$0.00		0	<u> </u>
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0	
	Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	
Total		23	\$2,290,226.49	100%	0	\$0.00		0	
			·						
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0	
Total		25	\$4,532,500.00	100%	0	\$0.00		0	
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA		
Total		20	\$1,279,875.39	100%	0	\$0.00		0	
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	0	
	Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0	
Total		17	\$1,012,756.98	100%	0	\$0.00		0	
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	15	\$1,993,139.17 \$120,000.00			,	NA NA		
Total	Unavanaule	16	\$2,113,139.17	100%		\$0.00 \$ 0.00	INA	U	
1 otal		10	φ2,113,139.17	100 70	U	φυ.υυ		V	
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	

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Total		16	\$1,050,427.53	100%	0	\$0.00		0	
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	Ω	
D136AGLA4	Unavailable	35	\$6,516,696.40	35.56%		· ·	NA NA		
Total	Chavanaoic	97	\$18,326,015.02	100%			IVA	0	
Total		71	φ10,320,013.02	100 /6	U	Ψ0.00		v	
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	
Total		39	\$5,607,796.11	100%	0	\$0.00		0	
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	Λ	
D136AGLZ9	Unavailable	4	\$1,127,017.12	26.06%		,	NA NA	1	
Total	Chavanabic	23	\$4,324,766.54	100%		,	INA	0	
Total		23	\$4,324,700.34	100 %	U	φυ.υυ		U	
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04%	0	\$0.00	NA	0	
	Unavailable	4	\$522,600.02	27.96%			NA	m	
Total		14	\$1,869,362.71	100%				0	
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	0	
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	
Total		25	\$1,889,100.01	100%	0	\$0.00		0	
								Ц	
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%		,	NA		
	Unavailable	8	\$2,183,851.27	92.16%		,	NA	0	
Total		9	\$2,369,637.92	100%	0	\$0.00		0	
3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98%	0	\$0.00	NA	0	
	Unavailable	8	\$2,169,061.90			· ·	NA		
Total		9	\$2,521,657.00	100%	-	·		0	
24224 62462	*********		\$ 7.1 6 60 2 7 0	21.50	_	40.00		_	
3138AGM62	U.S. BANK N.A.	2	\$516,692.59				NA		
T 4 1	Unavailable	4	\$978,583.27	65.44%		·	NA	0	
Total		6	\$1,495,275.86	100%	0	\$0.00		U	
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$1,065,749.72	72.25%			NA	т	
Total		7	\$1,475,032.94	100%				0	
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	
Total		4	\$1,007,187.84	100%	0	\$0.00		0	
3138AGM96	Unavailable	4	\$1,099,751.11	100%		·	NA		
Total		4	\$1,099,751.11	100%	0	\$0.00		0	
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	\cap	<u> </u>
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Total		27	\$1,503,725.99	100%	0	\$0.00		0
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3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0
Total		33	\$2,835,880.33	100%	0	\$0.00		0
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	0
DISTACINIKI	Unavailable	1	\$97,392.60	8.51%	0		NA NA	_
Total	Chavanable	12	\$1,144,631.39	100%	0	\$0.00		0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0		NA	
<u>Total</u>		28	\$3,668,250.05	100%	0	\$0.00		0
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0
Total		11	\$1,397,105.47	100%	0	\$0.00		0
2129 A CMANIS	EIDCT DI A CE DANIZ	1.7	¢1 204 020 67	1000/	0	00.00	NT A	0
3138AGMN5 Total	FIRST PLACE BANK	17 17	\$1,304,030.67 \$1,304,030.67	100% 100%	0	\$0.00 \$0.00	NA	0
			Ψ1,201,020107	100 /6	Ŭ	ΨΟ•ΟΟ		
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA	0
Total		13	\$1,694,118.64	100%	0	\$0.00		0
3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68%	0	\$0.00	NA	0
	Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA	0
Total		6	\$1,505,750.00	100%	0	\$0.00		0
	EDEEDOM MODECA CE							
3138AGMR6	FREEDOM MORTGAGE CORP.	2	\$488,133.10	15.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA	0
Total		13	\$3,085,551.22	100%	0	\$0.00		0
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,141,323.44	70.84%	0		NA	
Total		11	\$1,611,023.44	100%	0	\$0.00		0
24224 63772			*1 *00 10 * 00	= 0.04~		40.00	37.1	
3138AGNB0	U.S. BANK N.A. Unavailable	6	\$1,509,105.99 \$618,216.68	70.94%	0	\$0.00 \$0.00	NA NA	
Total	Onavanable	9	\$2,127,322.67	100%	0	\$0.00 \$0.00		0
10001			<i>\$2,127,622107</i>	100 /6	Ū	Ψ0•00		
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1%	0	\$0.00	NA	0
	Unavailable	4	\$572,883.00	56.9%	0		NA	_
Total		7	\$1,006,835.83	100%	0	\$0.00		0
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56%	0	\$0.00	NA	0
	Unavailable	3	\$269,546.97	22.44%	0		NA	
Total		13	\$1,201,155.97	100%	0	\$0.00		0

3138AGP28	PNC BANK, N.A.	20	\$5,620,197.03	100%	0	\$0.00	NA	0
Total		20	\$5,620,197.03	100%	0	\$0.00		0
21221 9711	5175 5 1177 17 1	1.0	h. (25 050 50	100~		40.00	27.	
3138AGP44	PNC BANK, N.A.	10	\$1,637,872.73	100%	0		NA	0
Total		10	\$1,637,872.73	100%	0	\$0.00		U
3138AGP51	PNC BANK, N.A.	10	\$1,950,293.98	100%	0	\$0.00	NA	0
Total		10	\$1,950,293.98	100%	0	\$0.00		0
3138AGP77	PNC BANK, N.A.	4	\$1,197,122.18	100%	0	\$0.00	NA	0
Total	THE BANK, IV.A.	4	\$1,197,122.18 \$1,197,122.18	100%	0	\$0.00		0
lotai		7	Ψ1,177,122.10	100 /	U	Ψ0.00		
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA	0
Total		15	\$1,760,951.65	100%	0	\$0.00		0
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA	0
	Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0
Total		65	\$10,982,785.53	100%	0	\$0.00		0
3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0
Total		99	\$24,990,780.86	100%	0	\$0.00		0
3138AGPM4	PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0
Total	,	84	\$10,855,174.04	100%	0	\$0.00		0
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	0	\$0.00	NA	0
Total		49	\$6,492,712.88	100%				0
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100%	0	\$0.00	NA	0
Total	THO BINNING THE	48	\$4,730,010.66	100%		\$0.00		0
			*** *** * **			40.00		
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100%			NA	
Total		42	\$10,255,349.08	100%	0	\$0.00		0
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	0	\$0.00	NA	0
Total		39	\$8,892,671.90	100%	0	\$0.00		0
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0
Total	110 Di 1111, 11.71.	37	\$2,298,583.14	100%	0	\$0.00		0
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3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	0

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Total		34	\$2,329,623.84	100%	0	\$0.00		0	
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3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	0	
Total		33	\$9,025,517.39	100%	0	\$0.00		0	
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%			NA	0	—
Total		31	\$2,964,684.83	100%	0	\$0.00		0	
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	0	\$0.00	NA	Λ	
Total	FINC DAINK, N.A.	31	\$9,448,792.20 \$9,448,792.20	100%				0	
Total		31	Ψ2,140,122.20	100 /0	U	ψ0.00		U	
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	0	\$0.00	NA	0	
Total		27	\$7,489,390.21	100%	0	\$0.00		0	
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%		·	NA	0	
Total		22	\$2,752,951.07	100%	0	\$0.00		0	
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	Λ	
Total	INC BAINK, N.A.	21	\$1,820,257.19 \$1,820,257.19	100%				0	
10441			ψ1,020,257.15	100 /0	Ů	ψο.σσ		Ū	
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	
Total		11	\$1,466,682.43	100%	0	\$0.00		0	
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3138AGQB7	Unavailable	20	\$3,288,749.92	100%		,			
Total		20	\$3,288,749.92	100%	0	\$0.00		0	
3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaore	8	\$1,723,519.43					0	
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3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	<u> </u>
Total		37	\$8,699,453.95	100%	0	\$0.00		0	ļ
	CHASE HOLE EDVANCE								
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	
Total	LLC	5	\$1,116,810.47	100%	0	\$0.00		0	
			+ -,,			7 0100			
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	
	Unavailable	5	\$667,886.80	43.25%			NA		
Total		10	\$1,544,119.46	100%	0	\$0.00		0	
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3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	

	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	
Total		26	\$7,857,988.28	100%	0	\$0.00		0	
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	
Total		26	\$7,074,539.83	100%	0	\$0.00		0	
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	0	
	Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	0	
Total		4	\$1,011,661.22	100%	0	\$0.00		0	
3138AGQP6	Unavailable	10	\$2,497,974.82	100%		·	NA	0	
Total		10	\$2,497,974.82	100%	0	\$0.00		0	
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	
	Unavailable	15	\$3,202,943.21	72.94%		·	NA	0	
Total		20	\$4,391,253.97	100%	0	\$0.00		0	
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	
Total		6	\$1,074,616.00	100%	0	\$0.00		0	
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	
Total		41	\$2,346,113.09	100%	0	\$0.00		0	
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	
	Unavailable	7	\$979,702.93	46.45%	-	·	NA	0	
Total		13	\$2,109,117.98	100%	0	\$0.00		0	
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	
Total		20	\$1,961,522.89	100%	0	\$0.00		0	
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3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	
	Unavailable	1	\$782,362.45	67.58%	0	\$0.00	NA	0	
Total	Uliavailäule	6	\$1,157,734.03	100%				0	_
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3138AGU63		5	\$598,391.74	48.24%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	1
Total		7	\$1,240,503.27	100%	0	·		0	
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	
Total		18	\$5,191,417.48	100%	0	\$0.00		0	
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	Щ
Total		106	\$25,662,003.48	100%	0	\$0.00		0	<u>—</u>
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	Ĺ
Total		182	\$48,882,387.80	100%	0	\$0.00		0	二
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3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	·		Н	
	Unavailable	15	\$1,777,266.35	48.66%	0			0	<u> </u>
Total		31	\$3,652,314.92	100%	0	\$0.00		0	
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,504,819.98	54.37%	0	,		1	Ī
Total		13	\$2,767,508.43	100%	0	\$0.00		0	
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	
	Unavailable	1	\$170,000.00	2.74%				0	Ĺ
Total		23	\$6,208,507.63	100%	0	\$0.00		0	
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	<u> </u>
Total		28	\$6,779,854.33	100%	0	\$0.00		0	\sqsubseteq
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3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	1	\$223,501.23		Ш	-
	Unavailable	3	\$975,000.00	12.52%	0			_	•
Total		31	\$7,789,917.86	100%	1	\$223,501.23		1	\$22
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	

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Total		8	\$2,134,400.00	100%	0	\$0.00		0	
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	
	Unavailable	28	\$1,827,774.18	49.07%	1	\$64,029.14	NA	0	
Total		59	\$3,725,010.32	100%	1	\$64,029.14		0	
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	
	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	
Total		56	\$5,536,369.86	100%	0	\$0.00		0	
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%		\$0.00	NA	0	
	Unavailable	35	\$2,454,578.28	37.41%		\$0.00	NA	0	
Total		101	\$6,560,449.59	100%	0	\$0.00		0	
2120 A CV/OC	PHH MORTGAGE	25	¢6 754 947 11	EC E 401	0	¢0.00	NI A	0	
3138AGV96	CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	U	
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	
Total		44	\$11,946,292.52	100%	0	\$0.00		0	
								-	
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	
	Unavailable	40	\$8,448,522.71	67.97%		\$0.00	NA	0	
Total		59	\$12,430,627.72	100%	0	\$0.00		0	
	DIVI MODERA OF							-	
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	
	Unavailable	4	\$582,013.66	46.83%		\$0.00	NA	_	
Total		9	\$1,242,888.27	100%	0	\$0.00		0	
								-	
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	
Total	CORTORATION	13	\$8,150,939.22	100%	0	\$0.00		0	
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3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	
	Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	
Total		60	\$36,496,625.68	100%		\$0.00		0	
3138AGVE5	PHH MORTGAGE CORPORATION	5	\$3,464,676.07	51.57%	0	\$0.00	NA	0	
	Unavailable	6	\$3,254,182.00	48.43%	0	\$0.00	NA	0	
Total		11	\$6,718,858.07	100%		\$0.00		0	
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3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	
Total	Ullavallable	12	\$1,171,312.64	1		\$0.00 \$0.00		0	
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3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	
Total		62	\$8,446,177.46	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00		0	
	Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	Щ.
Total		157	\$9,969,544.92	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	
Total		98	\$9,528,851.94	100%	0	\$0.00	 	0	
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	
Total		101	\$26,305,446.06	100%	0	\$0.00	 '	0	_
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	Ē
Total		36	\$4,212,300.84	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24			7 0 1 0 0		Ш	
	Unavailable	41	\$2,321,121.90	1			NA	0	<u> </u>
Total		81	\$4,352,435.14	100%	0	\$0.00	 '	0	<u>—</u>
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	
Total		12	\$1,962,782.82	100%	0	\$0.00		0	\subseteq
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3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00		\sqcup	\$0.00		Ш	
	Unavailable	11	\$2,955,795.62	84.65%			NA	0	<u>—</u>
Total		19	\$3,491,745.62	100%	0	\$0.00	<u> </u>	0	_
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	— I
Total		6	\$1,376,398.74	100%	0	\$0.00		0	

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3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73			+ 0.00		Ш	
	Unavailable	1	\$147,386.21	5.16%	-	,	1	-	
Total		13	\$2,854,305.94	100%	0	\$0.00		0	<u> </u>
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	.0	
	Unavailable	14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	oxdot
Total		21	\$4,402,360.68	100%	0	\$0.00		0	_
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32			, ,		Н	
	Unavailable	94	\$28,771,130.32	35.06%		\$101,772.29		_	
Total		298	\$82,055,714.64	100%	3	\$464,359.97	-	1	\$16
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	
	Unavailable	6	\$2,559,250.00				1	1 1	
Total		66	\$21,797,672.49	100%	0	\$0.00		0	
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,155.04	10.39%	1	\$196,432.22	NA	$\boldsymbol{+}$	
Total		53	\$12,262,079.77	100%	1	\$196,432.22	<u> </u>	0	
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	
	Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	
Total		61	\$6,037,750.30		0	\$0.00		0	
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	_
	Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	
Total		11	\$2,331,110.59		-	\$0.00	1	0	
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	
	Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	
Total		38	\$2,127,763.75	1	1 1		1	0	
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00		Ш	
	Unavailable	6	\$835,938.72	1	1			0	
Total		10	\$1,390,343.20	100%	0	\$0.00	1	0	\sqsubseteq
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3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA	0	
	Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA	0	
Total		10	\$1,117,088.05	100%	0	\$0.00		0	
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3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	
Total	O TAN CATALOTO	7	\$1,337,704.58	100%	0	· ·		0	
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3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100%	0	\$0.00	NA	0	
Total		23	\$6,563,380.15	100%	0	\$0.00		0	
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	
Total		34	\$6,483,526.59	100%	0	\$0.00		0	
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3138AGX52	Unavailable	72	\$18,117,700.08	100%		· ·	NA		
Total	+	72	\$18,117,700.08	100%	0	\$0.00		0	
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,529,578.18	100%	0	\$0.00		0	
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3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	
Total		12	\$1,641,022.65	100%	0	\$0.00		0	
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3138AGX86	Unavailable	11	\$2,719,952.85	100%	1	\$277,125.11	NA	0	
Total		11	\$2,719,952.85	100%	1	\$277,125.11		0	
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3138AGX94	Unavailable	12	\$1,467,851.16			· ·	NA		
Total	+	12	\$1,467,851.16	100%	0	\$0.00		0	
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3138AGY28	N.A.	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	
	Unavailable	58		29.51%	0	\$0.00	NA	0	
Total		201	\$19,798,632.03	100%	0	\$0.00		0	
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3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	
Total		276		100%	0			0	
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3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	
Total	Chavanaoic	480	\$123,672,938.81	100%				0	
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3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96%	0	\$0.00	NA)
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA ()
Total		44	\$25,240,489.00	100%	0	\$0.00	(0
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3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61%	1	\$61,909.11	NA)
	Unavailable	269	\$17,241,041.69	39.39%	0		NA ()
Total		682	\$43,770,205.61	100%	1	\$61,909.11	(0
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16%	1	\$93,920.46	NA)
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA ()
Total		566	\$55,646,168.63	100%	1	\$93,920.46	(0
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06%	0	\$0.00	NA ()
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA ()
Total		839	\$109,389,081.56	100%	0	\$0.00	()
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55%	0	\$0.00	NA ()
	Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA ()
Total		1,325	\$327,693,740.75	100%	0	\$0.00	()
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100%	0	\$0.00	NA ()
Total		82	\$23,587,191.69	100%	0		()
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3138AGYE2 Total	PNC BANK, N.A.	296 296	\$78,204,980.74 \$78,204,980.74	100% 100%	0	\$0.00 \$0.00	NA ())
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3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100%	1	\$73,307.09	NA ()
Total		86	\$21,051,890.21	100%	1	\$73,307.09	()
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3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100%		·	NA ()
Total		44	\$6,100,739.37	100%	0	\$0.00	()
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0	\$0.00	NA ()
Total		22	\$6,313,972.62	100%	0	\$0.00	()
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0	\$0.00	NA ()
Total	OUARANTI DAINE F.S.B.	7	\$1,685,290.18 \$1,685,290.18	100%			NA (
Juli		'	Ψ1,000,270.10	100 /0	U	Ψυ•υυ		
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3%	0	\$0.00	NA)
	Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA ()

Total		23	\$6,631,192.36	100%	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	
	Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	
Total		46	\$12,365,063.50	100%	0	\$0.00		0	
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	
Total		18	\$5,152,275.01	100%	0	\$0.00		0	
3138AGYN2	WELLS FARGO BANK,	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	
5136AG11V2	N.A.							L	
Total	Unavailable	5 60	\$1,713,631.12 \$16,447,889.19	10.42% 100 %	0		NA	0	
1 Otai		00	\$10,447,889.19	100%	U	\$0.00		v	
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0	\$0.00	NA	0	
Total		9	\$2,502,595.74	100%	0	\$0.00		0	
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66			,			
	Unavailable	55	\$13,174,957.19	32.28%			NA		
Total		160	\$40,817,295.85	100%	0	\$0.00		0	
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	
	Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	
Total		111	\$27,143,727.36	100%	0	\$0.00		0	
3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	
	Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA	0	
Total		8	\$1,870,156.85	100%		·		0	
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3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%		\$0.00	NA	0	
	Unavailable	28	\$7,012,890.38				NA	0	
Total		100	\$26,983,100.20	100%	0	\$0.00		0	
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	
Total		107	\$25,369,593.98	100%	0	\$0.00		0	

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	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0	,
Total		33	\$2,105,239.86	100%	0	\$0.00		0)
3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68%	0	\$0.00	NA	. 0)
	Unavailable	5	\$1,259,336.94	27.32%	0	\$0.00	NA	0	,
Total		22	\$4,610,225.23	100%	0	\$0.00		0)
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100%	0	\$0.00	NA	. 0)
Total		8	\$4,268,217.66	100%	0	\$0.00		0	
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100%	0	\$0.00	NA	0)
Total		24	\$2,247,696.66	100%	0	\$0.00		0	
3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54%	0	\$0.00	NA	. 0)
	Unavailable	5	\$655,590.81	9.46%	0	\$0.00	NA	0	1
Total		57	\$6,927,254.56	100%	0	\$0.00		0	1
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56%	0	\$0.00	NA	. 0	
	Unavailable	20	\$6,073,492.00			,	NA	0	
Total		114	\$31,243,953.11	100%	0	\$0.00		0	-
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6%	0	\$0.00	NA	. 0	,
	Unavailable	5	\$3,008,840.90	19.4%	0	\$0.00	NA	0	1
Total		26	\$15,512,759.37	100%	0	\$0.00		0	_
3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20	94.65%	0	\$0.00	NA	. 0)
	Unavailable	17	\$992,440.92	5.35%	0	\$0.00	NA	0	
Total		289	\$18,533,189.12	100%	0	\$0.00		0	_
3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74	91.81%	0	\$0.00	NA	. 0	
	Unavailable	18	\$1,751,974.04	8.19%	0	\$0.00	NA	0	
Total		217	\$21,379,221.78	100%	0	\$0.00		0	1
3138AGZP6	WELLS FARGO BANK, N.A.	317	\$41,780,383.21	94.46%	0	\$0.00	NA	. 0)
	Unavailable	19	\$2,449,188.06	5.54%	0	\$0.00	NA	0	1
Total		336	\$44,229,571.27	100%	0	\$0.00		0)

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3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44			,		0	
	Unavailable	73	\$19,559,293.50		0	,		0	
Total		570	\$149,461,757.94	100%	0	\$0.00		0	L
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3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83%		+ 0100		0	_
	Unavailable	11	\$682,827.52	4.17%	0	\$0.00	NA	0	$oxedsymbol{oxedsymbol{oxed}}$
Total		283	\$16,386,070.55	100%	0	\$0.00		0	<u> </u>
3138AGZS0	WELLS FARGO BANK, N.A.	93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	
	Unavailable	4	\$398,410.22	4.22%	0	\$0.00	NA	0	
Total		97	\$9,436,015.40	100%	0	\$0.00		0	
3138AGZT8	WELLS FARGO BANK, N.A.	77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	
Total		85	\$10,884,742.38	100%	0	\$0.00		0	
3138AGZU5	WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	
	Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	
Total		165	\$35,554,835.46	100%	0	\$0.00		0	
		+			Ц			Ц	<u> </u>
3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100%	0	\$0.00	NA	0	
Total		26	\$5,297,830.24	100%	0	\$0.00		0	$oxedsymbol{oxedsymbol{oxed}}$
		+			Ц			Ц	<u> </u>
3138AGZX9	WELLS FARGO BANK, N.A.	16	\$3,169,925.00	100%	0	\$0.00	NA	0	
Total		16	\$3,169,925.00	100%	0	\$0.00		0	
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3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00	13.59%	0	\$0.00	NA	0	
	Unavailable	16	\$4,557,000.00	86.41%	0	·		0	
<u>Total</u>		18	\$5,274,000.00	100%	0	\$0.00		0	
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA	0	
	Unavailable	25	\$7,613,205.42	78.89%					
Γotal	,	33	\$9,650,853.56	100%	0			0	
112017-1		+	**					Ц	<u> </u>
3138AHAA4	Unavailable	4	\$1,038,980.82	100%				0	<u> </u>
Total		4	\$1,038,980.82	100%	0	\$0.00	<u> </u>	0	ļ
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3138AHAB2	BANK OF AMERICA, N.A.	1	\$252,733.71	24.94%	0	\$0.00	NA	0	
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	
Total		4	\$1,013,389.19	100%	0	\$0.00		0	
3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19	38.32%	0	\$0.00	NA	-	
	Unavailable	14	\$3,053,539.46	61.68%	0	,	NA	0	
Total		21	\$4,950,905.65	100%	0	\$0.00		0	
3138AHAD8	BANK OF AMERICA, N.A.	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA	0	
Total		31	\$3,661,556.33	100%	0	\$0.00		0	
3138AHAF3	BANK OF AMERICA, N.A.	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$2,092,922.48	39.75%		·	NA		
Total	Chavanaore	38	\$5,265,395.29	100%	H-	,		0	
3138AHAH9	BANK OF AMERICA, N.A.	35	\$2,302,839.26			·	NA		
	Unavailable	6	\$427,070.00			,	NA	\vdash	
Total		41	\$2,729,909.26	100%	0	\$0.00		0	
3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	
DISOAHALU	Unavailable	3	\$859,200.00			·	NA NA		
Total	Chavanabic	15	\$4,389,231.06			·		0	
Total		13	φ 4 ,302,231.00	100 /6	U	φ υ.υυ		U	
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00	46.12%	0	\$0.00	NA	0	
	Unavailable	29	\$6,517,422.93		0	\$0.00	NA	0	
Total		49	\$12,095,275.93	100%	0	\$0.00		0	
3138AHAR7	BANK OF AMERICA, N.A.	2	\$1,587,699.33	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	2	\$1,587,699.33 \$1,587,699.33		0	,		0	
lotai			φ1,307,099.33	100 /0	U	φ υ.υυ		U	
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83%	0	\$0.00	NA	0	
	Unavailable	2	\$288,130.00	19.17%	0	\$0.00	NA	0	
Total		11	\$1,502,871.71	100%	0	\$0.00		0	
3138AHAT3	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100%	0	\$0.00	NA	0	
Total		11	\$1,043,540.38	100%	0	\$0.00		0	
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100%	0	\$0.00	NA	0	
Total	Drivit of Table Richt, 19.74.	11	\$2,707,745.00	100%	0			0	
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3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00	80.65%	0	\$0.00	NA	0	
	Unavailable	1	\$272,294.53	19.35%	0		NA	\vdash	
Total		6	\$1,407,394.53	100%				0	

3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42%	0	\$0.00	NA	0	
	Unavailable	1	\$319,266.00	15.58%	0	\$0.00	NA	0	
Total		7	\$2,049,489.00	100%	0	\$0.00		0	
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3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100%			NA	\mathbf{T}	
Total		4	\$1,033,705.58	100%	0	\$0.00		0	
3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37%	0	\$0.00	NA	0	
	Unavailable	2	\$139,855.00	13.63%		·	NA		
Total		16	\$1,026,260.19	100%	0	\$0.00		0	
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	0	\$0.00	NA	\circ	
5136AND21	Unavailable	22	\$2,138,594.77	37.5%			NA NA	1	
Total	Onavanable	58	\$5,703,067.99	100%			<u>INA</u>	0	
1000			ψε, 10ε, 001.55	100 /6	Ū	ψ0.00		Ū	
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	
Total		41	\$5,670,879.64	100%	0	\$0.00		0	
3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	
Total		17	\$9,279,834.86	100%	0	\$0.00		0	
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3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69				NA		
m	Unavailable	3	\$208,800.00	13.23%		'	NA	0	
Total		27	\$1,578,502.69	100%	0	\$0.00		U	
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	
Total		15	\$3,727,784.06	100%	0	\$0.00		0	
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	
51301H1B10	Unavailable	11	\$2,943,801.26				NA		
Total		15	\$4,217,801.70	100%			-	0	
			, ,						
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	
Total		25	\$2,438,432.89	100%	0	\$0.00		0	
2120 11700			ф Т 10 Т 20 (0	12 100	_	Φ0.00	27.4		
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68				NA NA		
Total	Unavailable	12	\$926,407.28 \$1,638,040,06	56.52%		+ 0.00	NA	U A	
Total		12	\$1,638,940.96	100%	0	\$0.00		V	
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,041,695.76	35.51%		\$0.00	NA		
Total		48	\$2,933,722.93	100%	0	\$0.00		0	

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3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	
	Unavailable	3	\$846,272.05	21.08%	_		NA	0	
Total		19	\$4,014,051.88	100%	0	\$0.00		0	-
					_			L	<u> </u>
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67				NA		
	Unavailable	127	\$37,627,905.96				NA	0	_
Total		167	\$47,649,059.63	100%	0	\$0.00		0	┢
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	Λ	\vdash
5136AHB11	Unavailable	17	\$2,765,101.11	58.66%	_		NA NA	1	1
Total	Chavanadic	29	\$4,713,375.92	100%	-		INA	0	
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3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	
P 10 01 111 12 10	Unavailable	17	\$2,034,764.24	47.8%			NA	_	1
Total		36	\$4,257,210.34	100%		·		0	
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3138AHC20	Unavailable	9	\$3,250,707.77	100%	0	\$0.00	NA	0	
Total		9	\$3,250,707.77	100%	0	\$0.00		0	
3138AHC38	Unavailable	13	\$4,085,392.10	100%	0	\$0.00	NA	0	
Total		13	\$4,085,392.10	100%	0	\$0.00		0	
3138AHC46	Unavailable	2	\$1,109,537.75	100%			NA	0	<u> </u>
Total		2	\$1,109,537.75	100%	0	\$0.00		0	-
		\vdash							
2120 4 11652	MANUFACTURERS AND		Ф1 010 200 00	1000		ΦΩ ΩΩ	27.4		
3138AHC53	TRADERS TRUST COMPANY	14	\$1,810,300.00	100%	0	\$0.00	NA	U	
Total	COMI AIVI	14	\$1,810,300.00	100%	0	\$0.00		0	
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	MANUFACTURERS AND							l	
3138AHC61	TRADERS TRUST	34	\$4,061,451.00	100%	0	\$0.00	NA	0	
	COMPANY								
Total		34	\$4,061,451.00	100%	0	\$0.00		0	
									<u> </u>
	MANUFACTURERS AND		***********						
3138AHC79	TRADERS TRUST	15	\$1,930,792.00	88.09%	0	\$0.00	NA	0	
	COMPANY Unavailable	2	\$260,955.50	11.91%	0	\$0.00	NA	^	┢
Total	Chavanable	17	\$200,933.30 \$2,191,747.50	100%			INA	n	_
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3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52	100%	0	\$0.00	NA	n	
Total	X OTOLIE I E OTI I O II I C.	24	\$3,947,368.52	100%		· ·	11/1	0	
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3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100%	0	\$0.00	NA	0	
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Total		16	\$1,589,525.00	100%	0	\$0.00		0	
Total		10	\$1,309,323.00	100 %	U	\$0.00		U	
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06	39.27%	0	\$0.00	NA	0	
	Unavailable	8	\$920,350.00	60.73%	0	\$0.00	NA		
Total		13	\$1,515,561.06	100%	0	\$0.00		0	
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36	26.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,457,714.01	73.29%	0	\$0.00	NA	0	
Total		11	\$1,989,018.37	100%	0	\$0.00		0	
3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA	0	
	Unavailable	4	\$339,745.00	22.64%	0	\$0.00	NA	0	
Total		21	\$1,500,334.07	100%	0	\$0.00		0	
3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68%	0	\$0.00	NA	Ω	
D136AHCD0	Unavailable	7	\$1,367,109.36	84.32%	0	,	NA NA		
Total	Chavanabic	9	\$1,621,349.36	100%	0		INA	n	
Total		1	\$1,021,547.50	100 /0	U	φ0.00		U	
3138AHCE4	Unavailable	4	\$1,190,349.12	100%	0	\$0.00	NA	0	
Total		4	\$1,190,349.12	100%	0	\$0.00		0	
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3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	1	\$98,803.04	NA	0	
	Unavailable	19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	
Total		25	\$5,437,185.79	100%	1	\$98,803.04		0	
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	
	Unavailable	16	\$3,614,596.94	71.96%	1	\$283,442.65	NA		
Total		24	\$5,022,915.68	100%	1	\$283,442.65		0	
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00				NA	_	
	Unavailable	9	\$2,423,159.40				NA		
Total		12	\$3,094,384.40	100%	0	\$0.00		0	
2120 A H G 12		2	ΦCOC 750 00	17.00%		ф0.00	DT A	_	
3138AHCJ3	FIFTH THIRD BANK	13	\$686,750.00	17.22%		,	NA NA		
Total	Unavailable	16	\$3,300,592.81 \$3,987,342.81	82.78% 100%			NA	0	
1 Otal		10	\$3,987,342.81	100%	U	\$0.00		U	
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA	0	
	Unavailable	5	\$1,092,131.99	70.93%		·	NA	_	
Total		8	\$1,539,810.24	100%				0	
2120 A LICL 0	EIETH THIE DANG	10	¢2.777.012.77	41.200	0	¢0.00	NT A	0	
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%		· ·	NA NA	_	
Total	Unavailable	12	\$3,947,726.24	58.71%			NA		
Total		22	\$6,724,538.91	100%	0	\$0.00		0	
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3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA	0	
Total		5	\$1,501,799.27	100%	0	\$0.00		0	
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	
Total		9	\$1,790,361.43	100%	0	\$0.00		0	
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	
Total		8	\$2,140,694.42	100%	0	\$0.00	(0	
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	
Total		9	\$2,020,808.70	100%	0	\$0.00	(0	
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53%	0	\$0.00	NA	_	
	Unavailable	2	\$297,273.81	19.47%	0		NA	0	
Total		12	\$1,526,693.52	100%	0	\$0.00		0	
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA	0	
	Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	
Total		16	\$3,691,347.01	100%	0	\$0.00		0	
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71%	0	\$0.00	NA	0	
	Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA	0	
Total		7	\$1,021,592.94	100%	0	\$0.00		0	
3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71	100%	0	\$0.00	NA	0	
Total		12	\$2,161,305.71	100%	0	\$0.00		0	
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100%	1	\$102,800.96	NA	0	
Total		18	\$1,790,233.26	100%	1	\$102,800.96	(0	
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA	0	
Total		19	\$2,415,987.45	100%	0	\$0.00		0	
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100%	3	\$186,990.05	NA	0	
Total		37	\$2,342,165.97	100%	3	\$186,990.05		0	
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3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100%	1	\$82,146.93	NA	0	
Total		16	\$1,307,666.52	100%	1	\$82,146.93		0	
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3138AHDA1	QUICKEN LOANS INC.	3	\$901,750.00				NA		_
	Unavailable	1	\$245,200.00	21.38%	0	\$0.00	NA	0	

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Total		4	\$1,146,950.00	100%	0	\$0.00		0	
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,757,250.00	100%	0	\$0.00		0	
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3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19			,	NA		
	Unavailable	1	\$400,000.00	4.38%		,	NA		
Total		45	\$9,129,210.19	100%	0	\$0.00		0	
3138AHDG8	QUICKEN LOANS INC.	11	\$2,365,950.00	100%	0	\$0.00	NA	0	
Total	QUIDILLY ZUIL (UIL (UIL (UIL (UIL (UIL (UIL (UIL (11	\$2,365,950.00	100%	0			0	
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3138AHDH6	QUICKEN LOANS INC.	19	\$2,436,787.07	100%	0	\$0.00	NA	0	
Total		19	\$2,436,787.07	100%	0	\$0.00		0	
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3138AHDJ2	QUICKEN LOANS INC.	20	\$1,862,300.00	100%	0	·	NA		
Total		20	\$1,862,300.00	100%	0	\$0.00		0	
3138AHDK9	QUICKEN LOANS INC.	20	\$1,415,317.10	94.37%	0	\$0.00	NA	_	
D136AIIDK9	Unavailable	1	\$84,450.00	5.63%			NA	_	
Total	Chavanable	21	\$1,499,767.10	100%	0	,		0	
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3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA	0	
	Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA	0	
Total		13	\$1,503,551.45	100%	0	\$0.00		0	
								Ц	
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0	·	NA	_	
	Unavailable	10	\$2,598,957.03	57.89%	1	\$350,441.97	NA	-	
Total		20	\$4,489,181.18	100%	1	\$350,441.97		0	
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	
51301111312	Unavailable	8	\$442,420.25	26.27%	0		NA		
Total		29	\$1,684,171.13	100%	0			0	_
			,						
3138AHG75	Unavailable	14	\$1,115,894.00	100%	0	\$0.00	NA	0	
Total		14	\$1,115,894.00	100%	0	\$0.00		0	
3138AHG83	Unavailable	4	\$463,447.85	100%	0	\$0.00	NA		
Total	Uliavaliaule	4	\$463,447.85	100%		·		0	
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3138AHG91	Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	_
Total		2	\$209,850.36	100%	0	\$0.00		0	
								Ц	
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100%			NA	-	
Total		69	\$20,502,437.94	100%	0	\$0.00		0	

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3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54	100%	0	\$0.00	NA		\vdash
Total	1110 111111, 11.11.	42	\$5,410,407.54	100%	1	· ·		0	
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3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\vdash
Total		37	\$2,407,819.68	100%	1 1	i i		0	+
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3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100%	0	\$0.00	NA	0	,
Total		35	\$4,088,760.66	100%	0	\$0.00		0	$oxed{L}$
		\bot			\sqcup		 '	′ــــــــــــــــــــــــــــــــــــ	<u></u>
3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26		1 1			77	
Total		25	\$2,473,292.26	100%	0	\$0.00	 '	0	_
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3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100%	1 1	,		-	1
Total		22	\$3,600,213.38	100%	0	\$0.00	 '	0	—
2120 110112	DIG DANK NA	1 22	Φ5 502 400 61	1000	Щ	¢0.00		Ľ	\vdash
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100%	1 1	· ·		77	
Total		22	\$5,583,408.61	100%	0	\$0.00	<u> </u>	0	\vdash
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100%	0	\$0.00	NA	붓	_
Total	FINC DAINK, IN.A.	20	\$1,253,805.62	100%	1 1			0	+
1 Otai	+	40	\$1,433,0V3.V4	100 /0	\vdash	φυ.υυ		۳	\vdash
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100%	0	\$0.00	NA	<u> </u>	\vdash
Total	1110 111111, 11.11.	15	\$1,696,380.24	100%				0	
10001		+ 1	Ψ1,020,000.	100,0	T	4 3 7 3 2		Ť	
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100%	0	\$0.00	NA	0	
Total		13	\$3,268,632.96	100%	1 1		1	0	_
		7			П		i '	厂	
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100%	0	\$0.00	NA	0	
Total		7	\$1,123,868.25	100%	0	\$0.00	I	0	
							<u> </u>	Γ	
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100%	0	\$0.00	NA	. 0	
Total		9	\$2,483,600.71	100%	0	\$0.00	 '	0	<u> </u>
					ப		 '	⊥'	<u> </u>
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24		-			_	+
Total		5	\$1,291,382.24	100%	0	\$0.00	 '	0	₩
		+++			ш	\vdash	<u> </u>	Ľ	
3138AHGR1	NATIONSTAR MORTGAGE LLC	15	\$1,336,955.30	100%	0	\$0.00	NA	0	1
Tatal	MORTGAGE, LLC	15	\$1 226 055 20	100%	0	\$0.00	<u> </u>	0	
Total		15	\$1,336,955.30	100 70	۳	\$0.00	 '	۳	\vdash
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	<u></u>	+
Total	Chavanaoic	15	\$1,024,335.00 \$1,024,335.00	100%	-		1	0	1
lotai			Ψ1,027,000.00	100 /6	 	Ψ 0. 00		۲	
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	$\begin{bmatrix} 1 \end{bmatrix}$	\$321,864.93	NA	L	\vdash

	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	Λ	$\overline{}$
Total	Unavanaule	12	\$2,888,979.04	100%	1	\$321,864.93		0	Ī
Total		12	Ψ2,000,272.04	100 /6	_	ψ321,004.73		V	
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	
	Unavailable	1	\$108,750.00	7.14%	0	·	NA		
Total		15	\$1,522,440.00	100%	0			0	1
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	
	Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA	0	
Total		12	\$1,499,357.20	100%	0	\$0.00		0	<u> </u>
2120 A HCX/6	CIETH THIRD DANK	10	¢1 222 272 04	95 0207	1	Φ75 160 06	NI A	1	Φ-
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	1	\$75,162.86	NA NA	$\boldsymbol{\vdash}$	
m ()	Unavailable	3	\$216,549.45	14.07%	0	·	NA	U 1	
Total		22	\$1,538,921.49	100%	1	\$75,162.86		1	\$7
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	
	Unavailable	3	\$348,382.48	21.95%	0	·			
Total		14	\$1,587,341.54	100%	0	\$0.00		0	
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	
Total		1	\$100,667.26	100%	0	\$0.00		0	匚
3138AHHB5	Unavailable	1	\$157,292.60	100%	0	\$0.00	NA	0	
Total		1	\$157,292.60	100%	0	\$0.00		0	二
		\perp						Ц	<u></u>
3138AHHC3	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	Ш
Total		1	\$77,600.00	100%	0	\$0.00		0	Щ
		$\perp \perp \perp$						Ц	Щ
3138AHHD1	Unavailable	1	\$83,794.43	100%	0		NA	_	_
Total		1	\$83,794.43	100%	0	\$0.00		0	<u> </u>
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	n	
Total	Onavanaore	1	\$51,705.34 \$51,705.34	100%	0	·		0	
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3138AHHF6	Unavailable	2	\$170,395.02	100%	0	\$0.00	NA	0	Π
Total		2	\$170,395.02	100%	0	· ·		0	
									二
3138AHHG4	Unavailable	1	\$70,417.23	100%	0		NA	-	
Total		1	\$70,417.23	100%	0	\$0.00		0	<u> </u>
		+	\$=2 4 5 0 02	1000		\$0.00	27.4	Ļ	<u> </u>
3138AHHH2	Unavailable	1	\$72,470.02	100%	0	· ·	NA	0	
Total		1	\$72,470.02	100%	0	\$0.00		0	
		+	* : 2 4 0 C = 00			\$0.00	27.	Ļ	
3138AHHJ8	Unavailable	1	\$104,867.89	100%	0	·	NA	-	
Total		1	\$104,867.89	100%	0	\$0.00		0	ш

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3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0
Total		1	\$76,356.00	100%	0	\$0.00		0
2120 11111 2	77 11.11	- 1	\$50.257.00	1000	0	ф0.00	27.4	0
3138AHHL3	Unavailable	1	\$58,357.98	100%		\$0.00	NA	0
Total		1	\$58,357.98	100%	0	\$0.00		0
3138АННМ1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0
Total		4	\$575,743.61	100%	0	\$0.00		0
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	3	\$370,350.00	100%	0	\$0.00		0
			·					
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0
Total		1	\$89,400.00	100%	0	\$0.00		0
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0
Total	e na variable	1	\$110,308.43	100%	0	\$0.00		0
			+ 			7 0000		
3138AHHR0	Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0
Total		1	\$107,200.00	100%	0	\$0.00		0
2120 111120	**	2	#220 125 00	1000	0	ФО ОО	27.4	0
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	
Total		3	\$329,125.00	100%	0	\$0.00		0
3138АННТ6	Unavailable	1	\$126,160.00	100%	0	\$0.00	NA	0
Total		1	\$126,160.00	100%	0	\$0.00		0
	THE DRANGUED ANYTHIS							
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	O
Total		9	\$1,428,297.01	100%	0	\$0.00		0
2120 111177	TY '1 1 1	2	φ1 1 22 00 ε ε0	1000	0	ФО ОО	D.T.A	0
3138AHHX7 Total	Unavailable	3 3	\$1,123,086.60	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		3	\$1,123,086.60	100%	U	\$0.00		U
3138AHL53	STONEGATE MORTGAGE	1	\$75,000.00	6.8%	0	\$0.00	NA	0
	CORPORATION Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00		
Total	Unavanable	6	\$1,028,000.00 \$1,103,000.00	100%	0	\$0.00 \$0.00	NA	0
Total		-	\$1,103,000.00	100 %	U	φυ.υυ		
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0
Total		7	\$1,161,271.91	100%	0	\$0.00		0
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0
JIJOMIIL JJ	MILILITE DAINE, INA	10	φ 1 ,303,344.17	20.2170	U	φυ.υυ	INA	U

	Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	
Total		28	\$7,460,772.17	100%	0	\$0.00		0	
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77	100%	0	\$0.00	NA	0	
Total		10	\$3,636,556.77	100%	0	\$0.00		0	
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3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	
Total		18	\$5,028,007.80	100%	0	\$0.00		0	
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3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100%	0	,	NA		
Total		8	\$1,357,409.00	100%	0	\$0.00		0	
3138AHM52	Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	_
Total	Chavanadic	7	\$2,603,475.00 \$2,603,475.00	100%	0	,		0	_
Total		<u> </u>	φ 2,003,4 73.00	100 /0	U	φυ.υυ		<u> </u>	
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,253,500.00			· ·	NA	_	_
Total		6	\$1,547,790.00	100%	0			0	
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	
	Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	
Total		14	\$2,893,791.69	100%	0	\$0.00		0	
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	,	NA		
	Unavailable	6	\$1,692,788.62	93.46%	0	·	NA	_	
Total		8	\$1,811,170.59	100%	0	\$0.00		0	
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0	
Total	METERE BANK, NA	11	\$2,536,773.05 \$2,536,773.05	100%	0	·		0	
Total		11	φ 2,530,775.05	100 /0	U	φυ.υυ		<u> </u>	
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	
	Unavailable	2	\$915,000.00	18.17%	0	\$0.00	NA	_	
Total		15	\$5,036,979.00	100%	0	\$0.00		0	
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	
	Unavailable	2	\$965,000.00	48.87%	0	· ·	NA	0	
Total		6	\$1,974,712.00	100%	0	\$0.00		0	
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3138AHMD5	METLIFE BANK, NA	3	\$2,001,750.00	100%			NA		
Total		3	\$2,001,750.00	100%	0	\$0.00		0	
2129 A III 4175	DNIC DANIE NI A	17	¢0 104 155 22	1000	0	\$0.00	NT A		
3138AHMV5	PNC BANK, N.A.	17 17	\$9,104,155.22 \$9,104,155.22	100% 100%	0	· ·	NA	0	_
Total		1/	ф у,104,133. 22	100%	U	φυ.υυ		V	

3138AHMW3	PNC BANK, N.A.	4	\$2,721,350.00	100%	0	\$0.00	NA	0	
Total	110 21111111111111111111111111111111111	4	\$2,721,350.00	100%	0	·	1,11	0	
			1 / /			, , , , ,		Ħ	
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100%	0	\$0.00	NA	0	
Total		10	\$2,097,300.00	100%	0	\$0.00		0	
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100%	0	\$0.00	NA	0	
Total		8	\$3,273,750.00	100%	0	\$0.00		0	
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3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20			· ·	NA	0	
Total		11	\$6,435,208.20	100%	0	\$0.00		0	
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00	10.71%	0	\$0.00	NA	Λ	—
D136A111126	Unavailable	2	\$605,000.00			·	NA NA	_	
Total	Chavanable	3	\$677,600.00	100%	0	·	IVA	0	
1 otal			ψ077,000.00	100 /0	Ů	φοισσ		ľ	
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	
	Unavailable	30	\$9,862,503.60	64.1%		,	NA	1 1	
Total		51	\$15,386,889.40	100%	0	\$0.00		0	
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3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	
	Unavailable	4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	
Total		9	\$4,209,200.00	100%	0	\$0.00		0	
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3138AHR57	Unavailable	1	\$73,748.25	100%	\vdash	\$0.00	NA	-	
Total		1	\$73,748.25	100%	0	\$0.00		0	
2120 A LID (5	T	1	¢40,000,00	1000/	0	¢0.00	NT A		
3138AHR65	Unavailable	1 1	\$48,000.00 \$48,000.00	100% 100%	0	,	NA	0	—
Total		1	\$ 40,000.00	100%	U	\$0.00		V	
3138AHR81	Unavailable	2	\$256,695.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$256,695.00	100%	-		1171	0	
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3138AHR99	Unavailable	1	\$71,019.79	100%	0	\$0.00	NA	0	
Total		1	\$71,019.79	100%	0	\$0.00		0	
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3138AHS23	NATIONSTAR	4	\$1,090,700.00	53.59%	0	\$0.00	NA	٥	
5136A11525	MORTGAGE, LLC		. , ,			· ·		Ш	
	Unavailable	4	\$944,560.00			·	NA	0	
Total		8	\$2,035,260.00	100%	0	\$0.00		0	
	MODECACEACCEC	1						$oldsymbol{H}$	
3138AHSR8	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,012,050.00	100%	0	\$0.00	NA		
DIJOMIISKO	FINANCIAL SERVICES	4	φ1,012,030.00	100%	U	φυ.υυ	NΑ	۳	
Total	I I I I I I I I I I I I I I I I I I I	4	\$1,012,050.00	100%	0	\$0.00		0	
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3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	0	
Total	J	8	\$1,755,544.57	100%	—	\$0.00	1111	0	
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	
Total		204	\$19,885,996.03	100%	0	\$0.00		0	
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	
Total		138	\$10,484,094.51	100%	0	\$0.00		0	
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	
Total		104	\$22,043,324.37	100%	0	\$0.00		0	
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	
Total		36	\$9,640,412.75	100%	0	\$0.00		0	
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	0	
Total		222	\$41,910,876.31	100%	0	\$0.00		0	
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	
Total		223	\$28,841,355.60	100%	0	\$0.00		0	
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	0	
Total		96	\$12,548,773.38	100%	0	\$0.00		0	
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	0	
Total		175	\$41,972,813.04	100%	0	\$0.00		0	
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	0	
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	0	
Total		15	\$5,128,000.00	100%	0	\$0.00		0	
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	0	
<u></u>	Unavailable	10	\$3,922,500.00			·	NA	0	
Total		14	\$5,174,500.00	100%	0	\$0.00		0	
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	

Total		60	\$13,838,567.25	100%	0	\$0.00		0	
			,						
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	
Total		17	\$4,476,763.98	100%	0	\$0.00		0	
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	
Total		89	\$20,947,422.13	100%	0	\$0.00		0	
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	
	Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	0	
Total		106	\$26,894,305.63	100%	0	\$0.00		0	
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	
Total		63	\$12,136,810.00	100%	0	\$0.00		0	
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	
Total		18	\$4,708,701.98	100%	0	\$0.00		0	
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	
Total		316	\$63,000,030.14	100%	0	\$0.00		0	
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	
Total		62	\$18,519,958.81	100%	0	\$0.00		0	
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	
Total		53	\$11,182,964.15	100%	0	\$0.00		0	
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	
Total		74	\$9,797,797.92	100%	0	\$0.00		0	
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	
Total		166	\$26,968,573.55	100%	0	\$0.00		0	
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	
Total		20	\$3,264,058.74	100%	0	\$0.00		0	

3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	
Total		157	\$30,983,908.08	100%	0	\$0.00		0	
								-	<u> </u>
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	
Total		12	\$2,870,668.86	100%	0	\$0.00		0	
								-	<u> </u>
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	0	
Total		219	\$28,375,912.43	100%	0	\$0.00		0	
<u> </u>								-	┞
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	L	
	Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	0	
Total		43	\$11,444,982.47	100%	0	\$0.00		0	
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	0	
Total		8	\$2,622,954.00	100%	0	\$0.00		0	
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	
	Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	0	
Total		21	\$5,527,751.05	100%	0	\$0.00		0	
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3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA		
	Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	0	
Total		121	\$19,638,793.32	100%	0	\$0.00		0	
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3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0	
	Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0	
Total		33	\$9,683,259.43	100%	0	\$0.00		0	
								<u> </u>	
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10			\$0.00	NA	0	
	Unavailable	6	\$1,597,208.21	8.34%		·	NA	0	
Total		76	\$19,151,208.31	100%	0	\$0.00		0	
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3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	

	Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	
Total		158	\$33,615,837.73	100%	0	\$0.00		0	
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,066,477.77	69.45%		,	NA	1	
Total		10	\$1,535,587.77	100%	0	\$0.00		0	
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	
Total		173	\$39,456,974.51	100%	0	\$0.00		0	
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	
Total		72	\$18,344,571.52	100%	0	\$0.00		0	
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	
Total		177	\$40,409,036.04	100%	0	\$0.00		0	
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	
Total		18	\$4,481,122.41	100%	0	\$0.00		0	
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00			
	Unavailable	246	\$76,739,943.39	49.15%		·	NA		
Total		535	\$156,132,789.16	100%	0	\$0.00		0	
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	
	Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	
Total		141	\$42,485,765.42	100%	0	\$0.00		0	
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	
	Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	
Total		103	\$29,826,269.35	100%	0	\$0.00		0	
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	
	Unavailable	1	\$383,200.00	10.34%			NA	0	
Total		12	\$3,707,278.25	100%	0	\$0.00		0	
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	

Total		417	\$105,542,076.07	100%	0	\$0.00		0	
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	Ī
Total		212	\$60,029,694.47	100%	0	\$0.00		0	
								ot	<u> </u>
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	
Total		195	\$49,345,045.71	100%	0	\$0.00		0	<u> </u>
2120 1 137377	CHASE HOME FINANCE,	470	Φ00 047 545 2 0	1000		¢0.00	NI A	H	\vdash
3138AHXY7	LLC	479	\$80,047,545.39			7 0 1 0 0		Ш	
Total		479	\$80,047,545.39	100%	0	\$0.00		0	<u>—</u> '
	CHASE HOME FINANCE,	 			\vdash			H	
3138AHXZ4	LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	l'
Total		37	\$9,576,788.20	100%	0	\$0.00		0	
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3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	
	Unavailable	3	\$774,960.43					1 1	
Total	!	7	\$1,778,159.83	100%	0	\$0.00		0	<u> </u>
	CHASE HOME FINANCE,	\vdash			Н			otag	\vdash
3138AHYB6	LLC	4	\$2,575,547.74	80.63%	0	\$0.00	NA	0	
	Unavailable	1	\$618,868.90					-	
Total		5	\$3,194,416.64	100%	0	\$0.00		0	\vdash
3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\vdash
Total		8	\$2,721,109.41	100%	0			0	
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3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	_
	Unavailable	1	\$67,500.00	1.62%	-		NA	0	
Total	!	59	\$4,169,206.07	100%	0	\$0.00		0	<u> </u>
	CHASE HOME FINANCE,	\vdash			\vdash			H	\vdash
3138AHYF7	LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	
Total		117	\$11,361,834.12	100%	0	\$0.00		0	<u> </u>
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3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	
	Unavailable	4	\$410,850.00					17	
Total		139	\$13,566,773.31	100%	0	\$0.00		0	<u> </u>
3138АНҮН3	CHASE HOME FINANCE,	129	\$16,730,659.04	100%	0	\$0.00	NA	0	

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	LLC								
Total		129	\$16,730,659.04	100%	0	\$0.00		0	
3138AHYJ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	
Total		65	\$4,998,012.80	100%	0	\$0.00		0	
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	,	NA	0	
Total	Unavailable	1 29	\$337,130.59 \$7,255,752.85	4.65% 100%		·	NA	0 0	
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	
Total		77	\$12,491,633.70	100%	0	\$0.00		0	
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	
b	Unavailable	6	\$461,700.00	8.4%		· ·	NA	0	
Total		73	\$5,497,355.54	100%	0	\$0.00		0	-
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$90,702.93	1.59%		·	NA	0	
Total		57	\$5,698,044.01	100%	0	\$0.00		0	╁
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	
	Unavailable	2	\$262,072.84	3.82%		·	NA	0	
Total		52	\$6,860,712.16	100%	0	\$0.00		0	
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	
	Unavailable	1	\$393,750.00				NA	0	
Total		40	\$10,115,775.61	100%	0	\$0.00		0	
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	
	Unavailable	19	\$5,014,635.94	31.99%			NA	0	
Total		69	\$15,677,504.85	100%	0	\$0.00		0	-
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	
	Unavailable	1	\$154,192.33				NA	0	<u> </u>
Total		6	\$1,110,320.47	100%	0	\$0.00		0	-

CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	
Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	
	9	\$2,695,532.56		0	\$0.00		0	
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CHASE HOME FINANCE, LLC	1	\$409,287.78	21.37%	0	\$0.00	NA	0	
Unavailable	5	\$1,506,324.08	78.63%	0	\$0.00	NA	0	
	6	\$1,915,611.86	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	1	\$342,070.26					H	
Unavailable	11	\$3,795,644.47			·		0	ь—
	12	\$4,137,714.73	100%	0	\$0.00		0	ļ
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CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	
Unavailable	6	\$1,099,419.14			· ·	NA	0	
	12	\$1,943,287.10	100%	0	\$0.00		0	ļ
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CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	
Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	
	9	\$1,296,962.11	100%	0	\$0.00		0	<u> </u>
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CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	
Unavailable	3	\$976,170.95	84.98%		,	NA	0	<u>. </u>
	4	\$1,148,770.95	100%	0	\$0.00		0	<u> </u>
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GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$99,895.59	9.64%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$86,400.00	8.34%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA	0	
Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	
	12	\$1,036,195.10	100%	0	\$0.00		0	<u> </u>
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1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$109,400.00	2.87%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$337,600.00	8.86%	0	\$0.00	NA	0	- _
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK MORTGAGEAMERICA	LLC	LLC Unavailable 8 \$2,399,392.22 9 \$2,695,532.56 CHASE HOME FINANCE, LLC Unavailable 5 \$1,506,324.08 6 \$1,915,611.86 CHASE HOME FINANCE, LLC Unavailable 11 \$3,795,644.47 12 \$4,137,714.73 CHASE HOME FINANCE, 6 \$843,867.96 LLC Unavailable 6 \$1,099,419.14 12 \$1,943,287.10 CHASE HOME FINANCE, 3 \$336,595.98 LLC Unavailable 6 \$960,366.13 9 \$1,296,962.11 CHASE HOME FINANCE, 1 \$172,600.00 LLC Unavailable 3 \$976,170.95 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 1 \$99,895.59 MORTGAGEAMERICA INC. \$100,897.02 Unavailable 3 \$202,395.49 12 \$1,036,195.10 IST SOURCE BANK 1 \$63,500.00 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$109,400.00 HOMESTREET BANK 3 \$182,850.00 MORTGAGEAMERICA 5 \$337,600.00 GUARANTY BANK F.S.B. 2 \$109,400.00 HOMESTREET BANK 3 \$182,850.00 MORTGAGEAMERICA 5 \$337,600.00	LLC	LLC	LLC	LLC	LLC

	RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0	
	Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0	
Total		56	\$3,808,540.84	100%	0	\$0.00		0	
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	.0	
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	
Total		34	\$3,384,197.48	100%	0	\$0.00		0	
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3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$298,800.00	13.33%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	
	Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0	
Total		23	\$2,241,281.87	100%	0	\$0.00	<u> </u>	0	
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3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,040.00			\$0.00	NA	0	
	RBC BANK (USA)	15	\$923,252.29	34.84%				\boldsymbol{T}	
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00		₩	
ļ .	Unavailable	5	\$319,208.29	12.03%			NA	0	
Total		42	\$2,650,274.28	100%	0	\$0.00	 	0	
	GAMEWAYAYAYA							${f H}$	
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA	1	\$34,560.00	2.46%	0	\$	0.00	0.00 NA	0.00 NA 0

	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	
	Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	
Total		24	\$1,403,289.00	100%	0	\$0.00		0	
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31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	
Total		14	\$2,991,978.73	100%	0	\$0.00		0	
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31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%		·	NA		
	Unavailable	4	\$862,350.00		0	,	NA		
Total		7	\$1,378,186.07	100%	0	\$0.00		0	
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA	n	
D1410LW V4	Unavailable	3	\$354,546.50			· ·	NA NA	\boldsymbol{T}	
Total	Onavanabic	8	\$1,641,296.50					0	
Total		0	\$1,041,270.30	100 %	U	φυ.υυ		U	
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	0	\$0.00	NA	0	
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0	\$0.00	NA	0	
	Unavailable	3	\$125,241.12	8.3%	0	\$0.00	NA	0	
Total		24	\$1,510,079.84	100%	0	\$0.00		0	
31416YL30	ABBEVILLE BUILDING	2	\$194,487.38	0.72%	0	\$0.00	NA	0	
	AND LOAN, SSB ALABAMA ONE CREDIT	1	\$85,000.00				NA	H	
	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00		0	\$0.00		H	

ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35%	0	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA 0)
AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA 0)
AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA 0)
AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5%	0	,)
ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0	\$0.00	NA 0)
ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA 0)
AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA 0)
BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA 0)
BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA 0)
BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA 0)
BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0	\$0.00	NA 0)
BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA 0)
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA 0)
CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0	\$0.00	NA 0)
	5	\$498,950.31	1.86%	0	\$0.00	NA 0)
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COASTAL FEDERAL CREDIT UNION								
COMMUNITY BANK, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,250.00	0.41%	0	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	0	
DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
GECU	4	\$363,623.19	1.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$100,500.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	0	_
	5	\$458,001.33	1.71%	0	\$0.00	NA	0	

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GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$85,228.70	0.32%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$98,400.00	0.37%		·	NA	0	
MARINE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$98,248.69	0.37%	0			_	1
MIDLAND STATES BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0	\$0.00	NA	0	
OAK BANK	1	\$97,440.00	0.36%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$103,000.00	0.38%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
PBI BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	<u> </u>
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0	\$0.00	NA	0	
REGIONS BANK	6	\$596,164.72	2.22%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$93,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$299,100.00	1.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0	\$0.00	NA	0	
	UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0	\$0.00	NA	0	
	Unavailable	27	\$2,680,519.26	10.03%	0	\$0.00	NA	0	
Total		277	\$26,832,890.77	100%	0	\$0.00		0	
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99%	0	\$0.00	NA	0	
	Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	0	
Total		13	\$1,255,889.57	100%	0	\$0.00		0	
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	
	BOKF, NATIONAL	5	\$663,500.00	38.36%	0	\$0.00	NA	0	
	ASSOCIATION		<u> </u>					ᆚ	_

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	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8%	0	\$0.00	NA	0	
	Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA	0	
Total		13	\$1,729,800.00	100%	0	\$0.00		0	<u> </u>
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39%	0	\$0.00	NA	0	
	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	
Total		10	\$1,636,369.69	100%	0	\$0.00		0	
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA	0	
	Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA	0	
Total		26	\$2,493,311.08	100%	0	\$0.00		0	
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13%	0	\$0.00	NA	0	
	Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA	0	

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Total		13	\$1,501,472.35	100%	0	\$0.00		0	
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31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	. 0	
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	. 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,410.80	4%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	. 0	
	MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	3.77%	0	\$0.00	NA	. 0	
	Unavailable	7	\$955,918.00	25.92%	0	\$0.00	NA	0	
Total		27	\$3,688,898.80	100%	0	\$0.00		0	
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	. 0	
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	.0	
	DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	.0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	.0	
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	. 0	
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	. 0	
	PEOPLES BANK	1	\$95,788.73	5.54%	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	
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	. 0	
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	. 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	. 0	
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97%	0	\$0.00	NA	. 0	
	Unavailable	3	\$312,186.58	18.04%			NA	.0	
Total		18	\$1,729,994.31	100%	0	\$0.00		0	
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	. 0	

	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	
	Unavailable	1	\$117,073.21	8.46%	0	\$0.00	NA	0	
Total		12	\$1,382,042.29	100%	0	\$0.00		0	
31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA	0	
	DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA	0	
	Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA	0	
Total		18	\$2,337,412.33	100%	0	\$0.00		0	
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$136,864.37	9.69%	0	\$0.00	NA	0	
	Unavailable	2	\$597,000.00			,	NA	0	
Total		6	\$1,412,864.37	100%	0	\$0.00		0	
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	
514101 M39	ALASKA USA FEDERAL CREDIT UNION	1	\$138,700.00				NA NA		
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$203,500.00				NA		_
	BELLCO CREDIT UNION	1	\$211,057.63	1.22%			NA	_	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00			·	NA		
		1	\$219,947.42	1.27%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00		0		NA	0
FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	0	7 0 1 0 0	NA	0
HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	,	NA	
METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0
NCB, FSB	5	\$1,028,500.00	5.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$678,500.00	3.92%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0
REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$243,000.00	1.4%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	0
UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0
Unavailable	16	\$3,959,981.37		0	\$0.00	NA	
	77	\$17,325,103.34		0	\$0.00		0

Total

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31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,453,716.16	61.73%	0	\$0.00	NA	0
Total		10	\$2,355,051.16	100%	0	\$0.00		0
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0
	GECU	1	\$46,238.82	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$413,138.79	3.74%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,134.05	0.96%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$407,573.28	3.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,194,756.81	10.82%	0	\$0.00	NA	0	
Total		61	\$11,037,644.24	100%	0	\$0.00		0	
31416YM62	CITIMORTGAGE, INC.	1	\$323,030.66	25.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$138,486.75	10.96%	0	\$0.00	NA	0	
	Unavailable	3	\$801,810.79	63.47%	0	\$0.00	NA	0	
Total		5	\$1,263,328.20	100%	0	\$0.00		0	
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,024,581.88	24.74%	0	\$0.00	NA	0	
Total		21	\$4,140,606.26	100%	0	\$0.00		0	
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$115,713.69	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$161,594.37	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$133,480.32	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$472,000.00	0.58%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$363,500.00	0.45%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$293,886.54	0.36%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	О	
BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	О	
BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0	\$0.00	NA	0	
BUSEY BANK	1	\$91,250.00	0.11%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0	\$0.00	NA	О	
CARROLLTON BANK	6	\$503,775.91	0.62%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%		,	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT	2	\$181,151.88	0.22%	0	\$0.00	NA	O	

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UNION							Ш	
CENTRAL MORTGAGE	13	\$1,815,266.90	2.24%	0	\$0.00	NA	0	
COMPANY CENTREBANK	1	\$48,500.00	0.06%	0	\$0.00	NA	Ш	
CENTRIS FEDERAL	1	·						
CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$279,943.00	0.35%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$195,353.87	0.24%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$55,510.66	0.07%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$390,399.18	0.48%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$115,900.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA 0)
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA 0)
FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA 0)
FARMERS BANK & TRUST, N.A.	6	\$1,399,400.00	1.73%	0	\$0.00	NA 0)
FARMERS STATE BANK	1	\$62,723.26	0.08%	0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	0	\$0.00	NA 0)
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	0	\$0.00	NA 0)
FIRST BANK	1	\$79,000.00	0.1%	0	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$153,500.00	0.19%	0	\$0.00	NA 0)
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84%	0	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	4	\$223,750.00	0.28%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13%	0	\$0.00	NA 0)
	3	\$207,990.00	0.26%	0	\$0.00	NA 0	vI .

FIRST FEI SAVINGS								
FIRST FEI SAVINGS		1	\$279,000.00	0.34%	0	\$0.00	NA 0	
FIRST INT BANK	TERSTATE	7	\$1,098,150.00	1.36%	0	\$0.00	NA 0	
FIRST ME MORTGA CORPORA	GE	7	\$773,300.00	0.96%	0	\$0.00	NA 0	
FIRST MI	NNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA 0	
FIRST MC COMPAN		1	\$84,000.00	0.1%	0	\$0.00		
	TIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA 0	
FIRST NA ALASKA	TIONAL BANK	1	\$122,791.77	0.15%	0	\$0.00		
FIRST NA OF CARM	TIONAL BANK I	3	\$258,630.00	0.32%	0	\$0.00	NA 0	
FIRST NA OF GILLE	TIONAL BANK TTE	2	\$178,071.00	0.22%	0	\$0.00	NA 0	
FIRST PLA	ACE BANK	2	\$503,274.34	0.62%	0	\$0.00	NA 0	
	CHNOLOGY CREDIT UNION	9	\$1,304,739.10	1.61%	0	\$0.00	NA 0	
FIRST UN	ITED BANK	1	\$232,000.00	0.29%	0	\$0.00	NA 0	
FIRSTBAI RICO	NK PUERTO	3	\$294,491.34	0.36%	0	\$0.00	NA 0	
FORUM C	REDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA 0	
FREMON	ΓBANK	6	\$1,013,600.00	1.25%	0	\$0.00	NA 0	
FULTON 1	BANK	10	\$1,970,865.00	2.44%	0	\$0.00	NA 0	
GATEWA BANK	Y BUSINESS	1	\$75,000.00	0.09%	0	\$0.00	NA 0	
GESA CR	EDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA 0	
GRANITE UNION	STATE CREDIT	1	\$191,250.00	0.24%	0	\$0.00	NA 0	
GREAT W	ESTERN BANK	6	\$740,800.00	0.92%	0	\$0.00	NA 0	
GUARAN' BANK	TY SAVINGS	1	\$417,000.00	0.52%	0	\$0.00	NA 0	
GUARDIA UNION	N CREDIT	3	\$535,300.00	0.66%	0	\$0.00	NA 0	
GUILD MO COMPAN	ORTGAGE Y	2	\$244,000.00	0.3%	0	\$0.00	NA 0	
HILLTOP BANK	NATIONAL	1	\$89,400.00	0.11%	0	\$0.00	NA 0	
	VINGS BANK MARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA 0	
HOME SA AMERICA	VINGS OF	1	\$248,930.00	0.31%	0	\$0.00	NA 0	

HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0	\$0.00	NA 0	
ILLINI BANK	1	\$55,920.00	0.07%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,600.00	0.08%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48%	0	\$0.00	NA 0	
MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37%	0	\$0.00	NA 0	
MARINE BANK	2	\$228,000.00	0.28%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11%	0	\$0.00	NA 0	
	2	\$343,700.00	0.42%	0	\$0.00	NA 0	

MERCANTILE BANK 1 \$68,000.00 0.08% 0	\$0.00		
	Ψ0.00	NA	0
MERCHANTS BANK, NATIONAL 2 \$184,873.71 0.23% 0 ASSOCIATION	\$0.00	NA	0
MERRIMACK COUNTY 1 \$173,579.75 0.21% 0	\$0.00	NA	0
MID MINNESOTA 1 \$148,000.00 0.18% 0	\$0.00	NA	0
MID-HUDSON VALLEY 1 \$142,800.00 0.18% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE 1 \$323,700.00 0.4% 0	\$0.00	NA	0
MIDLAND STATES BANK 3 \$227,875.00 0.28% 0	\$0.00	NA	0
MIDWEST COMMUNITY 2 \$135,690.00 0.17% 0	\$0.00	NA	0
MIFFLINBURG BANK & 1 \$117,200.00 0.14% 0	\$0.00	NA	0
MISSION FEDERAL 3 \$590,986.57 0.73% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY 1 \$64,000.00 0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, 3 \$272,900.00 0.34% 0	\$0.00	NA	0
NATIONAL BANK OF 0 1 \$143,250.00 0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST 3 \$404,500.00 0.5% 0	\$0.00	NA	0
NCB, FSB 1 \$53,000.00 0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 5 \$535,300.00 0.66% 0 LLC	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL 1 \$279,000.00 0.34% 0 CREDIT UNION	\$0.00	NA	0
NEWTOWN SAVINGS 2 \$622,800.00 0.77% 0	\$0.00	NA	0
NORTHAMPTON 1 \$213,000.00 0.26% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION 1 \$276,000.00 0.34% 0	\$0.00	NA	0
NORTHWEST PLUS 1 \$82,293.43 0.1% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION 2 \$362,500.00 0.45% 0	\$0.00	NA	0
NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0	\$0.00	NA	0
1 \$168,500.00 0.21% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00			\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$168,818.58	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	
S&T BANK	5	\$639,000.00	0.79%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0	\$0.00	NA	0	
	2	\$138,651.96	0.17%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,539.13	0.21%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0	\$0.00	NA 0	

TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$837,921.13	1.04%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$528,417.44	0.65%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22%	0	\$0.00	NA	o	
WASHINGTON TRUST BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	1	\$76,000.00						

	WOOD COUNTY NATIONAL BANK							
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,194,316.24	17.55%	0	\$0.00	NA	0
Total		570	\$80,876,532.69	100%	0	\$0.00		0
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$293,000.00	6%	0	\$0.00	NA	0
	Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0
Total		29	\$4,879,875.01	100%	0	\$0.00		0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	0
Total		10	\$1,623,600.00	100%	0	\$0.00		0
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	0
		2	\$149,100.00	3.59%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA	0
Total		65	\$4,148,046.66	100%	0	\$0.00		0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	0
	NCB, FSB	1	\$97,600.00	2.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0
	DECENTED AND		* 10 7 000 00			40.00		

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	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$107,213.00	2.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$198,300.00		0	·	NA	
	Unavailable	10	\$955,330.64	19.82%	0	,	NA	0
Total		50	\$4,815,998.94	100%	0	\$0.00		0
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA (0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA (0
	WAUKESHA STATE BANK	1	\$119,500.00			·	NA	
	Unavailable	5	\$577,150.00			·	NA (0
Total		19	\$2,211,984.40	100%	0	\$0.00		0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA (0

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	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0
Total		15	\$2,020,126.50	100%	0	\$0.00	(0
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$168,675.00	9.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0
	Unavailable	5	\$783,737.91	45.95%	0	\$0.00	NA	0
Total		11	\$1,705,192.47	100%	0	\$0.00		0
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0
								-
		1	\$30,000.00	0.42%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE								
COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	0	<u> </u>
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	<u> </u>
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	0	<u> </u>
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	0	<u> </u>
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	0	
EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	0	<u> </u>
FARMERS BANK & TRUST, N.A.	2	\$130,125.00	1.8%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	
FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	0	

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA 0)
HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA 0)
MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA 0)
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA 0)
NCB, FSB	1	\$63,200.00	0.87%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA 0)
THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA 0	
	1	\$72,000.00	1%	0	\$0.00	NA 0	

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	THE FIRST NATIONAL BANK							
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA 0	
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA 0	
Total		135	\$7,225,452.72	100%	0	\$0.00	0	
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA 0	
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA 0	
Total		15	\$1,732,627.45	100%	0	\$0.00	0	
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA 0	
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA 0	
Total		9	\$1,461,627.04	100%	0	\$0.00	0	
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA 0	
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA 0	
Total		26	\$1,539,628.62	100%	0	\$0.00	0	

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BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA	0
Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0
	32	\$8,640,593.17	100%	0	\$0.00		0
ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0
AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0
BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0
HUDSON VALLEY	1	\$373,500.00	1.17%	0	\$0.00	NA	0
	CREDIT UNION GMAC MORTGAGE, LLC ISLAND FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HOME SAVINGS OF AMERICA	CREDIT UNION GMAC MORTGAGE, LLC ISLAND FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN AURORA BANK FSB BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HOME SAVINGS OF AMERICA 2 2 4 2 4 2 4 2 4 4 4 4 4 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7	CREDIT UNION 21 \$4,989,057.83	CREDIT UNION 21 \$4,989,057.83 57,74% GMAC MORTGAGE, LLC 1 \$348,643.19 4.03% ISLAND FEDERAL CREDIT UNION 1 \$200,000.00 2.31% METLIFE BANK, NA 1 \$632,287.83 7.32% PENTAGON FEDERAL CREDIT UNION 1 \$327,000.00 3.78% PHH MORTGAGE CORPORATION 3 \$967,592.19 11.2% WELLS FARGO BANK, N.A. 1 \$247,641.14 2.87% Unavailable 3 \$928,370.99 10.75% ADIRONDACK TRUST COMPANY THE 1 \$315,000.00 0.99% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$964,750.00 3.02% ASASOCIATION 3 \$964,750.00 3.02% BANK OF AKRON 2 \$496,000.00 1.55% BETHPAGE FEDERAL CREDIT UNION 28 \$8,034,200.00 25.14% CARNEGIE MORTGAGE, LLC 1 \$412,500.00 1.29% CHASE HOME FINANCE, LC 3 \$1,158,258.66 3.62% CITIMORTGAGE, INC. 1 \$398,093	CREDIT UNION GMAC MORTGAGE, LLC ISLAND FEDERAL CREDIT UNION METLIFE BANK. NA PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION AURORA BANK FSB BANK OF AKRON CARNEGIE MORTGAGE, LLC CITIMORTGAGE, LC CITIMORTGAGE, LC CONTINENTAL HOME LOANS INC. EMPOWER FEDERAL CREDIT UNION PHH MORTGAGE 3 \$964,750.00 3.02%	CREDIT UNION GMAC MORTGAGE, LLC ISLAND FEDERAL ISLAND FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 3 \$928,370.99 10.75% 0 \$0.00 ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CONTINENTAL HOME LOANS INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN FIRST REPUBLIC BANK A SSO0.00 1.85% 0 \$0.00 S0.00 DIT UNION	

	CHINATRUST BANK							L	
Total		15	\$3,319,356.46			\$340,302.43		0	
 	PUERTO RICO Unavailable	1	\$176,282.98					-	
	TRUST SCOTIABANK OF	3	\$548,075.08	16.51%	0	\$0.00	NA	0	
	RICO ORIENTAL BANK AND	2	\$418,900.00						
	FIRSTBANK PUERTO	3	\$1,062,828.40			\$340,302.43			
31416YMN5	VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION	2	\$782,500.00 \$330,770.00			,			
	BANCO BILBAO							F	
Total		103	\$31,954,511.18			·		0	
 	FEDERAL CREDIT UNION Unavailable	10	\$4,099,541.68			·		╄	
	UNITED NATIONS	1	\$240,000.00			·			
	CREDIT UNION ULSTER SAVINGS BANK	2	\$449,800.00			, , , , ,		-	
	NATIONAL BANK TEACHERS FEDERAL	16	\$4,391,130.00			,			
	INC. SUFFOLK COUNTY	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK	1	\$382,828.70	1.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60						
-	FEDERAL CREDIT UNION OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	
	CORP. NASSAU EDUCATORS	3	\$1,088,000.00					H	
	MID-ISLAND MORTGAGE	1	\$541,800.00	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	

31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	
Total		7	\$1,891,356.10	100%	0	\$0.00		0	
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0	
	Unavailable	2	\$463,640.71	8.31%		\$0.00	NA	0	
Total		31	\$5,579,598.18	100%	0	\$0.00		0	
								H	
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	<u> </u>
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	_
	ANCHORBANK FSB	6	\$730,300.00	2.28%				\boldsymbol{T}	
		1	\$177,000.00	0.55%	0	\$0.00	NA	0	

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0			
BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	
FREMONT BANK	13	\$1,752,694.08	5.48%		\$0.00	NA	0	
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%		\$0.00	NA	0	
GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	O	
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$108,370.00					Н	
MACON BANK, INC.	1	\$25,000.00			\$0.00		Ħ	
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA 0	
MISSION FEDERAL	1			0			
CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA 0	
NCB, FSB	2	\$495,168.08	1.55%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA 0	
REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	•	NA 0	
S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA 0	

	SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA 0
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	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	\$0.00	NA 0
Total		267	\$32,012,203.90	100%	0	\$0.00	0
31416YMT2		6	\$696,250.00	41.12%	0	\$0.00	NA 0

	ARVEST MORTGAGE						A/		
	COMPANY BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%		\$0.00			
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	
Total		18	\$1,693,252.59	100%	0	\$0.00		0	
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,500.00	1.25%	1	\$121,008.05	NA	1	\$12
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$465,284.34	4.7%	0	\$0.00	NA	0	
	FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%		\$0.00			

2	\$106,200.00	1.07%	0	\$0.00	NA)
2	\$273,000.00	2.76%	0	\$0.00	NA)
1	\$53,200.00	0.54%	0	\$0.00	NA)
1	\$168,000.00	1.7%	0	\$0.00	NA ()
4	\$659,467.00	6.67%	0	\$0.00	NA ()
1	\$66,553.92	0.67%	0	\$0.00	NA ()
3	\$227,426.28	2.3%	0	\$0.00	NA ()
1	\$36,000.00	0.36%	0	\$0.00	NA)
2	\$255,000.00	2.58%	0	\$0.00	NA ()
1	\$87,500.00	0.88%	0	\$0.00	NA)
1	\$95,000.00	0.96%	0	\$0.00	NA)
1	\$49,400.00	0.5%	0	\$0.00	NA)
1	\$174,600.00	1.77%	0	\$0.00	NA ()
1	\$221,000.00	2.23%	0	\$0.00	NA ()
1	\$67,500.00	0.68%	0	\$0.00	NA ()
1	\$76,000.00	0.77%	0	\$0.00	NA)
2	\$169,657.99	1.72%	0	\$0.00	NA ()
1	\$89,000.00	0.9%	0	\$0.00	NA)
2	\$125,000.00	1.26%	0	\$0.00	NA ()
1	\$47,500.00	0.48%	0	\$0.00	NA)
1	\$29,801.58	0.3%	0	\$0.00	NA)
1	\$63,573.33	0.64%	0	\$0.00	NA ()
2	\$102,400.00	1.04%	0	\$0.00	NA ()
1	\$72,000.00	0.73%	0	\$0.00	NA)
1	\$125,000.00	1.26%	0	\$0.00	NA)
1	\$151,001.35	1.53%	0	\$0.00	NA)
1	\$37,320.00	0.38%	0	\$0.00	NA)
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	2 1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$273,000.00 1 \$53,200.00 4 \$659,467.00 1 \$66,553.92 3 \$227,426.28 1 \$36,000.00 2 \$255,000.00 1 \$87,500.00 1 \$49,400.00 1 \$174,600.00 1 \$221,000.00 1 \$67,500.00 1 \$76,000.00 2 \$169,657.99 1 \$89,000.00 2 \$125,000.00 1 \$47,500.00 1 \$29,801.58 1 \$63,573.33 2 \$102,400.00 1 \$72,000.00 1 \$125,000.00 1 \$125,000.00	2 \$273,000.00 2.76% 1 \$53,200.00 0.54% 1 \$168,000.00 1.7% 4 \$659,467.00 6.67% 1 \$66,553.92 0.67% 3 \$227,426.28 2.3% 1 \$36,000.00 0.36% 2 \$255,000.00 2.58% 1 \$87,500.00 0.88% 1 \$95,000.00 0.96% 1 \$49,400.00 1.77% 1 \$221,000.00 2.23% 1 \$67,500.00 0.68% 1 \$76,000.00 0.77% 2 \$169,657.99 1.72% 1 \$89,000.00 0.9% 2 \$125,000.00 1.26% 1 \$47,500.00 1.26% 1 \$72,000.00 1.04% 1 \$72,000.00 1.26% 1 \$125,000.00 1.26% 1 \$125,000.00 1.26% 1 \$125,000.00 1.26% 1 \$125,000.00 1.26% 1 \$125,000.00 1.26%	2 \$273,000.00 2.76% 0 1 \$53,200.00 0.54% 0 1 \$168,000.00 1.7% 0 4 \$659,467.00 6.67% 0 1 \$66,553.92 0.67% 0 1 \$36,000.00 0.36% 0 2 \$255,000.00 2.58% 0 1 \$87,500.00 0.88% 0 1 \$95,000.00 0.96% 0 1 \$174,600.00 1.77% 0 1 \$221,000.00 2.23% 0 1 \$76,000.00 0.68% 0 1 \$76,000.00 0.77% 0 2 \$169,657.99 1.72% 0 1 \$89,000.00 0.99% 0 2 \$125,000.00 1.26% 0 1 \$47,500.00 0.48% 0 1 \$29,801.58 0.3% 0 1 \$72,000.00 1.04% 0 1 \$72,000.00 1.26% 0 1 \$125,000.00 1.26% 0 1 \$72,000.00 1.26% 0 1 \$72,000.00 1.26% 0 1 \$72,000.00 1.26% 0	2 \$273,000.00 2.76% 0 \$0.00 1 \$53,200.00 0.54% 0 \$0.00 1 \$168,000.00 1.7% 0 \$0.00 4 \$659,467.00 6.67% 0 \$0.00 1 \$66,553.92 0.67% 0 \$0.00 1 \$36,000.00 0.36% 0 \$0.00 1 \$36,000.00 0.36% 0 \$0.00 1 \$87,500.00 0.88% 0 \$0.00 1 \$95,000.00 0.96% 0 \$0.00 1 \$49,400.00 0.5% 0 \$0.00 1 \$174,600.00 1.77% 0 \$0.00 1 \$221,000.00 2.23% 0 \$0.00 1 \$76,000.00 0.68% 0 \$0.00 1 \$76,000.00 0.77% 0 \$0.00 2 \$169,657.99 1.72% 0 \$0.00 1 \$89,000.00 0.96% 0 \$0.00 1 \$47,500.00 0.48% 0 \$0.00 1 \$47,500.00 1.26% 0 \$0.00 1 \$29,801.58 0.3% 0 \$0.00 1 \$72,000.00 1.04% 0 \$0.00 1 \$72,000.00 1.26% 0 \$0.00 1 \$72,000.00 1.04% 0 \$0.00 1 \$72,000.00 1.26% 0 \$0.00 1 \$72,000.00 1.04% 0 \$0.00 1 \$72,000.00 1.26% 0 \$0.00 1 \$72,000.00 1.26% 0 \$0.00 1 \$151,001.35 1.53% 0 \$0.00	2 \$273,000.00 2.76% 0 \$0.00 NA (1 \$53,200.00 0.54% 0 \$0.00 NA (1 \$168,000.00 1.7% 0 \$0.00 NA (4 \$659,467.00 6.67% 0 \$0.00 NA (3 \$227,426.28 2.3% 0 \$0.00 NA (1 \$36,000.00 0.36% 0 \$0.00 NA (2 \$255,000.00 2.58% 0 \$0.00 NA (1 \$87,500.00 0.88% 0 \$0.00 NA (1 \$149,400.00 0.5% 0 \$0.00 NA (1 \$221,000.00 2.23% 0 \$0.00 NA (1 \$221,000.00 0.68% 0 \$0.00 NA (1 \$221,000.00 0.77% 0 \$0.00 NA (1 \$49,400.00 0.77% 0 \$0.00 NA (1 \$221,000.00 0.77% 0 \$0.00 NA (1 \$476,000.00 0.77% 0 \$0.00 NA (1 \$476,000.00 0.77% 0 \$0.00 NA (1 \$49,400.00 0.77% 0 \$0.00 NA (1 \$40,400.00 0.77% 0

	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	. 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00		_	
Total		101	\$9,890,550.72	100%	1	\$121,008.05		1	\$12
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31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	<u></u>
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	
FIR	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0	
Total		15	\$1,293,229.85	100%	0	\$0.00		0	Ē
		$\perp \perp$		<u> </u>	Ш			Ш	<u> </u>
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	<u> </u>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	Ĺ
Total		7	\$1,560,808.97	100%	0	\$0.00		0	<u> </u>
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31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	

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	Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0
Total		16	\$3,125,535.50	100%	0	\$0.00		0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	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
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$369,564.69	2.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0
		1	\$214,978.42	1.58%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK								
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	i
	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	1 1	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00		Ц	
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	
	Unavailable	9	\$2,027,668.77	14.9%	0	\$0.00	NA	0	
Total		60	\$13,627,097.96	100%	0	\$0.00		0	<u> </u>
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31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00		Н	
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00			
	Unavailable	8	\$2,098,984.09	22.31%		,			
Total		32	\$9,405,083.09	100%	0	\$0.00		0	Щ.
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,356,180.99	30.14%		,	NA	0	<u> </u>
Total		20	\$4,499,949.41	100%	0	\$0.00		0	<u> </u>
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31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%		·		Н	
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	

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	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA 0)
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA 0)
	FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA 0)
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA 0	1
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74%	0	\$0.00	NA 0)
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19%	0	\$0.00	NA 0)
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA 0)
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA 0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA 0)
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA 0)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA 0)
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA 0)
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA 0)
	UMPQUA BANK	2	\$594,750.00	10.02%	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)
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA 0)
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA 0)
	ALLIANCE BANK	1	\$109,000.00	0.32%	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	\$0.00	NA 0)
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA 0)
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA 0)
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA 0)
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	BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA 0
	BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	1	\$84,616.43	NA 1 \$8
]	BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0	\$0.00	NA 0
(CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA 0

COMMUNITY ST BANK	TATE 1	1	\$100,875.00	0.3%	0	\$0.00	NA	0	
CONNECTICUT I BANK	RIVER 1	1	\$91,500.00	0.27%	0	\$0.00	NA	0	
CONSUMER LOA SERVICES, LLC	AN 3	3	\$292,300.00	0.87%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE CON	MPANY 1	1	\$99,035.88	0.3%	0	\$0.00	NA	0	
COUNTRYPLACI MORTGAGE, LTI	Ξ	2	\$193,000.00	0.58%	0	\$0.00	NA	0	
DESERT SCHOOL FEDERAL CRED	LS 1	1	\$103,550.00	0.31%	0	\$0.00	NA	0	
DHCU COMMUN CREDIT UNION		1	\$100,700.00	0.3%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD		1	\$102,800.00	0.31%	0	\$0.00	NA	0	
DIME BANK	1	1	\$101,250.00	0.3%	0	\$0.00	NA	0	
DRAPER AND KI MORTGAGE COI 1ST ADVANTAG MORTGAGE	RP. D/B/A	2	\$189,400.00	0.56%	0	\$0.00	NA		
DUBUQUE BANK TRUST COMPAN	/	4	\$383,533.90	1.14%	0	\$0.00	NA	0	
DURANT BANK TRUST COMPAN	1 6	5	\$602,600.00	1.8%	0	\$0.00	NA	0	
FAA CREDIT UN	ION 1	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK TRUST, N.A.	2	2	\$186,825.00	0.56%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	5	\$476,828.00	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPAN		2	\$193,750.00	0.58%	0	\$0.00	NA	0	
FIRST COMMUN CREDIT UNION	ITY 1	1	\$103,886.17	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL OF THE MIDWES		1	\$89,400.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND L ASSOCIATION O CHARLESTON, S	OAN F	1	\$97,500.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD		1	\$90,000.00	0.27%	0	\$0.00	NA	0	
FIRST FLIGHT FI CREDIT UNION	EDERAL 1	1	\$94,300.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTA BANK	ATE 4	4	\$415,200.00	1.24%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA)
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA)
FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA ()
FULTON BANK	5	\$492,500.00		0	\$0.00		
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA)
GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA ()
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA)
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA)
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA)
HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA ()
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57%	0	\$0.00	NA)
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA)
ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA)
	3	\$311,750.00	0.93%	0	\$0.00	NA ()

LAND /HOME FINANCIAL SERVICES, INC.							
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0
MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	О
NCB, FSB	4	\$385,100.00	1.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	o
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	1	\$95,107.81	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$395,450.00	1.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$194,500.00	0.58%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	0	
TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$86,250.00			\$0.00	NA	0	
	1	\$93,460.80	0.28%	0	\$0.00	NA	0	

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	WOOD COUNTY NATIONAL BANK								
	Unavailable	73	\$7,148,120.31	21.22%	0		NA	0	
Total		344	\$33,545,869.15	100%	2	\$179,724.24		1	\$8
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	
	DHCU COMMUNITY	1	\$118,750.00	0.67%	0	\$0.00	NA	0	

CREDIT UNION							Ц	
DUBUQUE BANK AND	1	\$119,200.00	0.67%	0	\$0.00	NA	0	
TRUST COMPANY	1	\$117,200.00	0.07 //	U	ψ0.00	1171	Ľ	
DURANT BANK AND	2	\$228,750.00	1.28%	0	\$0.00	NA	0	
TRUST COMPANY		·			·			
FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	0	
FARMERS BANK &	2	\$240,650.00	1.35%	0	\$0.00	NA	0	
TRUST, N.A.		·			·		\bot	-
FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	<u> </u>
FIDELITY BANK	2	\$230,575.00	1.29%	0	\$0.00	NA	0	
MORTGAGE		. ,					H	┡
FIRST EASTERN	1	ф117 112 OO	0.669	0	¢0.00	NT A		
MORTGAGE	1	\$117,113.00	0.66%	0	\$0.00	NA	U	
CORPORATION							H	┢
FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF	1	\$114,665.00	0.64%	0	\$0.00	NA	0	
CHARLESTON, SC								
FIRST INTERSTATE							Ħ	
BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	0	
FIRST MERIT							П	
MORTGAGE	1	\$114,560.00	0.64%	0	\$0.00	NA	0	
CORPORATION		,			·			
FIRST MORTGAGE	2	ф250 500 00	2.016	^	Φ0.00	NIA		
CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	U	
FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	0	
FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$244,000.00	1.37%	0	\$0.00		1	
GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	0	
GREATER NEVADA		·						
MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	0	
HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	
HOME SAVINGS OF								
AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	O	
ILLINOIS NATIONAL		ф110.0 27 .00	0.678	^	Φ0.00	27.4		
BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	U	
INTERNATIONAL BANK	2	¢224.000.00	1 2107	0	¢0.00	NIA		
OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	U	
LAKE FOREST BANK &	1	¢110,000,00	0.620	0	¢0.00	NIA		
TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	U	
LYONS MORTGAGE	1	\$116.250.00	0.650	0	\$0.00	NIA		
SERVICES, INC.	1	\$116,250.00	0.65%	0	\$0.00	NA	U	
MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
MONTICELLO BANKING	1	\$112,000.00	0.63%	0	\$0.00	NA		l

COMPANY							
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	0
NCB, FSB	2	\$231,250.00	1.3%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$363,750.00	2.04%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$225,000.00	1.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	O
UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA 0
	Unavailable	43	\$5,013,703.68	28.17%	0	\$0.00	NA 0
Total		152	\$17,805,467.85	100%	0	\$0.00	0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA 0
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA 0
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA 0
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA 0
	CITIZENS FIRST	9	\$1,212,424.00	3.54%	0	\$0.00	NA 0

WHOLESALE MORTGAGE								
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%					
COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$400,800.00	1.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	0	
FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	0	
FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	0	
ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	0	\$0.00	NA	0	
MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$131,851.39	0.38%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	0	
METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
NCB, FSB	2	\$270,208.03	0.79%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$256,200.00	0.75%	0	\$0.00	NA	0	

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NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA)
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA ()
OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA ()
OLD SECOND NATIONAL BANK	2	\$274,505.00		0			
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0			
PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	0	\$0.00	NA)
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA)
RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$129,000.00		0			
RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	0	\$0.00	NA ()
S&T BANK	1	\$129,200.00					
SAHARA MORTGAGE	1	\$129,600.00	0.38%	0			_
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	·		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.42%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA)
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA)

	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	59	\$7,934,748.68	23.16%	0	\$0.00	NA	0	
Total		252	\$34,267,412.90	100%	0	\$0.00		0	
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	0	

DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	0	\$0.00	NA)
DUBUQUE BANK AND	2	\$315,950.00	2%	0	\$0.00	NA)
TRUST COMPANY ENVISION CREDIT							
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA)
FIDELITY BANK	2	\$349,103.00	2.21%	0	\$0.00	NA	
MORTGAGE		, ,					
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA)
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$159,800.00	1.01%	0	\$0.00	NA)
ASSOCIATION OF LAKEWOOD		·					
FIRST MORTGAGE		A	_				
COMPANY, L.L.C.	6	\$950,721.06	6.03%	0	\$0.00	NA)
FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA ()
FIRST TECHNOLOGY	1	\$171,000.00	1.08%	0	\$0.00	NA ()
FEDERAL CREDIT UNION					·		
FREMONT BANK	2	\$308,310.12	1.96%	0			+
FULTON BANK	2	\$340,000.00	2.16%	0	·	1	
GEO-CORP, INC.	1	\$156,000.00	0.99%	0			
GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA)
GUARANTY SAVINGS							
BANK	1	\$151,200.00	0.96%	0	\$0.00	NA)
HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA)
INTERNATIONAL BANK				_			
OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	7
LAND /HOME FINANCIAL	1	\$158,400.00	1%	0	\$0.00	NA)
SERVICES, INC.	1	φ136, 4 00.00	1 70	U	\$0.00	INA	_
MACHIAS SAVINGS	1	\$160,000.00	1.01%	0	\$0.00	NA	
BANK					·		
MAGNA BANK	1	\$161,405.00	1.02%	0	·	i i	
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA ()
MIDWEST COMMUNITY	2	\$325,200.00	2.06%	0	\$0.00	NA)
BANK NGR ESP							
NCB, FSB	3	\$485,600.00	3.08%	0	\$0.00	NA (J
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA)
PENNSYLVANIA STATE							1
EMPLOYEES CREDIT	1	\$156,750.00	0.99%	0	\$0.00	NA)
UNION							
PEOPLES BANK,	1	\$156,720.00	0.99%	0	\$0.00	NA)
NATIONAL							
-		-	-		•	=	

	ASSOCIATION	.				1		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	D C
	REDWOOD CAPITAL BANK	1	\$172,000.00			+		
<u> </u>	RIVERHILLS BANK	1	\$170,050.00	1				_
<u> </u>	RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA (J
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA (0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA)
<u> </u>	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA (<u>J</u>
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA (J
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA (0
Total		98	\$15,768,817.05	100%	0	\$0.00)
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA (0 _
	BANK OF AMERICAN FORK	1	\$235,700.00					
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA ()
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA ()
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA (J
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0
	ISLAND FEDERAL	1	\$387,000.00			·		
	CREDIT UNION	`	·	. =	4 1			-1
	MAGNA BANK	1	\$176,200.00		-	·		_
		1	\$176,200.00 \$185,132.21 \$265,000.00	2.58%	0	•	NA (0

	ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0
Total		24	\$7,170,130.14	100%	0	\$0.00		0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0
		1	\$90,000.00	2.14%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03%	0	\$0.00	NA	0
	Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0
Total		30	\$4,199,370.24	100%	0	\$0.00		0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0
	Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0
Total		7	\$1,159,189.77	100%	0	\$0.00		0
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0
	Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0
Total		7	\$1,549,323.07	100%	0	\$0.00		0
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	
Total		30	\$5,939,583.18	100%	0	\$0.00		0	
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	
-	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	
-	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	
-	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	
FRANKENMUTH CREDI' UNION	Т 2	\$220,145.00	1.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	0	\$0.00	NA	0	
HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	
ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	
MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	S, 4	\$241,236.00	1.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$68,826.00	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,055.00	0.62%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	0	\$0.00	NA 0
	5	\$463,568.00	2.26%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$72,500.00			\$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA 0
UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA 0
VANDYK MORTGAGE	2	\$173,649.00			·	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA 0
Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA 0
	184	\$20,537,770.56	100%	0	\$0.00	0
AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA 0
BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00				NA 0
, -	9	\$727,545.15	5.76%	0	\$0.00	NA 0
	NATIONAL ASSOCIATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED MORTGAGE CORPORATION UNIVERSITY BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION UNIVERSITY BANK, NA ANGRA FINANCIAL GROUP INC. BANK MUTUAL CASTLE & COOKE	NATIONAL ASSOCIATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED MORTGAGE CORPORATION UNIVERSITY BANK 1 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UNAVAILABLE AMERICAN BANK, N.A. 1 ASSOCIATED BANK, N.A. 1 ASSOCIATED BANK, N.A. 1 AURORA FINANCIAL GROUP INC. BANK MUTUAL CASTLE & COOKE MORTGAGE, LLC	NATIONAL ASSOCIATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO PUERTO RICO PUERTO RICO STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SERVICES, INC. UNITED BANK & TRUST S463,568.00 UNITED COMMUNITY BANK UNITED COMMUNITY S72,500.00 UNITED MORTGAGE S307,501.00 UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVERSITY BANK S124,072.00 UNIVENTATION UNIVENTATION UNIVERSITY BANK UNIVENTATION UNIVERSITY BANK UNIVERSITY BANK UNIVENTATION UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY	NATIONAL ASSOCIATION ASSOCIATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION SERVICES, INC. UNITED BANK & TRUST S463,568.00 2.26% UNITED COMMUNITY BANK WORTGAGE 1 S307,501.00 0.55% UNIVERSITY BANK 1 S124,072.00 0.66% VANDYK MORTGAGE CORPORATION UNIVERSITY BANK 1 S124,072.00 0.85% UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 19 \$1,960,930.55 9.57% AMBERICAN BANK, N.A. \$44,500.00 0.35% AURORA FINANCIAL 2 \$341,475.00 2.7% AURORA FINANCIAL 2 \$341,475.00 2.7% AURORA FINANCIAL 2 \$341,475.00 2.7% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE, LLC 2 \$375,720.00 2.97% CASTLE & COOKE MORTGAGE 2.000	NATIONAL ASSOCIATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST S20,551.82 0.1% 0.63% 0.6	NATIONAL S \$322,650.15 1.57% 0 \$0.00

CENTRAL MORTGAGE COMPANY							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%		,		
INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0
MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0

0.54% 1.38% 0.76% 1.6% 0.57% 0.53% 0.84% 1.72% 1.09% 0.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
0.76% 1.6% 0.57% 0.53% 0.84% 1.72% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
1.6% 0.57% 0.53% 0.84% 1.72% 1.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
0.57% 0.53% 0.84% 1.72% 1.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
0.53% 0.84% 1.72% 1.09%	0 0	\$0.00 \$0.00	NA	0
0.84% 1.72% 1.09%	0	\$0.00		
1.72% 1.09%	0		NA	0
1.09%		**		ш
	Λ	\$0.00	NA	0
0.91%	0	\$0.00	NA	0
	0	\$0.00	NA	0
1.3%	0	\$0.00	NA	0
2.24%	0	\$0.00	NA	0
10.93%	0	\$0.00	NA	0
100%	0	\$0.00		0
				Щ
13.07%	0	\$0.00	NA	0
12.74%	0	\$0.00	NA	0
18.09%	0	\$0.00	NA	0
11.54%	0	\$0.00	NA	0
16.72%	0	\$0.00	NA	0
15.84%	0	\$0.00	NA	0
12%	0	·	NA	0
100%	0	\$0.00		0
				Щ
6.7%	0	\$0.00	NA	0
2.35%		·		
	0			
	0			
3.36%	0	\$0.00	NA	0
4.83%		·		
2.51%	0	\$0.00	NA	0
	1.3% 2.24% 10.93% 100% 13.07% 12.74% 18.09% 11.54% 15.84% 12% 100% 6.7% 2.35% 4.19% 3.36% 4.83%	1.3% 0 2.24% 0 10.93% 0 100% 0 13.07% 0 12.74% 0 15.84% 0 15.84% 0 12% 0 100% 0 6.7% 0 2.35% 0 4.19% 0 3.36% 0 4.83% 0	1.3% 0 \$0.00 2.24% 0 \$0.00 10.93% 0 \$0.00 100% 0 \$0.00 13.07% 0 \$0.00 12.74% 0 \$0.00 18.09% 0 \$0.00 11.54% 0 \$0.00 15.84% 0 \$0.00 12% 0 \$0.00 100% 0 \$0.00 6.7% 0 \$0.00 5.31% 0 \$0.00 4.19% 0 \$0.00 4.83% 0 \$0.00 4.83% 0 \$0.00	1.3% 0 \$0.00 NA 2.24% 0 \$0.00 NA 10.93% 0 \$0.00 NA 100% 0 \$0.00 NA 13.07% 0 \$0.00 NA 12.74% 0 \$0.00 NA 11.54% 0 \$0.00 NA 15.84% 0 \$0.00 NA 12% 0 \$0.00 NA 12% 0 \$0.00 NA 12% 0 \$0.00 NA 12% 0 \$0.00 NA 12% 0 \$0.00 NA 12% 0 \$0.00 NA 12% 0 \$0.00 NA 14.83% 0 \$0.00 NA 14.83% 0 \$0.00 NA

	HOME SAVINGS AND LOAN COMPANY								
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00) NA	0	
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00) NA	0	
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA NA	0	
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00) NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00		\bot	
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00) NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00) NA	0	
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00) NA	0	
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00) NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00		Ш	
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00) NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$176,990.00	3.25%	0	\$0.00) NA	0	
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00) NA	0	
	Unavailable	1	\$416,510.43	7.64%	0	\$0.00) NA	0	<u></u>
Total		22	\$5,446,099.07	100%	0	\$0.00	<u> </u>	0	Щ
					\sqcup	 _	<u> </u>	⊥'	<u></u>
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00) NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00) NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00) NA	0	
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00) NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00) NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00) NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00) NA	0	
	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0	

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AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA 0	
AMERICA FIRST	. 4	\$455,517.00	0.76%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION		+ 100 ,0 11110		_	+		
AMERICAN BANK &	1	¢112 000 00	0.100/	0		NIAO	
TRUST OF THE CUMBERLANDS		\$112,000.00	0.19%	0	\$0.00	NA 0	
AMERICAN FEDERAL							
SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA 0	
AMERICAN FINANCE		0.1.1.0 0.00 0.0	0.40~	_	40.00	77.4	
HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA 0	
AMERICAN SAVINGS	1	\$120,000.00	0.2%	0	\$0.00	NA 0	
BANK	1	\$120,000.00	0.2%	U	\$0.00	NAU	
AMERIFIRST FINANCIAL	2	\$231,550.00	0.39%	0	\$0.00	NA 0	
CORPORATION		Ψ231,330.00	0.3770		Ψ0.00	1171	
AMERIHOME		ф11 <i>6</i> 000 00	0.100	0	Φ0.00	NIA	
MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA 0	
ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	·	NA 0	
ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 /				·		
UNION	1	\$118,700.00	0.2%	0	\$0.00	NA 0	
AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	
AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA 0	
AURORA FINANCIAL	1			0	фо ОО		
GROUP INC.	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
BANCO BILBAO							
VIZCAYA ARGENTARIA	1	\$117,861.47	0.2%	0	\$0.00	NA 0	
PUERTO RICO							
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA 0	
BANK MUTUAL	4	\$463,350.00					
BANK OF STANLY	1	\$116,000.00	0.19%			NA 0	
BANK OF THE WEST	9	\$1,054,987.23	1.77%		,	NA 0	1
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0		NA 0	1
BAY FEDERAL CREDIT					·		
UNION	2	\$237,850.00	0.4%	0	\$0.00	NA 0	
BLACKHAWK							
COMMUNITY CREDIT	2	\$243,600.00	0.41%	0	\$0.00	NA 0	
UNION							
BLACKHAWK STATE	2	\$228,700.00	0.38%	0	\$0.00	NA 0	
BANK		+223,700.00	3.20,0	_	40.00	1,11	
BOEING EMPLOYEES	8	\$910,582.91	1.53%	0	\$0.00	NA 0	
CREDIT UNION	+						
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA 0	
BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA 0	
PODLI DIMIK	1	Ψ117,070.00	0.270	U	ψυ.υυ	11/10	<u> </u>

CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0	
DAKOTALAND FEDERA CREDIT UNION	L 1	\$111,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 3	\$357,323.00	0.6%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0	
DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/ IST ADVANTAGE MORTGAGE	A 1	\$112,650.80	0.19%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY 4
TRUST COMPANY 2 \$222,000.00 0.37% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 3 \$339,824.00 0.57% 0 \$0.00 NA 0 OMA 0 EARMERS AND MERCHANTS SAVINGS 2 \$233,500.00 0.39% 0 \$0.00 NA 0 OMA 0 EARMERS BANK & CAPITAL TRUST 1 \$117,520.00 0.2% 0 \$0.00 NA 0 OMA 0 O
CREDIT UNION 3 \$339,824.00 0.57% 0 \$0.00 NA 0
MERCHANTS SAVINGS BANK 2 \$233,500.00 0.39% 0 \$0.00 NA 0 FARMERS BANK & CAPITAL TRUST 1 \$117,520.00 0.2% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. 2 \$226,758.00 0.38% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3 \$364,213.00 0.61% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$124,000.00 0.21% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$112,000.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$935,245.26 1.57% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$115,000.00 0.19% 0 \$0.00 NA 0
CAPITAL TRUST
TRUST, N.A. FIDELITY BANK
MORTGAGE 3 \$364,213.00 0.61% 0 \$0.00 NA 0
DISCOUNT BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0
SAVINGS BANK 1 \$124,000.00 0.21% 0 \$0.00 NA 0 FIRST BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$115,000.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$935,245.26 1.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$114,320.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$115,000.00 0.19% 0 \$0.00 NA 0
FIRST CENTURY BANK, NA 1 \$115,000.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 8 \$935,245.26 1.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$114,320.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$115,000.00 0.19% 0 \$0.00 NA 0
NA
TRUST COMPANY OF SC 8 \$935,245.26 1.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$114,320.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$115,000.00 0.19% 0 \$0.00 NA 0
FIRST CITIZENS BANK 1 \$114,320.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$115,000.00 0.19% 0 \$0.00 NA 0
FIRST COMMUNITY 1 \$115,000.00 0.19% 0 \$0.00 NA 0
FIRST FEDERAL BANK 0F THE MIDWEST 1 \$111,150.00 0.19% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$238,163.00 0.4% 0 \$0.00 NA 0
FIRST FEDERAL 2 \$238,599.66 0.4% 0 \$0.00 NA 0
FIRST HERITAGE 1 \$116,000.00 0.19% 0 \$0.00 NA 0
FIRST INTERSTATE 2 \$226,410.00 0.38% 0 \$0.00 NA 0
FIRST MERIT MORTGAGE 11 \$1,269,944.72 2.13% 0 \$0.00 NA 0 CORPORATION
FIRST MORTGAGE 5 \$582,946.00 0.98% 0 \$0.00 NA 0
FIRST NATIONAL BANK 1 \$112,700.00 0.19% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$112,900.00			\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00			\$0.00			
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0	
FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$116,000.00	0.19%	1	\$114,842.60	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	<u> </u>
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$351,700.00	0.59%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY	1	\$121,700.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION				_			П	
ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK						
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA 0
MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA 0
MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA 0
METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	

PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$109,846.88				NA		
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	,
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	_
	1	\$110,000.00	0.18%	0	\$0.00	NA	0	

TEACHE CREDIT	ERS FEDERAL UNION								
TEXAS I	BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0	
THE CIT COMPAN	IZENS BANKING NY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
THE NA' SYCAMO	ΓΙΟΝΑL B&T OF ORE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
THINK N	//UTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	0	
THREE F CREDIT	RIVERS FEDERAL UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
TOWER CREDIT	FEDERAL UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	0	
	COUNTRY CORTGAGE ES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
TOWNE COMPA	MORTGAGE NY	1	\$117,775.00	0.2%	0	\$0.00	NA	0	
TRAVER BANK	SE CITY STATE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA	A BANK	4	\$473,250.00			· ·	NA	0	
UNITED	BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	0	
	BANK AND COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
UNITED BANK	COMMUNITY	1	\$118,186.80	0.2%	0	\$0.00	NA	0	
UNITY E	BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	
	Γ NATIONAL ND TRUST CO.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
	BANK AND COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	0	
VALLEY BANK	NATIONAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
VERITY	CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	0	
VERMOI CREDIT	NT FEDERAL UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	NT STATE ÆES CREDIT	2	\$226,950.36	0.38%	0	\$0.00	NA	0	
VYSTAR	CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	
	IGTON STATE ÆES CREDIT	3	\$354,001.00	0.59%	0	\$0.00	NA	0	
WASHIN BANK	IGTON TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
WESCOM CREDIT	M CENTRAL UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	
WESTCO UNION	ONSIN CREDIT	2	\$239,092.00	0.4%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	0
Total		509	\$59,607,864.28	100%	1	\$114,842.60		0
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA 0	
ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0			
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA 0	
AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA 0	
AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA 0	
BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12%	0	\$0.00	NA 0	
BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA 0	
BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA 0	
BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA 0	

CENTENNIAL LENDING LLC	G, 2	\$264,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCI LLC	E, 2	\$266,717.81	0.26%	1	\$128,797.42	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDI' UNION	Г 2	\$278,833.29	0.27%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA	0	
COLONIAL SAVINGS F.	A 1	\$127,200.00	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	0	
	1	\$146,000.00					т	

COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00			·	
DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%			NA 0
DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00			Ψ0.00	
FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$834,232.00			·	
FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83			7 3 1 3 3	
	1	\$142,500.00	0.14%	0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA ()
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA)
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	,		
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA)
FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA ()
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA ()
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA ()
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA)
FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA ()
FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA ()
GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA ()
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA)
GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA ()
	1	\$144,000.00	0.14%	0	\$0.00	NA)

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	
HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$535,600.00	0.51%	0	\$0.00	NA		
HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	_	
HOMEWISE, INC.	4	\$537,500.00	0.52%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1	\$137,700.00	0.13%	0	\$0.00	NIA O	
LANDMARK CREDIT				ıΥ	\$0.00	NA 0	1
UNION	5	\$680,900.00	0.65%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA 0	
LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA 0	,
LOS ALAMOS NATION BANK	NAL 1	\$137,000.00	0.13%	0	\$0.00	NA 0	1
MAGNA BANK	1	. ,	0.13%	0	\$0.00	NA 0	,
MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA 0	_
MEMBERS MORTGAG COMPANY INC.	E 2	\$280,000.00	0.27%	0	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA 0	,
MERIWEST MORTGAC COMPANY, LLC	GE 2	\$276,477.54	0.27%	0	\$0.00	NA 0	1
MERRIMACK COUNTY SAVINGS BANK	Y 2	\$291,000.00	0.28%	0	\$0.00	NA 0	,
METLIFE BANK, NA	2	\$276,350.17	0.27%	0		NA 0	,
METRO CREDIT UNIO	N 1	\$131,837.70	0.13%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UN	ION 2	\$289,060.00	0.28%	0	\$0.00	NA 0	,
MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA 0	
MIDLAND STATES BA	NK 2			0			+
MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA 0	<u> </u>
MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA 0	,
MORRILL & JANES BA AND TRUST COMPAN	')	\$279,200.00	0.27%	0	\$0.00	NA 0	,
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA 0)
MORTGAGE CLEARIN CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA 0)
MUNICIPAL TRUST AI SAVINGS BANK	ND 1	\$140,000.00	0.13%	0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$125,848.60	0.12%	0	\$0.00	NA 0)
NCB, FSB	1	\$139,831.78	0.13%	0	\$0.00	NA 0	<u> </u>
NEIGHBORHOOD MORTGAGE SOLUTIO	NS, 3	\$403,670.00	0.39%	0	\$0.00	NA 0	,
LLC)

NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	

PEDERAL CREDIT UNION QUALSTAR CREDIT UNION RED CANOE CREDIT 2 \$273,435.63 0.26% 0 \$0.00 NA RED CANOE CREDIT 2 \$273,435.63 0.26% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 4 \$521,327.66 0.5% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$149,000.00 0.14% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$149,000.00 0.12% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,000.00 0.12% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,000.00 0.12% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,950.00 0.51% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,925.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,925.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,925.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.28% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.28% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$148,000.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,500.00 0.27% 0 \$0.00 NA REDWOOD CREDIT 1 \$149,500.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 1 \$140,500.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 1 \$140,500.										
QUALSTAR CREDIT 3 \$423,800.00 0.41% 0 \$0.00 NA			2	\$274,050.00	0.26%	0	\$0.00	NA	0	
UNION		QUALSTAR CREDIT	3	\$423,800.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION			2	\$273,435.63	0.26%	0	\$0.00	NA	0	
UNION			4	\$521,327.66	0.5%	0	\$0.00	NA	0	
BANK 1 \$126,000.00 0.12% 0 \$0.00 NA			1	\$149,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$527,950.00 0.51% 0 \$0.00 NA			1	\$126,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK 5 \$672,600.00 0.65% 0 \$0.00 NA			4	\$527,950.00	0.51%	0	\$0.00	NA	0	
SABINE STATE BANK		RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	0	\$0.00	NA	0	
AND TRUST COMPANY		S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 2 \$258,131.30 0.25% 0 \$0.00 NA			1	\$148,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION (SAFCU) 2 \$258,131.30 0.25% 0 \$0.00 NA	Ş	SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	
DANBURY 2 \$294,500.00 0.28% 0 \$0.00 NA			2	\$258,131.30	0.25%	0	\$0.00	NA	0	
BANK AND TRUST 1 \$148,900.00 0.14% 0 \$0.00 NA			2	\$294,500.00	0.28%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$284,000.00 0.27% 0 \$0.00 NA		BANK AND TRUST	1	\$148,900.00	0.14%	0	\$0.00	NA	0	
PUERTO RICO			2	\$284,000.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION			4	\$546,526.94	0.53%	0	\$0.00	NA	0	
SOLARITY CREDIT 2 \$282,400.00 0.27% 0 \$0.00 NA			1	\$137,000.00	0.13%	0	\$0.00	NA	0	
UNION 2 \$282,400.00 0.27% 0 \$0.00 NA SOMERSET TRUST 1 \$140,582.62 0.14% 0 \$0.00 NA SOUND COMMUNITY 1 \$149,500.00 0.14% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$144,000.00 0.14% 0 \$0.00 NA CREDIT UNION 50UTHERN 1 \$130,000.00 0.12% 0 \$0.00 NA		SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
COMPANY 1 \$140,582.62 0.14% 0 \$0.00 NA			2	\$282,400.00	0.27%	0	\$0.00	NA	0	
BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK			1	\$140,582.62	0.14%	0	\$0.00	NA	0	
EDUCATIONAL FEDERAL 1 \$144,000.00 0.14% 0 \$0.00 NA			1	\$149,500.00	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK 1 \$130,000.00 0.12% 0 \$0.00 NA]	EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A			1	\$130,000.00	0.12%	0	\$0.00	NA	0	
FEDERAL SAVINGS 1 \$136,100.00 0.13% 0 \$0.00 NA BANK		FEDERAL SAVINGS	1	\$136,100.00	0.13%	0	\$0.00	NA	0	
			3	\$398,815.68	0.38%	0	\$0.00	NA	0	

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	. 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0	
SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%		\$0.00	NA	0	
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%					
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	0	
UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	·		1	

\$146,500.00

0.14% 0

\$0.00

NA 0

UNITED BANK OF UNION

	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	О	
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	0	
	Unavailable	93	\$12,702,549.76	12.33%	0	\$0.00	NA	0	
Total		760	\$104,012,714.08	100%	1	\$128,797.42		0	
								Ш	
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	
		3	\$488,434.00	0.43%	0	\$0.00	NA	0	
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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	<u> </u>
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	
	1	\$151,000.00	0.13%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	0	\$0.00	NA 0
DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA 0

DHCU COMMUNITY 1									
DIME BANK 1 \$167,000.00 0.15% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 9 \$1.424.878.16 1.26% 0 \$0.00 NA 0 NA 0 TRUST COMPANY 4 \$623,300.00 0.55% 0 \$0.00 NA 0 TRUST COMPANY 1 \$149,915.44 0.13% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 1 \$149,915.44 0.13% 0 \$0.00 NA 0 ESB MORTGAGE 1 \$153,900.00 0.14% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$162,500.00 0.14% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 2 \$329,034.29 0.29% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 EARWINDS CREDIT EARWINDS CREDIT UNION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 EARWINDS CREDIT EARW		1	\$156,000.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND FIRST COMPANY Part of the company Part of	T T T T T T T T T T T T T T T T T T T	1	\$167,000.00	0.15%	0	\$0.00	NA	0	
TRUST COMPANY	DUBUQUE BANK AND		·			·			
UNION		4	\$623,300.00	0.55%	0	\$0.00	NA	0	
COMPANY		1	\$149,915.44	0.13%	0	\$0.00	NA	0	
FAIRWINDS CREDIT 2 \$329,034.29 0.29% 0 \$0.00 NA 0	COMPANY					·		Щ	
UNION	FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK		1	\$152,000.00	0.13%	0	\$0.00	NA	0	
TRUST, N.A.	MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	
MORTGAGE	TRUST, N.A.	4	\$646,000.00	0.57%	0	\$0.00	NA	0	
DISCOUNT BANK		10	\$1,613,891.00	1.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	DISCOUNT BANK					,		Н	
TRUST COMPANY OF SC		1	\$155,932.48	0.14%	0	\$0.00	NA	0	
NA	TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0	NA	6	\$968,656.00	0.86%	0	\$0.00	NA	0	
CREDIT UNION 2 \$318,065.38 0.28% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE	CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$830,086.00 0.73% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 1 \$171,950.00 0.15% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 16 \$2,564,035.00 2.27% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$158,400.00 0.14% 0 \$0.00 NA 0 FIRST MERIT 6 \$964,402.28 0.85% 0 \$0.00 NA 0	MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
FINANCIAL, LLC FIRST INTERSTATE BANK 16 \$2,564,035.00 2.27% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$158,400.00 0.14% 0 \$0.00 NA 0 FIRST MERIT 6 \$964,402.28 0.85% 0 \$0.00 NA 0	SAVINGS AND LOAN ASSOCIATION OF	5	\$830,086.00	0.73%	0	\$0.00	NA	0	
BANK 16 \$2,564,035.00 2.27% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$158,400.00 0.14% 0 \$0.00 NA 0 FIRST MERIT 6 \$964,402.28 0.85% 0 \$0.00 NA 0		1	\$171,950.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK 1 \$158,400.00 0.14% 0 \$0.00 NA 0 FIRST MERIT 6 \$964,402.28 0.85% 0 \$0.00 NA 0	BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	
		1	\$158,400.00	0.14%	0	\$0.00	NA	0	
		6	\$964,402.28	0.85%	0	\$0.00	NA	0	

CORPORATION								
FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0		NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%					
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00			
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$158,000.00	0.14%	0	\$0.00	NA	0	

UNION							Ц	
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	0	\$0.00	NA	0	

MEMBERS COMPANY	S MORTGAGE Y INC.	4	\$618,840.00	0.55%	0	\$0.00	NA	0	
MERCANT	TILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	
MERCHAN NATIONA ASSOCIAT		6	\$973,100.00	0.86%	0	\$0.00	NA	О	
MERIWES COMPANY	T MORTGAGE Y, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	
MERRIMA SAVINGS	CK COUNTY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
METRO CI	REDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	
MID-ISLA CORP.	ND MORTGAGE	2	\$319,550.00	0.28%	0	\$0.00	NA	0	
MIDLAND	STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST	ONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	
MILFORD	BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
MORTGAG LLC	GE CENTER,	3	\$482,500.00	0.43%	0	\$0.00	NA	0	
MORTGAO MANAGEI CONSULT		1	\$150,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAI CREDIT U	N AMERICA NION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
MT. MCKI	NLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
NATIONA BANK AN	L EXCHANGE D TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	
NCB, FSB		1	\$172,000.00	0.15%	0	\$0.00	NA	0	
NEWTOW BANK	N SAVINGS	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
NORTHWI CREDIT U	EST FEDERAL NION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	
NORTHWI MORTGAG	ESTERN GE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	
NUMERIC UNION	A CREDIT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
OAK BAN	K	1	\$168,700.00	0.15%	0	\$0.00	NA	0	
OCEANFII	RST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	0	
OHIO UNI CREDIT U		1	\$171,500.00		0				
OLD FORT	BANKING Y	1	\$173,600.00	0.15%	0	\$0.00	NA	0	
OLD SECO BANK	OND NATIONAL	2	\$313,916.00	0.28%	0	\$0.00	NA	0	
OREGON I	FIRST ITY CREDIT	1	\$166,500.00	0.15%	0	\$0.00	NA	О	
ORNL FED UNION	DERAL CREDIT	1	\$153,900.00	0.14%	0	\$0.00	NA	0	

ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	o	
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL		·						
CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	U	
PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$496,700.00	0.44%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	0	
RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$321,000.00	0.28%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0	\$0.00	NA		
S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA		
SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA		
SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	

SOUND COMMUNITY 1 S152,000.00 0.13% 0 \$0.00 NA 0									
RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 2		1	\$152,000.00	0.13%	0	\$0.00	NA	0	
CORPORATION 1 S163,400.00 0.14% 0 S0.00 NAU		3	\$494,060.91	0.44%	0	\$0.00	NA	0	
ST. MARYS CREDIT 2 \$320,995.32 0.28% 0 \$0.00 NA0		1	\$163,400.00	0.14%	0	\$0.00	NA	0	
UNION 2 \$320,995.32 0.28% 0 \$0.00 NAO	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$152,000.00 0.13% 0 \$0.00 NA 0 NA 0 UNION		2	\$320,995.32	0.28%	0	\$0.00	NA	0	
CORPORATION 3 SS01,600.00 0.44% 0 S0.00 NAIO	EMPLOYEES CREDIT	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
PLAINS		3	\$501,600.00	0.44%	0	\$0.00	NA	0	
SOUTHERN UTAH		1	\$167,000.00	0.15%	0	\$0.00	NA	0	
BANK & TRUST COMPANY STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 6 S949,725.00 0.84% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 S331,575.00 0.29% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 S326,000.00 0.29% 0 \$0.00 NA 0 CREDIT UNION TALMER BANK & TRUST 1 \$172,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION THE CALIFORNIA 2 S330,000.00 0.29% 0 \$0.00 NA 0 CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON 1 \$162,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION THE TRADERS 1 \$162,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 CREDIT UNION 5 \$832,3		1	\$166,500.00	0.15%	0	\$0.00	NA	0	
MONTANA 2 \$316,550.00 0.28% 0 \$0.00 NA 0	BANK & TRUST	2	\$330,000.00	0.29%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$331,575.00 0.29% 0 \$0.00 NA 0		2	\$316,550.00	0.28%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$331,575.00 0.29% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	0	
CREDIT UNION		2	\$331,575.00	0.29%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL 1 \$156,648.73 0.14% 0 \$0.00 NA 0 THE CALIFORNIA 2 \$330,000.00 0.29% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$162,000.00 0.14% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$318,700.00 0.28% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 THE TRADERS 1 \$162,000.00 0.14% 0 \$0.00 NA 0 THE TRADERS 1 \$162,000.00 0.14% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$168,500.00 0.15% 0 \$0.00 NA 0 TOWER FEDERAL 5 \$832,389.36 0.74% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC.		2	\$326,000.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION	TALMER BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION 2 \$330,000.00 0.29% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$162,000.00 0.14% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$318,700.00 0.28% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$162,000.00 0.14% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. 1 \$152,000.00 0.13% 0 \$0.00 NA 0		1	\$156,648.73	0.14%	0	\$0.00	NA	0	
BANK OF DENNISON 1 \$162,000.00 0.14% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$318,700.00 0.28% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$162,000.00 0.14% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$168,500.00 0.15% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$10.00 0.13% 0		2	\$330,000.00	0.29%	0	\$0.00	NA	0	
SYCAMORE 2 \$318,700.00 0.28% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$172,000.00 0.15% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$162,000.00 0.14% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. 1 \$152,000.00 0.13% 0 \$0.00 NA 0		1	\$162,000.00	0.14%	0	\$0.00	NA	0	
TOWNSEND THE TRADERS NATIONAL BANK STATIONAL BANK THINK MUTUAL BANK STOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE STOWN & STO	SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	0	
NATIONAL BANK THINK MUTUAL BANK S162,000.00 TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & S162,000.00 S162,000	TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL 5 \$832,389.36 0.74% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC.	NATIONAL BANK							Щ	
CREDIT UNION 5 \$832,389.36 0.74% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC.		1	\$168,500.00	0.15%	0	\$0.00	NA	0	
BANC MORTGAGE 1 \$152,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC.	CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	0	
1 \$158,700.00 0.14% 0 \$0.00 NA 0	BANC MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
		1	\$158,700.00	0.14%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY						<u> </u>		
	TRAVERSE CITY STATE BANK	1	\$156,400.00			7 0 1 0 0		1	
<u> </u>	TRISTAR BANK	1	\$150,000.00		_	,		_	
<u> </u>	ULSTER SAVINGS BANK	1	\$150,000.00		t			1	
<u> </u>	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA NA	0	<u></u>
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00) NA	.0	
<u> </u>	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00			7 0 1 0 0		-	-
	UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA NA	0	,
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45%	0	\$0.00	NA NA	0	\perp
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00			40.00		1	
<u> </u>	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA NA	0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00) NA	0	
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00) NA	0	, _
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00) NA	. 0	
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00) NA	.0	,
	WILMINGTON TRUST COMPANY	1	\$152,000.00			\$0.00	NA	0	1
	Unavailable	99	\$15,933,653.70					.0	,
Total		703	\$112,981,549.08	100%	0	\$0.00		0	<u>, </u>
					Ш	<u> </u>	<u> </u>	\downarrow	igspace
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00) NA	.0	
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00			
I	l	1	\$198,330.00	1.87%	0	\$0.00	NA	. 0	,

AMERICA FIRST FEDERAL CREDIT UNION						
BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA 0
ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA 0
NCB, FSB	1	\$267,868.19	2.53%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA 0
PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$351,450.00	3.32%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA 0

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	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$218,541.00	2.06%	0	\$0.00	NA 0	
	Unavailable	1	\$330,400.00	3.11%	0	\$0.00	NA 0	
Total		38	\$10,584,018.64	100%	0	\$0.00	0	
			·					
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	,	NA 0	
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA 0	
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA 0	

ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	25	\$1,564,800.00	2.63%	0	\$0.00	NA 0	
AUBURNBANK	2	\$132,500.00		0			
AURORA BANK FSB	1	\$50,000.00		0			
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00		
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	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	
BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$68,000.00		0			
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00		0			
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA 0	
BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$79,717.03		0	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA 0	
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA 0	
 CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00					
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA 0	_
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00 NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00 NA 0	
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00 NA 0	$\overline{}$
CENTREBANK	2	\$89,100.00			\$0.00 NA 0	i
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00				
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00 NA 0	
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0		
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00 NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00 NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	0	\$0.00 NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00 NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00 NA 0	
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00 NA 0	
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00 NA 0	'
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00 NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%			_
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00 NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00				
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	0	\$0.00 NA 0	<u> </u>
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00 NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00 NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00 NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00 NA 0	_
CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00 NA 0	_
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00 NA 0	_
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	0	· I	
CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00 NA 0	_

CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	0	
CUMBERLAND	2	\$127,850.00	0.21%	0	\$0.00	NA	0	
SECURITY BANK		. ,					Н	
DESERT SCHOOLS	10	\$534,867.33	0.9%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	10	φεε 1,007.22	0.5 70	Ŭ	Ψ0.00	1111	Ŭ	
DHCU COMMUNITY	3	\$197,900.00	0.33%	0	\$0.00	NA	O	
CREDIT UNION	3	Ψ177,700.00	0.5570	U	ψ0.00	11/1	Ů	
DUBUQUE BANK AND	6	\$384,264.08	0.64%	0	\$0.00	NA	\cap	
TRUST COMPANY	U	Ψ304,204.00	0.0470	U	ψ0.00	11/1	Ů	
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND	2	¢100.740.00	0.220	>	¢ο οο	NT A		
TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	U	
EMPOWER FEDERAL	_	\$224.20 5 .00	0.546	_	Φ0.00	27.4		
CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	O	
ENT FEDERAL CREDIT					+			
UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	
ESB MORTGAGE							П	
COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
EVANS BANK,							Ħ	
NATIONAL	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
ASSOCIATION	1	ψ57,500.00	0.170	U	ψ0.00	1471		
FARMERS BANK &							H	
TRUST, N.A.	3	\$239,000.00	0.4%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	\cap	
	1	\$01,000.00	0.1%	U	\$0.00	INA	U	
FIDELITY BANK	8	\$534,364.54	0.9%	0	\$0.00	NA	0	
MORTGAGE							H	
FIDELITY	1	\$69,000.00	0.12%	0	\$0.00	NA	0	
CO-OPERATIVE BANK							H	
FIDELITY DEPOSIT AND	3	\$138,600.00	0.23%	0	\$0.00	NA	0	
DISCOUNT BANK		. ,					H	
FIDELITY HOMESTEAD	2	\$145,650.00	0.24%	0	\$0.00	NA	0	
SAVINGS BANK		, = 12,020.00	2.3.70	Ĭ	40.00		Ц	
FINANCIAL PLUS	1	\$74,500.00	0.13%	0	\$0.00	NA	n	
FEDERAL CREDIT UNION	1	Ψ7 1,200.00	0.15 /0		Ψ0.00	1 17 1	Ľ	
FIRELANDS FEDERAL	1	\$37,905.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ31,703.00	0.0070	U	Ψ0.00	11/1	Ú	
FIRST BANK RICHMOND,	2	\$96,600.00	0.16%	0	\$0.00	NA	Λ	
NA		\$90,000.00 	0.10%	U	\$0.00	INA	V	_
FIRST CENTURY BANK,	1	¢60.750.00	0.120	0	¢0.00	NT A	^	
NA	1	\$69,750.00	0.12%	0	\$0.00	NA	U	
FIRST CITIZENS BANK &		Ф 525 2 00 00	0.00	_	40.00	3.7.4	_	
TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	U	
FIRST CITIZENS BANK				_	*0			
NA	10	\$719,105.00	1.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF							П	
BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY							Ħ	
CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	0	
CKEDII UNION			l				Ш	

FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$146,500.00	0.25%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA 0
FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA 0
GEO-CORP, INC.	1	\$76,000.00	0.13%		· ·	NA 0
GESA CREDIT UNION	3	\$195,000.00				
	1	\$83,700.00	0.14%	0	\$0.00	NA 0

GOLDEN BELT BANK, FSA								
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	. 5	\$347,134.92	0.58%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	. 1	\$72,750.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$370,821.65						
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00						
IOWA BANKERS MORTGAGE	2	\$143,749.00	0.24%	0	\$0.00	NA	0	

CORPORATION								
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$72,700.00	0.12%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,600.00	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09%	0	\$0.00	NA	0	
MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	0	
NCB, FSB	1	\$81,200.00	0.14%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00		0				
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0	

PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK,								
NATIONAL	3	\$204,699.00	0.34%	0	\$0.00	NA	0	
ASSOCIATION								
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE	4	\$258,303.87	0.43%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	4	\$236,303.67	0.45%	U	\$0.00	INA	U	
POLISH NATIONAL	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION	1	ψο 1,000.00	0.1476	U	Ψ0.00	1 17 1	Ü	
POTLATCH NO.1	2	\$155,000.00	0.26%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		\$100,000.00	0.2070	Ŭ	Ψσ.σσ		Ľ	
PRAIRIE STATE BANK &	6	\$405,025.00	0.68%	0	\$0.00	NA	0	
TRUST		, ,					H	
PREMIER BANK OF	3	\$202,071.54	0.34%	0	\$0.00	NA	0	
JACKSONVILLE		,			·		H	
PROFESSIONAL	3	\$193,650.00	0.32%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							Н	
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT							H	
UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES							H	
FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	0	
RANDOLPH-BROOKS		·			·			
FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	
REDSTONE FEDERAL		·			·			
CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT	-	Φ.(0, 000, 00	0.107	_	Φ0.00	NIA	_	
UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	υ	
RIDDELL NATIONAL	2	¢110 000 00	0.00	^	¢0.00	NT A	^	
BANK	3	\$118,800.00	0.2%	U	\$0.00	NA	U	
RIGHT START	1	\$80,000.00	0.13%	0	\$0.00	NT A		
MORTGAGE, INC.	1	\$6U,UUU.UU	0.13%	U	\$0.00	NA	U	
RIVERMARK								
COMMUNITY CREDIT	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
UNION							Ц	
ROBINS FEDERAL	3	\$193,500.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION	5	Ψ175,500.00	0.5270	J	Ψ0.00	11/1	ď	
ROCKY MOUNTAIN	3	\$234,060.00	0.39%	0	\$0.00	NA	0	
MORTGAGE COMPANY		•					Н	
RPM MORTGAGE, INC.	1	\$52,000.00	0.09%				-	
S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK		\$70,000.00	0.12%	0	\$0.00	NA	0	
	11	D/(/,(/////////////////////////////////					~	l
AND TRUST COMPANY	1	·					H	
SAFE CREDIT UNION	2 3	\$149,375.00 \$223,531.44	0.25%	0	\$0.00			

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%		,	NA	0	
SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	0	
SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	0	

TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0)
TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA 0)
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA 0)
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0)
THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA 0)
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA 0)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA 0)
UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA 0)
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA 0)
	2	\$151,200.00	0.25%	0	\$0.00	NA 0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	.0	
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	.0	
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00			·		Ш	
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	. 0	<u> </u>
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	.0	
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	147	\$9,548,495.65			\$0.00	NA	. 0	Ĺ
Total		925	\$59,598,732.67	100%	0	\$0.00	,	0	Ĺ
					Ш		<u> </u>	Ľ	Ĺ
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE		\$404,450.00	4.11%	0	\$0.00	NA	'n	ſ.

ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA 0)	
BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA 0)	•
BOEING EMPLOYEES	2	·		0				
CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA 0	'	
CREDIT UNION								
MORTGAGE SERVICES,	1	\$176,100.00	1.79%	0	\$0.00	NA 0)	
INC.								
DESERT SCHOOLS	1	\$187,000.00	1.9%	0	00.00	NA 0		
FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	U	\$0.00	NAU	,	
DURANT BANK AND	1	¢201_100_00	2.0407	0	ΦΩ ΩΩ	NI A		
TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA 0	'	
FARMERS BANK &	1	¢102 100 00	1.060	0	ΦΩ ΩΩ	NI A		
TRUST, N.A.	1	\$193,100.00	1.96%	0	\$0.00	NA 0	ï	
FIRST CITIZENS BANK &	1	φ1. 61.20.6.01	1 (40)	0	ΦΩ ΩΩ	NIA O		
TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA 0	'	
FIRST INTERSTATE	1	φ1.cc 200.00	1.60%	0	Φ0.00	NIA O		
BANK	1	\$166,300.00	1.69%	0	\$0.00	NA 0	"	
FIRST MERIT								
MORTGAGE	1	\$173,000.00	1.76%	0	\$0.00	NA 0)	
CORPORATION		,			·			
FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA 0		
FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA 0	1	
GUILD MORTGAGE		·						•
COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA 0)	
KINECTA FEDERAL								•
CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA 0)	
LOS ALAMOS NATIONAL								
BANK	1	\$363,900.00	3.69%	0	\$0.00	NA 0)	
MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA 0	,	
MEMBERS MORTGAGE								
COMPANY INC.	1	\$298,000.00	3.03%	0	\$0.00	NA 0)	
MERCHANTS BANK,								
NATIONAL	1	\$325,599.16	3.31%	0	\$0.00	NA 0		
ASSOCIATION	1	ΨυΔυ,υγγ.10	3.31/0	J	ψ0.00	11/1		
METLIFE BANK, NA	2	\$410,961.13	4.17%	1	\$243,745.54	NA 0		
MIDFLORIDA CREDIT		ψτ10,701.13	T.1 / /0	1	ΨΔΤΙ, ΙΤΙ.ΙΥ	11/1		
UNION	1	\$270,000.00	2.74%	0	\$0.00	NA 0)	
PINNACLE CAPITAL								
MORTGAGE	1	\$229,948.38	2.33%	Λ	\$0.00	NA 0		
CORPORATION	1	ΨΔΔ9,940.30	2.3370	U	Ф 0.00	11/1	Ί	
POLICE AND FIRE								
FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA 0)	
POTLATCH NO.1	+						+-	
FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA 0)	
	1	\$221,000,00	2 2407	0	<u></u> ቀለ ለላ	NTA O		
PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA 0	+	-
QUALSTAR CREDIT	1	\$242,000.00	2.46%	0	\$0.00	NA 0)	
UNION								-
1	1	\$282,000.00	2.86%	0	\$0.00	NA 0	7	

	RIVERMARK COMMUNITY CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA 0	
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA 0	
Total		42	\$9,850,069.92	100%	1	\$243,745.54	0	
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA 0	
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA 0	_
	BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA 0	

BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00 NA 0
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00 NA 0
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00 NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00 NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00 NA 0
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00 NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00 NA 0
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00 NA 0
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00 NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00 NA 0
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00 NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00 NA 0
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00 NA 0
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00 NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00 NA 0
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00 NA 0
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00 NA 0
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00 NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00 NA 0
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00 NA 0
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00 NA 0
FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00 NA 0
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00 NA 0
FARMERS BANK & TRUST, N.A.	3	\$869,156.00	1.18%	0	\$0.00 NA 0
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00 NA 0
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00 NA 0
FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00 NA 0

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RST CITIZENS BANK &	1	\$403,750.00	0.55%	0	\$0.00	NA	0	
RST FEDERAL BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	
RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$810,366.00	1.1%	0	\$0.00	NA	0	
RST FEDERAL AVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0	
RST HERITAGE NANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	
RST INTERSTATE ANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0	
RST MERIT ORTGAGE ORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0	
RST MORTGAGE DMPANY, L.L.C.	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0	
RST NATIONAL BANK TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0	
RST NATIONAL BANK FGRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0	
RST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0	
RST TECHNOLOGY EDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0	
ORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	
JLTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0	
ESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	
LPIN FINANCIAL ERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	
OLDEN BELT BANK, SA	1	\$308,600.00	0.42%	0	\$0.00	NA	0	
REAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	
REATER NEVADA ORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	
REYLOCK FEDERAL REDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	
ROW FINANCIAL EDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	
TE FEDERAL CREDIT NION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	
JARDIAN MORTGAGE DMPANY INC.	3	\$924,859.39			7 0 1 0 1		Н	
EARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00		m	
OME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	
OME FINANCING ENTER INC.	1	\$266,743.00	0.36%	0	\$0.00	NA	0	
	RUST COMPANY OF SC RST FEDERAL BANK F THE MIDWEST RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK TRUST RST NATIONAL BANK F GRANT PARK RST PLACE BANK RST TECHNOLOGY CDERAL CREDIT UNION ORUM C	RUST COMPANY OF SC RST FEDERAL BANK THE MIDWEST RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK TRUST RST NATIONAL BANK TRUST RST NATIONAL BANK TRUST RST PLACE BANK RST PLACE BANK RST TECHNOLOGY CDERAL CREDIT UNION DRUM FINANCIAL DRUM FINANCIAL DERAL CREDIT UNION DRUM FINANCIAL DRUM FIN	RUST COMPANY OF SC RST FEDERAL BANK THE MIDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK TRUST RST NATIONAL BANK TRUST RST NATIONAL BANK TRUST RST PLACE BANK RST PLACE BANK RST TECHNOLOGY DERAL CREDIT UNION DRUM CREDIT	RUST COMPANY OF SC RST FEDERAL BANK THE MIDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE OMPANY, L.L.C. 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I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4%	0	\$0.00	NA	0	
MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	
MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.35%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$278,100.00		0	\$0.00			
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$560,500.00		0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00		Ц	
 PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	
	1	\$202,971.00	0.28%	0	\$0.00			

PRIMEWEST MORTGAGE CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$200,450.00	0.27%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0	

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	Unavailable	32	\$8,395,691.21	11.41%	0	\$0.00	NA	0	
Total		285	\$73,509,618.61	100%		1		0	
								П	
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA		
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	
	Unavailable	2	\$601,000.00				NA	0	
Total		17	\$4,466,815.00	100%	0	\$0.00		0	
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	

BLACKHAWK STATE 1 \$127,500.00 0.45% 0 \$0.00 NA 0						1		_	
CREDIT UNION		1	\$127,500.00	0.45%	0	\$0.00	NA	0	
LLC		12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	
COMPANY		1	\$620,000.00	2.17%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL S176,250.00 0.62% 0 \$0.00 NA 0		2	\$460,500.00	1.61%	0	\$0.00	NA	0	
LOANS		1	\$176,250.00	0.62%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A. 1 \$270,000.00 0.94% 0 \$0.00 NA 0 CRESCENT CREDIT 1 \$124,846.30 0.44% 0 \$0.00 NA 0 NA 0 FARMERS BANK & 4 \$1,037,100.00 3.63% 0 \$0.00 NA 0 NA 0 FARMERS BANK & 4 \$1,037,100.00 3.63% 0 \$0.00 NA 0 NA 0 FIDELITY BANK 2 \$574,792.99 2.01% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1.71% 0 \$0.00 NA 0 NA 0 FIRST INTERSTATE 1 \$126,000.00 0.44% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 1 \$266,029.97 0.93% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$266,029.97 0.93% 0 \$0.00 NA 0 FIRST BANK PUERTO \$234,500.00 0.82% 0 \$0.00 NA 0 FIRST BANK PUERTO \$234,500.00 0.82% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$408,750.00 1.43% 0 \$0.00 NA 0 SAVINGS BANK 1 \$408,750.00 1.43% 0 \$0.00 NA 0 SAVINGS BANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 SAVINGS BANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 SAVINGS BANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SAVINGS 1 \$411,459.97 1.44% 0 \$0.00 NA 0 SAVINGS SANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$141,459.97 1.44% 0 \$0.00 NA 0 SAVINGS SANK 1 \$141,459.97 1.44% 0 \$0.00 NA 0 SAVINGS SANK 1 \$141,459.97 1.44% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.55% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.59% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.59% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.59% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0.59% 0 \$0.00 NA 0 SAVINGS SANK 1 \$168,000.00 0		4	\$1,442,500.00	5.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A. 1	CMG MORTGAGE, INC	3	\$811,250,00	2.84%	0	\$0.00	NA	0	
CRESCENT CREDIT 1 \$124,846.30 0.44% 0 \$0.00 NA 0		1			-	·			
FARMERS BANK & TRUST, N.A.	CRESCENT CREDIT	1	·						
MORTGAGE 2 \$574,792.99 2.01% 0 \$0.00 NA 0	FARMERS BANK &	4	\$1,037,100.00	3.63%	0	\$0.00	NA	0	
CREDIT UNION 3 \$4488,250.00 1.71% 0 \$0.00 NA 0		2	\$574,792.99	2.01%	0	\$0.00	NA	0	
SAVINGS AND LOAN 1 \$126,000.00 0.44% 0 \$0.00 NA 0		3	\$488,250.00	1.71%	0	\$0.00	NA	0	
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$126,000.00	0.44%	0	\$0.00	NA	0	
CORPORATION 2 \$312,000.00 1.09% 0 \$0.00 NA 0		1	\$150,000.00	0.52%	0	\$0.00	NA	0	
ALASKA FIRST REPUBLIC BANK S266,029.97 BIRST REPUBLIC BANK S2833,512.70 S0.00 NA 0 FIRSTBANK PUERTO RICO GESA CREDIT UNION INVESTORS SAVINGS BANK SBANK		2	\$312,000.00	1.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO 1 \$234,500.00 0.82% 0 \$0.00 NA 0		1	\$266,029.97	0.93%	0	\$0.00			
RICO GESA CREDIT UNION 1 \$181,286.92 0.63% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$408,750.00 1.43% 0 \$0.00 NA 0 ISB COMMUNITY BANK 2 \$318,000.00 1.11% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$384,248.00 1.34% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$157,000.00 0.55% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$411,459.97 1.44% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$168,000.00 0.59% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	0	
INVESTORS SAVINGS 1 \$408,750.00 1.43% 0 \$0.00 NA 0 ISB COMMUNITY BANK 2 \$318,000.00 1.11% 0 \$0.00 NA 0 LIBERTY SAVINGS 2 \$384,248.00 1.34% 0 \$0.00 NA 0 MAYFLOWER 1 \$157,000.00 0.55% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$411,459.97 1.44% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$168,000.00 0.59% 0 \$0.00 NA 0 CREDIT UNION 1 \$168,000.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0		1	\$234,500.00	0.82%	0	\$0.00	NA	0	
BANK 1 \$408,750.00 1.43% 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	0	
LIBERTY SAVINGS 2 \$384,248.00 1.34% 0 \$0.00 NA 0 MAYFLOWER 1 \$157,000.00 0.55% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$411,459.97 1.44% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$168,000.00 0.59% 0 \$0.00 NA 0 CREDIT UNION 1 \$168,000.00 0.59% 0 \$0.00 NA 0		1	\$408,750.00	1.43%	0	\$0.00	NA	0	
LIBERTY SAVINGS 2 \$384,248.00 1.34% 0 \$0.00 NA 0 MAYFLOWER 1 \$157,000.00 0.55% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$411,459.97 1.44% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$168,000.00 0.59% 0 \$0.00 NA 0 CREDIT UNION 1 \$168,000.00 0.59% 0 \$0.00 NA 0 NA 0 0 0.59% 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 NA 0 0 0.59% 0 0 0.59% 0 0 NA 0 0 0.59% 0 0 0 0.59% 0 NA 0 0 0.59% 0 0 0 0.59% 0 NA 0 0 0 0.59% 0 0 0.59% 0 0 0 NA 0 0 0 0.59% 0 0 0.59% 0 0 0 0.59% 0 0 0 NA 0 0 0 0.59% 0 0 0 0 0 0.59% 0 0 0 0 0 0 0 0 0	ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	0	
COOPERATIVE BANK 1		2		1.34%	0				
BANK 1 \$411,459.97 1.44% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$168,000.00 0.59% 0 \$0.00 NA 0		1	\$157,000.00	0.55%	0	\$0.00	NA	0	
CREDIT UNION 1 \$168,000.00 0.59% 0 \$0.00 NA 0		1	\$411,459.97	1.44%	0	\$0.00	NA	0	
PATELCO CREDIT UNION 3 \$745,149.30 2.61% 0 \$0.00 NA 0		1	\$168,000.00	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	0	

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$129,500.00	0.45%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	
Total		124	\$28,594,573.90	100%	0	\$0.00		0	
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	О	
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	Э	
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	Э	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1%	0	\$0.00	NA	_ ا	

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	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04%	0	\$0.00	NA	0	
	Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	0	
Total		93	\$9,206,975.62	100%	0	\$0.00		0	
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31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,041,323.86			· ·	NA	0	
Total		55	\$6,374,356.61	100%	0	\$0.00		0	
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,370,264.31	18.33%	0	·	NA	0	
Total		55	\$7,481,307.58	100%	0	\$0.00		0	
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59%	0	\$0.00	NA	0	_
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15%	0	\$0.00	NA	0	
	Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	0	
Total		49	\$7,846,636.00	100%	0	\$0.00		0	
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$559,675.10	16%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,608,809.57	46%			NA	0	
Total		12	\$3,496,900.81	100%	0	\$0.00		0	
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$74,645.51	1.14%	0	\$0.00	NA	0	_
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%		, , , ,	NA	0	
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	0	\$0.00	NA	0	_
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00				NA		
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00				NA	-	
	Unavailable	13	\$887,887.82	13.53%		·	NA	0	
Total		97	\$6,566,912.18	100%	0	\$0.00		0	
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0
Total		5	\$1,438,197.04	100%	0	\$0.00		0
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31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	1	\$106,847.10	NA	0
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	1	\$84,587.34	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	0
	GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00						
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$202,185.50	1.84%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$99,730.09	0.91%	0	\$0.00	NA	0	
REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	

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	Unavailable	10	\$979,850.61	8.86%		,		0
Total		113	\$11,014,757.73	100%	2	\$191,434.44		0
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0
511101130	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
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$121,333.70	2.29%	-	\$119,589.42	NA	_
	NCB, FSB	1	\$117,000.00	2.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA 0
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA 0
Total		45	\$5,294,510.02	100%	1	\$119,589.42	0
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31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%		\$0.00	NA 0
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%		\$0.00	NA 0
	GECU	3	\$401,167.97	3.51%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA 0
		3	\$405,503.03	3.55%	0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)							_
	I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA 0	
L	METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA 0	
L	METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA 0	اًــــاً
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA 0	
	MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$146,995.92	1.29%		·		
L	PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA 0	<u> </u>
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA 0	
L	RABOBANK, N.A.	1	\$139,019.05	1.22%	0	\$0.00	NA 0	Ĺ
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA 0	<u></u>
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64			·		
	Unavailable	4	\$545,062.54	4.77%		7 0 1 0 0	1 1	
Total		84	\$11,422,235.06	100%	0	\$0.00	0	
2141CVD51	AMEGY MODEGAGE	1	¢150 400 00	1 040%	0	\$0.00	NIA O	
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	U	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDI'	ΓUNION	2	\$344,181.17	2.25%	0	\$0.00	NA	0	
AMERICAN HERI FEDERAL CREDI'	TAGE	4	\$641,959.71	4.2%	0	\$0.00	NA	0	
AURORA BANK F		1	\$154,600.00	1.01%	0	\$0.00	NA	0	
BANK OF HAWAI		3	\$495,500.00		0				
BANK OF THE WI		1	\$156,000.00		0	\$0.00	NA	0	
BAXTER CREDIT	UNION	2	\$312,500.00		0	\$0.00			
BETHPAGE FEDE CREDIT UNION	RAL	4	\$635,710.99	4.16%	0	\$0.00	NA	0	
BOEING EMPLOY CREDIT UNION	EES	2	\$329,551.21	2.16%	0	\$0.00	NA	0	
CENTRAL MORTO COMPANY	GAGE	1	\$163,669.02	1.07%	0	\$0.00	NA	0	
CENTRAL PACIFI LOANS	С НОМЕ	1	\$158,000.00	1.03%	0	\$0.00	NA	0	
CHASE HOME FIN	NANCE,	1	\$148,013.93	0.97%	0	\$0.00	NA	0	
CITIZENS EQUITY CREDIT UNION		6	\$999,916.68	6.55%	0	\$0.00	NA	0	
CRESCENT CRED UNION	IT	1	\$149,112.82	0.98%	0	\$0.00	NA	0	
ELEVATIONS CU		3	\$476,777.36	3.12%	0	\$0.00	NA	0	
ENT FEDERAL CF UNION	REDIT	1	\$165,000.00	1.08%	0	\$0.00	NA	0	
ENVOY MORTGA LTD.	GE,	1	\$149,768.44	0.98%	0	\$0.00	NA	0	
FARMERS BANK TRUST, N.A.	&	1	\$154,400.00	1.01%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE		2	\$312,538.28	2.05%	0	\$0.00	NA	0	
FIRST CITIZENS I NA	BANK	1	\$165,000.00	1.08%	0	\$0.00	NA	0	
FIRST CLOVER L BANK		1	\$170,104.45	1.11%	0	\$0.00	NA	0	
FIRST COMMONV FEDERAL CREDI	ΓUNION	2	\$320,730.73			·		Н	
FIRST REPUBLIC		1	\$154,000.00	1.01%	0	\$0.00	NA	0	
FIRST TECHNOLO FEDERAL CREDI		1	\$174,149.63	1.14%	0	\$0.00	NA	0	
FIRSTBANK PUEI RICO	RTO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	
GECU		1	\$167,817.84	1.1%	0	\$0.00	NA	0	
GRANITE STATE UNION	CREDIT	1	\$155,484.94	1.02%	0	\$0.00	NA	0	
GREATER NEVAI MORTGAGE SER		1	\$152,876.00	1%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%		·			
PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00			,		₽	
UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA 0	
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA 0	
Total		95	\$15,267,146.40	100%	0	\$0.00	0	
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA 0	
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA 0	
Total		5	\$1,072,362.27	100%	0	\$0.00	0	
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	0	\$0.00	NA 0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA 0	
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA 0	
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA 0	
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA 0	

GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$60,000.00			· ·	NA	0	
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$135,971.63	2.25%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,327.80	1.31%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0
	Unavailable	4	\$272,993.56	4.51%	0	\$0.00	NA	0
Total		93	\$6,041,220.84	100%	0	\$0.00		0
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0
Total		5	\$1,110,584.95	100%	0	\$0.00		0
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	_
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	
	ALPINE BANK & TRUST	6	\$580,791.33	0.64%	0	\$0.00	NA	0
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ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$201,500.00	0.22%				1	
BANK OF SPRINGFIELD	1	\$85,000.00	0.09%		·			
BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$998,470.00	1.11%		•		•	
BANK OF WASHINGTON	1	\$100,800.00	0.11%		•			
BANK OF WESTON	1	\$92,911.52	0.1%		·		_	t -
BAXTER CREDIT UNION	3	\$280,310.00	0.31%		·	1	т	
BELLCO CREDIT UNION	3	\$302,783.93	0.34%		·		1	
	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
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BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	Ц	
BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA		
CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA		
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	
	1	\$108,000.00	0.12%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.								
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	
COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	
DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	8	\$813,000.00	0.9%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,900.00	0.33%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA		
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0		NA		
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
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FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA 0	
FORWARD FINANCIAL	1	·		^			
BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA 0	
FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA 0	
FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA 0	
GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,146.46	0.34%	0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA 0	
HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA 0	
HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA 0	
HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA 0	
HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA 0	
HOMEWISE, INC.	2	\$203,200.00	0.23%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA 0	
ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA 0	
	3	\$299,050.00	0.33%				
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ILLINOIS NATIONAL BANK								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	0	<u> </u>
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	O	
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$86,400.00	0.1%	0	\$0.00	NA	0	

WESTERN ILLINOIS	Ī						Ш	
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	Ц	
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	O	ı
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	·	NA	Н	
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	
	2	\$181,773.11	0.2%	0	\$0.00	NA	0	

OPPORTUNITIES CREDIT UNION								
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	
PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	Ш	
	3	\$288,150.00	0.32%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$411,000.00			,			
ROYAL CREDIT UNION	2	\$187,174.83	0.21%		·			
RPM MORTGAGE, INC.	1	\$105,000.00	0.12%	0		NA	_	
S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	0	

ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND	1	¢107,000,00	0.120	^	фО ОО			
TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	U	
STANDARD MORTGAGE	1	¢101 200 00	0.110/	0	\$0.00	NT A	Λ	
CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	U	
STANFORD FEDERAL	1	00 000 002	0.1%	0	00.00	NT A	Λ	
CREDIT UNION	1	\$90,000.00	0.1%	U	\$0.00	NA	U	
STATE BANK OF	2	\$203,600.00	0.23%	0	\$0.00	NA	۸	
LINCOLN	۷	\$203,000.00	0.2370	U	\$0.00	NA	V	
STATE BANK OF THE	2	\$205,700.00	0.23%	0	\$0.00	NA	Λ	
LAKES		\$203,700.00	0.23 /0	U	φυ.υυ	NA	V	
STILLWATER NATIONAL								
BANK & TRUST	1	\$88,200.00	0.1%	0	\$0.00	NA	0	
COMPANY							_	
STOCKMAN BANK OF	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
MONTANA		·			·		4	
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS	5	\$480,039.24	0.53%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		ψ 100,033. 2 1	0.5576		Ψ0.00	1111	Ĭ	
SUPERIOR FEDERAL	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		77 = ,000000		_	7 0 0 0		Ť	
TAMPA BAY FEDERAL	2	\$188,735.44	0.21%	0	\$0.00	NA	0	
CREDIT UNION		,,			,		4	
TEACHERS FEDERAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION		•			·		4	
TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	_	
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
THE FARMERS STATE		4400 000 00	0.40~		40.00		_	
BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	O	
COMPANY							+	
THE FIRST NATIONAL	3	\$297,100.00	0.33%	0	\$0.00	NA	0	
BANK							+	
THE FIRST NATIONAL	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
BANK OF DENNISON							+	
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	
THE HARVARD STATE	+						+	
BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
THE MERCHANTS							+	
NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL							Ħ	
CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	U	
THREE RIVERS FEDERAL	1	Ψ102,000.00	0.1270	U	φυ.υυ	INA	J	
CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
TOPLINE FEDERAL							+	
CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	0	
CALDII UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	U	
1 1	1	φ101,0/1.0/	0.1170	U	\$0.00	INA	V	

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00		
	UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%		·		0
	UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$104,850.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00			· ·		
<u> </u>	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00			· ·		
	Unavailable	145	\$14,176,077.47	15.64%				0
Total		922	\$90,129,616.69	100%	0	\$0.00		0
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31416YPA0	l	1	\$68,250.00	0.18%	Ü	\$0.00	NA	0

ALLEGIANCE CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	0
BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00		
BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING,	3	\$188,320.00	0.5%	0	\$0.00	NA	0
LLC	3	ψ100,5 2 0.00					
LLC CENTRAL BANK ILLINOIS	2	\$116,800.00		0	\$0.00	NA	0

UNION								L
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	
CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00		0				
CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$80,256.00	0.21%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY 3 \$196,327.72 0.52% 0 \$0.00 NA 0										
TRUST COMPANY 9 \$555,851.00 1.48% 0 \$0.00 NA 0 EAST WEST BANK 1 \$53,250.00 0.14% 0 \$0.00 NA 0 EMI EQUITY 1 \$74,205.50 0.2% 0 \$0.00 NA 0 EMPOWER FEDERAL 2 \$149,430.00 0.4% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$41,600.00 0.11% 0 \$0.00 NA 0 FARMERS AND \$52,125.00 0.14% 0 \$0.00 NA 0 BANK FARMERS AND \$52,125.00 0.14% 0 \$0.00 NA 0 BANK FARMERS BANK & 3 \$194,375.00 0.52% 0 \$0.00 NA 0 FIDELITY BANK 12 \$715,214.62 1.9% 0 \$0.00 NA 0 FIFTH THIRD BANK 1 \$39,871.12 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$41,000.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$41,000.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$41,000.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$41,000.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$71,600.00 0.19% 0 \$0.00 NA	_		3	\$196,327.72	0.52%	0	\$0.00	NA	0	
EAST WEST BANK			9	\$555,851.00	1.48%	0	\$0.00	NA	0	
MORTGAGE, INC. 1			1	\$53,250.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION 2 \$149,430.00 0.4% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$41,600.00 0.11% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$52,125.00 0.14% 0 \$0.00 NA 0 BANK FARMERS AND MERCHANTS STATE 1 \$64,000.00 0.17% 0 \$0.00 NA 0 BANK OF BUSHNELL FARMERS BANK & 3 \$194,375.00 0.52% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 12 \$715,214.62 1.9% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$41,000.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$140,920.37 0.38% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0		NC.	1	\$74,205.50	0.2%	0	\$0.00			
FAA CREDIT UNION 1 \$41,600.00 0.11% 0 \$0.00 NA 0	EMPOWER FEI	DERAL	2	\$149,430.00	0.4%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE SAVINGS BANK FARMERS AND MERCHANTS STATE SAVINGS SAVI			1	\$41,600.00	0.11%	0	\$0.00	NA	0	
MERCHANTS STATE 1 \$64,000.00 0.17% 0 \$0.00 NA 0 BANK OF BUSHNELL 3 \$194,375.00 0.52% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. 3 \$194,375.00 0.52% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 12 \$715,214.62 1.9% 0 \$0.00 NA 0 FIRST BANK HITCHARD BANK STRUST BANK ATTUST COMPANY OF SC 1 \$41,000.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CLOVER LEAE 1 \$71,600.00 0.19% 0 \$0.00 NA 0	MERCHANTS S		1	\$52,125.00		0	\$0.00	NA	0	
TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK I \$39,871.12 0.11% 0 \$0.00 NA 0 FIRST BANK FIRST CITIZENS BANK & 2 \$140,920.37 0.38% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA FIRST CITIZENS BANK I \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK I \$71,600.00 0.19% 0 \$0.00 NA 0	MERCHANTS S	STATE	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE FIFTH THIRD BANK S19,871.12 S19% S0.00 NAO S100 NAO FIRST BANK S141,000.00 FIRST CITIZENS BANK & 2 TRUST COMPANY OF SC FIRST CITIZENS BANK NA S140,920.37 S140,920.		NK &	3	\$194,375.00	0.52%	0	\$0.00	NA	0	
FIRST BANK 1 \$41,000.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$140,920.37 0.38% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CLOVER LEAF		TK	12	\$715,214.62	1.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & 2 \$140,920.37 0.38% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CLOVER LEAF	FIFTH THIRD E	BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	0	
TRUST COMPANY OF SC 2 \$140,920.37 0.38% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$71,600.00 0.19% 0 \$0.00 NA 0 FIRST CLOVER LEAF	FIRST BANK		1	\$41,000.00	0.11%	0	\$0.00	NA	0	
NA 1 \$71,600.00 0.19% 0 \$0.00 NA 0			2	\$140,920.37	0.38%	0	\$0.00	NA	0	
FIRST CLOVER LEAF		IS BANK	1	\$71,600.00	0.19%	0	\$0.00	NA	0	1
BANK 1 CEO VER EE 1 \$48,000.00 0.13% 0 \$0.00 NA 0		R LEAF	1	\$48,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY 1 \$67,922.00 0.18% 0 \$0.00 NA 0			1	\$67,922.00	0.18%	0	\$0.00	NA	0	·
FIRST FEDERAL BANK 0F THE MIDWEST 1 \$37,500.00 0.1% 0 \$0.00 NA 0			1	\$37,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$188,322.00 0.5% 0 \$0.00 NA 0	SAVINGS AND ASSOCIATION	LOAN OF	3	\$188,322.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$43,600.00 0.12% 0 \$0.00 NA 0	SAVINGS AND ASSOCIATION	LOAN	1	\$43,600.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL 1 \$78,000.00 0.21% 0 \$0.00 NA 0			1	\$78,000.00	0.21%	0	\$0.00	NA	0	<u> </u>
FIRST INTERSTATE 4 \$270,175.00 0.72% 0 \$0.00 NA 0		ГАТЕ	4	\$270,175.00	0.72%	0	\$0.00	NA	0	<u> </u>
FIRST MERIT MORTGAGE 11 \$683,286.89 1.82% 0 \$0.00 NA 0 CORPORATION	MORTGAGE		11	\$683,286.89	1.82%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK 2 \$108,350.00 0.29% 0 \$0.00 NA 0	FIRST MINNES	OTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$158,717.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	2	\$128,207.96	0.34%		'	NA	0	
FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$73,500.00	0.2%		·	NA	0	
 GMFS, LLC	2	\$118,224.79	0.31%				H	ļ
GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$53,200.00	0.14%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	0	
HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	0	

HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA 0	
LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA 0	
MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA 0	_
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA 0	
	1	\$54,600.00	0.15%	0	\$0.00	NA 0	

NATIONAL BANK OF OHIO								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	
NCB, FSB	12	\$728,134.86	1.94%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%					
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$102,100.00	0.27%			NA	0	
ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	
PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	
PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0	

RABOBANK, N.A.	2	\$127,500.00	0.34%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$313,800.00	0.84%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0	
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00		-	
RPM MORTGAGE, INC.	3	\$196,200.00	0.52%		·	1	$\boldsymbol{ o}$	
S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	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	
		****	0.200	_	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	INA	٧	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$82,400.00	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	147	\$9,387,020.44	24.96%	0	\$0.00	NA	0	
Total		609	\$37,570,677.53	100%	0	\$0.00		0	
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	
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	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	4.9%			NA	_
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%		·	NA	
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83%			NA	
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%			NA	
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	0
tal		29	\$6,117,229.83	100%	0			0
			Ψυ,111,227,00	100 /0	0	ψ0.00		
416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	0
71011 CU	AURORA BANK FSB	1	\$390,100.00	6.78%			NA NA	_
-		1						
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%	0	\$0.00	NA	U

8,000.00 5,000.00 0,300.00 0,245.00 7,301.10 3,457.64	2.57% 6.87% 2.61% 2.79% 3.08%	0 0	\$0.00	NA NA	0
0,300.00 0,245.00 7,301.10	2.61% 2.79%	0	\$0.00	NA	0
0,245.00 7,301.10	2.79%	0			
7,301.10			\$0.00	NA	
	3.08%	'			
3,457.64		0	\$0.00	NA	0
	21.63%	0	\$0.00	NA	0
8,700.00	4.33%	1	\$246,588.02	NA	0
9,742.28	4%	0	\$0.00	NA	0
8,436.29	4.49%	0	\$0.00	NA	0
0,000.00	2.26%	0	\$0.00	NA	0
9,000.00	7.11%	0	\$0.00	NA	0
9,421.47	7.99%	0	\$0.00	NA	0
4,767.11	16.27%	0	\$0.00	NA	0
9,697.42	100%	1	\$246,588.02		0
8,000.00	0.58%	0	\$0.00	NA	0
1,500.00	1.2%	0	\$0.00	NA	0
0,000.00	0.64%	0	\$0.00	NA	0
9,351.24	0.31%	0	\$0.00	NA	0
5,151.58	0.59%	0	\$0.00	NA	0
5,602.59	0.4%	0	\$0.00	NA	0
6,778.54	1.49%	0	\$0.00	NA	0
3,250.00	0.45%	0	\$0.00	NA	0
4,473.35	1.85%	0	\$0.00	NA	0
3,079.39	0.31%	0	\$0.00	NA	0
		, 1		l '	J
3,178.17	0.33%	0	\$0.00	NA	0
3,178.17 2,750.00	0.33%				\vdash
	8,436.29 0,000.00 9,000.00 9,421.47 4,767.11 9,697.42 8,000.00 1,500.00 0,000.00 9,351.24 5,151.58 5,602.59 6,778.54 3,250.00 4,473.35	8,436.29 4.49% 0,000.00 2.26% 9,000.00 7.11% 9,421.47 7.99% 4,767.11 16.27% 9,697.42 100% 8,000.00 0.58% 1,500.00 1.2% 0,000.00 0.64% 9,351.24 0.31% 5,151.58 0.59% 5,602.59 0.4% 6,778.54 1.49% 3,250.00 0.45% 4,473.35 1.85%	8,436.29	8,436.29	8,436.29

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CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00		0		NA 0
COBALT MORTGAGE, INC.	1	\$301,000.00	0.52%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$705,650.00	1.21%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%		\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	0
FULTON BANK	1	\$177,000.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$808,200.00	1.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$311,250.00	0.53%	0	\$0.00	NA	0
LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$1,055,000.00	1.81%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0
PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0

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\$159,000.00

\$542,500.00

0.27% 0

0.93% 0

\$0.00

\$0.00

NA0

PATELCO CREDIT UNION

PEOPLES BANK

	PEOPLES DANK	Z	\$342,300.00	0.95%	U	\$0.00	NA	U	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	
	RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	
Total		232	\$58,228,468.49	100%	0	\$0.00		0	
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31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA 0	
AUBURNBANK	1	\$222,000.00		0	·		
BANCORPSOUTH BANK	5	\$1,118,066.24		0			
BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$208,800.00	1.05%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08%	0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11%	0	\$0.00	NA 0	
FREMONT BANK	1	\$277,400.00		0	\$0.00	NA 0	
FULTON BANK	2	\$509,500.00	2.57%	0		NA 0	
GEO-CORP, INC.	1	\$385,000.00		0	,		
GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00		
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA 0	

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	NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,932.85	3.13%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA 0
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$309,644.42	1.56%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA 0
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85%	0	\$0.00	NA 0
	Unavailable	19	\$4,631,144.55	23.38%	0	\$0.00	NA 0
Total		84	\$19,796,528.41	100%	0	\$0.00	0
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA 0

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	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	
Total	Спачанаете	9	\$2,324,492.55	100%		,	1173	0	
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31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	0	l
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	0	l
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	l
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	
Total		61	\$5,908,793.07	100%	0	\$0.00		0	
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15%	0	\$0.00	NA	0	ı
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,409,789.72					0	
Total		32	\$3,763,056.32	100%	0	\$0.00		0	<u> </u>
31416ҮРЈ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	i
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5%	0	·	NA	0	
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19%				0	<u> </u>
	Unavailable	15	\$2,065,079.40				NA	0	
Total		44	\$6,022,866.32	100%	0	\$0.00		0	<u> </u>

31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	0	\$0.00	NA	0	
	Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	
Total		18	\$2,922,866.75	100%	0	\$0.00		0	
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	0	
Fotal		93	\$6,020,213.56	100%	0	\$0.00		0	
								-	
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00			\$0.00	NA	0	
	IMORTGAGE.COM, INC.	9	\$2,619,800.00				NA		
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$181,593.26			\$0.00	NA	-	
	Unavailable	26	\$6,558,545.23	56.75%			NA	0	
Total		43	\$11,555,810.12	100%	0	\$0.00		0	
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79%	0	\$0.00	NA	0	
		1	\$48,148.00	4.62%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76%	0	\$0.00	NA	0
REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA (0
SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	0
Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA (0
	19	\$1,042,283.73	100%	0	\$0.00	(0
FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0
Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA (0
	6	\$1,750,928.75	100%	0	\$0.00	(0
CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0
	14	\$1,004,238.20	100%	0	\$0.00	(0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA (0
ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	3	\$354,027.79	1 (50)		\$0.00	NA (_ ا
	MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK SCOTIABANK OF PUERTO RICO Unavailable FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE	MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK SCOTIABANK OF PUERTO RICO Unavailable FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable FIRST HERIT MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable ABBEVILLE BUILDING NATIONAL BANK 13 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION 1 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDER	MORTGAGE	MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. 2 \$146,921.70 14.1%	MORTGAGE	MORTGAGE	MORTGAGE

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0
AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0
BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0
BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0
BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0
CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,700.00	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0
DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0	
FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0	
GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0	
MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	
	1	\$112,000.00	0.52%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								į
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	
REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	O	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA 0
	TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%		\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA 0
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA 0
Total		184	\$21,453,360.75	100%	0	\$0.00	0
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA 0

1	\$134,400.00	0.39%	0	\$0.00	NA	0	
A 2	\$277,200.00	0.8%	0	\$0.00	NA	0	
11			0	\$0.00	NA	0	
1	\$125,000.00	0.36%	0	\$0.00	NA	0	
1	\$129,603.00	0.37%	0	\$0.00	NA	0	
K 2	\$265,000.00	0.76%	0	\$0.00	NA	0	
L 1	\$138,000.00	0.4%	0	\$0.00	NA	0	
1	\$132,800.00	0.38%	0	\$0.00	NA	0	
2	\$270,225.00	0.78%	0	\$0.00	NA	0	
3	\$413,800.00	1.19%	0	\$0.00	NA	0	
1	\$128,000.00	0.37%	0	\$0.00	NA	0	
N 1	\$138,750.00	0.4%	0	\$0.00	NA	0	
N 1	\$127,800.00	0.37%	0	\$0.00	NA	0	
1	\$140,000.00	0.4%	0	\$0.00	NA	0	
1	\$132,200.00	0.38%	0	\$0.00	NA	0	
1	\$130,500.00	0.38%	0	\$0.00	NA	0	
5	\$684,819.72	1.97%	0	\$0.00	NA	0	
TY 1	\$136,000.00	0.39%	0	\$0.00	NA	0	
1	\$132,000.00	0.38%	0	\$0.00	NA	0	
1	\$140,000.00	0.4%	0	\$0.00	NA	0	
2	\$267,450.00	0.77%	0	\$0.00	NA	0	
1	\$130,000.00	0.37%	0	\$0.00	NA	0	
4	\$574,800.00	1.65%	0	\$0.00	NA	0	
1	\$131,000.00	0.38%	0	\$0.00	NA	0	
Γ 1	\$127,500.00	0.37%	0	\$0.00	NA	0	
3	•			· ·		_	
1			0	\$0.00			
N 1	\$130,800.00	0.38%	0	\$0.00	NA	0	
1	\$132,000.00	0.38%	0	\$0.00	NA	0	ļ
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 2 \$277,200.00 11 \$1,518,300.00 1 \$125,000.00 1 \$129,603.00 K 2 \$265,000.00 L 1 \$138,000.00 1 \$132,800.00 2 \$270,225.00 3 \$413,800.00 1 \$128,000.00 N 1 \$138,750.00 N 1 \$137,800.00 1 \$130,500.00 1 \$130,500.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	A 2 \$277,200.00 0.8% 11 \$1,518,300.00 4.36% 1 \$125,000.00 0.36% 1 \$129,603.00 0.37% K 2 \$265,000.00 0.76% L 1 \$138,000.00 0.4% 1 \$132,800.00 0.38% 2 \$270,225.00 0.78% 3 \$413,800.00 0.37% 1 \$128,000.00 0.37% N 1 \$138,750.00 0.4% N 1 \$132,7800.00 0.37% 1 \$130,500.00 0.38% 1 \$130,500.00 0.38% 1 \$132,000.00 0.38% 1 \$132,000.00 0.38% 1 \$132,000.00 0.38% 1 \$132,000.00 0.38% 1 \$130,000.00 0.38% 1 \$130,000.00 0.38% 1 \$130,000.00 0.37% 1 \$130,000.00 0.37% 1 \$131,000.00 0.38% 1 \$131,000.00 0.37% 1 \$131,000.00 0.37% 1 \$131,000.00 0.37% 1 \$130,000.00 0.37% 1 \$130,000.00 0.38% 1 \$130,000.00 0.38% 1 \$130,000.00 0.38%	A 2 \$277,200.00 0.8% 0 11 \$1,518,300.00 4.36% 0 1 \$125,000.00 0.36% 0 1 \$129,603.00 0.37% 0 K 2 \$265,000.00 0.76% 0 L 1 \$138,000.00 0.4% 0 L 1 \$132,800.00 0.38% 0 2 \$270,225.00 0.78% 0 3 \$413,800.00 1.19% 0 1 \$128,000.00 0.37% 0 N 1 \$127,800.00 0.37% 0 N 1 \$130,500.00 0.38% 0 1 \$130,000.00 0.38% 0 TY 1 \$136,000.00 0.38% 0 1 \$132,000.00 0.38% 0 1 \$132,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$131,000.00 0.38% 0 1 \$131,000.00 0.38% 0 1 \$131,000.00 0.38% 0 1 \$131,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$130,000.00 0.38% 0	A 2 \$277,200.00	A 2 \$277,200.00	A 2 \$277,200.00

DURANT BANK AND TRUST COMPANY								
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$137,000.00	0.39%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%		·	NA	0	
FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0	
GECU	4	\$520,897.44	1.5%		· ·	NA	0	
GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0	
GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	. 6	\$826,439.23	2.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	. 1	\$130,000.00	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	. 1	\$146,500.00	0.42%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$412,227.12			·		0	
	1	\$135,000.00	0.39%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION								
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0	
OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	
	3	\$411,400.00	1.18%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0	
REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%				0	
SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0				
0112011	1	\$130,500.00	0.38%	0	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.							
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	25	\$3,445,472.20	9.89%	0	\$0.00	NA	0
Total		256	\$34,789,872.60	100%	0	\$0.00		0
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%		·	NA	_
	BANK MUTUAL	1	\$150,000.00	0.47%			NA	
	BANK OF HAWAII	1	\$166,000.00	0.52%	1 1		NA	

BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	2	\$329,000.00	1.02%	0	\$0.00	NI A		
CREDIT UNION	2	\$329,000.00	1.02%	U	\$0.00	NA	U	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	_	
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$976,500.00	3.03%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0	

MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	0	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	<u> </u>
SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	
SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$304,050.00						
	4	\$623,299.09	1.93%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,000.00	0.5%	0		NA	0
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	0
Total		201	\$32,223,454.38	100%	0	\$0.00		0
								\vdash
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$147,000.00			·	1		
BANCO SANTANDER PUERTO RICO	3	\$166,855.66						
BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$57,000.00			\$0.00			
BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$80,500.00		0		i e		
BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00		-	
BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	
BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$127,000.00			\$0.00		1 1	
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	_
CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$58,400.00		0				
	2	\$77,400.00	0.26%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	
DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0	1
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0	'
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0	'
FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%		·	NA	0	
FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	0	
	3	\$232,500.00	0.78%	0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS								
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	0	
GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00		0				
GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00			\$0.00			
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	0	
ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80			\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$52,920.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	Г 5	\$262,700.00	0.88%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	
PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY		\$73,500.00	0.25%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24			·		4	
REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0	
	1	\$35,122.50	0.12%	0	\$0.00	NA	0	

ST. CLAIR COUNTY STATE BANK								
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0	
SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$65,500.00	0.22%	0		NA	0	
UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	
UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT	1	\$65,000.00	0.22%	0	\$0.00	NA	0	

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	UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0
Total		475	\$29,697,842.84	100%	0	\$0.00	(0
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%		\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.26%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$215,800.00	0.57%		\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	_
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NAC)	
BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA		
BREMER FINANCIAL	1	\$91,600.00	0.24%	0	\$0.00	NA 0		_
CORPORATION		. ,			·			_
BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NAC		_
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA)	
CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA 0)	_
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA)	
CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NAC)	_
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA)	
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA 0)	
CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA)	
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA		
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA)	
COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA)	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	0	\$0.00	NA 0)	
COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	0	\$0.00	NA C)	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA		
DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA 0)	
DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA 0)	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA		
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA 0)	
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA		_
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA 0		
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA 0)	
ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA 0)	
FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA 0)	
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA)	
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA		

FARMERS BANK & TRUST, N.A.	6	\$552,420.00	1.47%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	
FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$93,750.00	0.25%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0			ı	
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68			·		4	
MARINE BANK	3	\$288,100.00		0	1	1	_	
MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00		0			4	
MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	

NK,	\$208,300.00	0.55%	0	\$0.00	NA	0	
ANK & 1	\$99,000.00	0.26%	0	\$0.00	NA	0	
VTER, 4	\$394,320.00	1.05%	0	\$0.00	NA	0	
MPANY 1	\$105,000.00	0.28%	0	\$0.00	NA	0	
O LUTIONS, 5	\$476,190.00	1.27%	0	\$0.00	NA	0	
INGS 1	\$108,800.00	0.29%	0	\$0.00	NA	0	
N MPANY 1	\$91,637.49	0.24%	0	\$0.00	NA	0	
ON 1	\$106,250.00	0.28%	0	\$0.00	NA	0	
REDIT 1	\$105,000.00	0.28%	0	\$0.00	NA	0	
JK 1	\$95,000.00	0.25%	0	\$0.00	NA	0	
T UNION 2	\$194,825.29	0.52%	0	\$0.00	NA	0	
1	\$104,000.00	0.28%	0	\$0.00	NA	0	
ERAL 2	\$179,322.10	0.48%	0	\$0.00	NA	0	
1	\$100,000.00	0.27%	0	\$0.00	NA	0	
BANK 1	\$91,000.00	0.24%	0	\$0.00	NA	0	
3	\$277,293.09	0.74%	0	\$0.00	NA	0	
T UNION 1	\$101,000.00	0.27%	0	\$0.00	NA	0	
AL 1	\$85,000.00	0.23%	0	\$0.00	NA	0	
RTGAGE 1	\$90,000.00	0.24%	0	\$0.00	NA	0	
T UNION 2	\$207,640.00			·		4	
1	\$107,500.00	0.29%	0	\$0.00	NA	0	
EDIT 2	\$190,000.00	0.51%	0	\$0.00	NA	0	
ERAL 1	\$99,450.51	0.26%	0	\$0.00	NA	0	
TAL 1							
	ANK & 1 ITER, 4 MPANY DUTIONS, 5 INGS 1 MPANY ON 1 EDIT 1 EDIT 1 ERAL 2 1 BANK 1 T UNION 2 1 T UNION 1 AL 1 RTGAGE 1 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 1 AL 1 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2 T UNION 2	ANK & 1 \$99,000.00 ITER, 4 \$394,320.00 MPANY OUTIONS, 5 \$476,190.00 INGS 1 \$108,800.00 MPANY ON 1 \$106,250.00 IEDIT 1 \$105,000.00 IK 1 \$95,000.00 IK 1 \$95,000.00 IK 1 \$95,000.00 IK 1 \$104,000.00 IK 1 \$104,000.00 ERAL 2 \$179,322.10 I \$100,000.00 I \$101,000.00 I	ANK & 1 \$99,000.00 0.26% TTER, 4 \$394,320.00 1.05% ITER, 4 \$394,320.00 1.05% ITER, 4 \$105,000.00 0.28% ITER, 5 \$476,190.00 1.27% INGS 1 \$108,800.00 0.29% ITER, 1 \$91,637.49 0.24% ITER, 1 \$105,000.00 0.28% ITER, 1 \$105,000.00 0.28% ITER, 1 \$105,000.00 0.28% ITER, 1 \$104,000.00 0.25% ITER, 1 \$104,000.00 0.28% ITER, 1 \$104,000.00 0.28% ITER, 1 \$104,000.00 0.28% ITER, 1 \$104,000.00 0.28% ITER, 1 \$104,000.00 0.28% ITER, 1 \$104,000.00 0.27% ITER, 1 \$104,000.00 0.27% ITER, 1 \$104,000.00 0.27% ITER, 1 \$104,000.00 0.24% ITER, 1 \$104,000.00 0.24% ITER, 1 \$104,000.00 0.23% ITER, 1 \$104,000.00 0.23% ITER, 1 \$104,000.00 0.23% ITER, 1 \$104,000.00 0.23% ITER, 1 \$104,000.00 0.24% ITER, 1 \$104,000.00 0.25% ITER, 1 \$104,000.00 0	ANK & 1 \$99,000.00 0.26% 0 TTER, 4 \$394,320.00 1.05% 0 MPANY 0 1 \$105,000.00 0.28% 0 MPANY 1 \$108,800.00 0.29% 0 MPANY 1 \$91,637.49 0.24% 0 MPANY 1 \$106,250.00 0.28% 0 EDIT 1 \$105,000.00 0.28% 0 IK 1 \$95,000.00 0.25% 0 IK 1 \$95,000.00 0.25% 0 IK 1 \$95,000.00 0.25% 0 I \$104,000.00 0.28% 0 ERAL 2 \$179,322.10 0.48% 0 BANK 1 \$91,000.00 0.27% 0 BANK 1 \$91,000.00 0.27% 0 BANK 1 \$91,000.00 0.27% 0 BANK 1 \$91,000.00 0.27% 0 BANK 1 \$91,000.00 0.27% 0 BANK 1 \$91,000.00 0.24% 0 T UNION 2 \$101,000.00 0.27% 0 BAL 1 \$85,000.00 0.23% 0 RTGAGE 1 \$90,000.00 0.24% 0 T UNION 2 \$207,640.00 0.25% 0 T UNION 2 \$207,640.00 0.25% 0 T UNION 2 \$207,640.00 0.25% 0 T UNION 2 \$207,640.00 0.25% 0 T UNION 2 \$207,640.00 0.25% 0 T UNION 2 \$207,640.00 0.25% 0	ANK & 1 \$99,000.00 0.26% 0 \$0.00 ANK & 1 \$99,000.00 0.26% 0 \$0.00 ITER, 4 \$394,320.00 1.05% 0 \$0.00 APANY 0 \$105,000.00 0.28% 0 \$0.00 INGS 1 \$108,800.00 0.29% 0 \$0.00 INGS 1 \$91,637.49 0.24% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$105,000.00 0.28% 0 \$0.00 INGS 1 \$104,000.00 0.28% 0 \$0.00 INGS 1 \$105,000.00 0.28% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$106,250.00 0.28% 0 \$0.00 INGS 1 \$105,000.00 0.28% 0 \$0.00 INGS 1 \$105,000.00 0.28% 0 \$0.00 INGS 1 \$105,000.00 0.25% 0 \$0.00 INGS 1 \$100,000.00 0.25% 0 \$0.00 INGS 1 \$100,000.00 0.26% 0 \$0.00 INGS 1 \$100,000.00 0.26% 0 \$0.00 INGS 1 \$100,000.00 0.24% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.27% 0 \$0.00 INGS 1 \$101,000.00 0.29% 0 \$0.00 INGS 1 \$107,500.00 0.29% 0 \$0.00 INGS 1 \$100,000.00 0.51% 0 \$0.00 INGS 1 \$100,000.00 0.51% 0 \$0.00 INGS 1 \$100,000.00 0.51% 0 \$0.00 INGS 1 \$100,000.00 0.51% 0 \$0.00	ANK & 1 \$99,000.00 0.26% 0 \$0.00 NA	ANK & 1 \$99,000.00 0.26% 0 \$0.00 NA 0 Y Y 1 \$105,000.00 0.26% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$87,500.00						
S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	. 0	
SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00			·		↓	
UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	

3 3								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	0
	Unavailable	100	\$9,635,782.09	25.55%	0	\$0.00	NA	0
Total		391	\$37,603,213.39	100%	0	\$0.00		0
31416YPW2	IST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$124,000.00	0.58%	0	\$0.00	NA	0

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UNION							Ľ	
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	.0	
BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	
BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	.0	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	. 0	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	. 0	
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00			,			
DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	.0	
DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	.0	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	
FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	<u></u>
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0	
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%		Ψ0.00	NA		
	1	\$120,000.00	0.56%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$123,500.00	0.57%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	
S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$112,800.00	0.52%		\$0.00		_	
	VALLEY NATIONAL BANK	3	\$359,800.00			\$0.00			
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0	
Total		185	\$21,512,622.36	100%	0	\$0.00		0	
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0	
	ACACIA FEDERAL								
	SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	l
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00 \$132,500.00					H	
	ADIRONDACK TRUST	1 1	. ,	0.4%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST		\$132,500.00	0.4%	0	\$0.00 \$0.00	NA NA	. 0	
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1	\$132,500.00 \$124,506.44	0.4% 0.38% 1.71%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE	1 4	\$132,500.00 \$124,506.44 \$563,830.00	0.4% 0.38% 1.71% 0.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 4	\$132,500.00 \$124,506.44 \$563,830.00 \$125,000.00	0.4% 0.38% 1.71% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE	1 4	\$132,500.00 \$124,506.44 \$563,830.00 \$125,000.00 \$128,750.00	0.4% 0.38% 1.71% 0.38% 0.39% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE	1 4 1 1 1	\$132,500.00 \$124,506.44 \$563,830.00 \$125,000.00 \$128,750.00 \$140,450.11	0.4% 0.38% 1.71% 0.38% 0.39% 0.43% 0.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	
BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0		NA	0	
EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	0	

NA	ANS BANK, TIONAL	1	\$131,000.00	0.4%	0	\$0.00	NA	0
FA	SOCIATION RMERS BANK & UST, N.A.	6	\$814,950.00	2.47%	0	\$0.00	NA	0
FIL	DELITY BANK DRTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	0
FIR	ST COMMUNITY EDIT UNION	2	\$262,600.00	0.8%	0	\$0.00	NA	0
	ST FEDERAL BANK OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	0
SA ² AS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	0
	ST FEDERAL VINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	0
	ST INTERSTATE NK	2	\$296,000.00	0.9%	0	\$0.00	NA	0
MC	ST MERIT ORTGAGE RPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA	0
	ST MORTGAGE MPANY, L.L.C.	5	\$668,906.00	2.03%	0	\$0.00	NA	0
	ST MORTGAGE RPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	ST NATIONAL BANK ASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	0
	ST NATIONAL BANK GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	0
FIR	ST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	0
	EMONT BANK	5	\$661,503.00	2.01%		+ 0.00		_
	LTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	0
	TEWAY MORTGAGE RPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	0
GE	CU	1	\$141,367.00	0.43%	0	\$0.00	NA	0
	O-CORP, INC.	1	\$136,000.00					_
	SA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	ARDIAN CREDIT ION	3	\$392,900.00	1.19%	0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	ILD MORTGAGE MPANY	2	\$262,700.00					0
	NCOCK BANK	1	\$134,000.00		0	·		
НО	ME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	0
	ME SAVINGS OF IERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	0

HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDER	RAL 1	\$143,300.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	Λ	
INSIGHT CREDIT U	NION 1	\$134,400.00	1				1 1	
JAMES B. NUTTER A		\$134,350.00			·			
JEANNE DARC CRE UNION	DIT 1	\$145,000.00	0.44%	0	\$0.00	NA	0	
LAKE FOREST BAN TRUST	K & 1	\$132,400.00	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
LAND /HOME FINA SERVICES, INC.	NCIAL 1	\$146,500.00	0.44%	0	\$0.00	NA	0	
LANDMARK CREDI UNION	Т 3	\$406,572.76	1.23%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36			·		Ц	
MAGNA BANK	2	\$279,688.00	0.85%			NA	0	
MARINE BANK	2	\$289,200.00	1	0			1	
MERCANTILE BAN		\$273,391.02	0.83%	0	\$0.00	NA	0	
MERIWEST MORTO COMPANY, LLC	SAGE 1	\$140,000.00	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORT CORP.	GAGE 1	\$132,000.00	0.4%	0	\$0.00	NA	0	
MIDWEST COMMU BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	
MORTGAGE CLEAR CORPORATION	RING 1	\$137,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL EXCHA BANK AND TRUST	NGE 1	\$125,000.00	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPA	ANY 3	\$422,000.00	1.28%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUT LLC	TIONS, 3	\$419,750.00	1.27%	0	\$0.00	NA	0	
NORTHMARK BAN	K 1	\$134,484.30	0.41%	0	\$0.00	NA	0	
NORTHWEST FEDE CREDIT UNION	RAL 1	\$125,000.00	0.38%	0	\$0.00	NA	0	
NORTHWEST GEOR BANK	CGIA 1	\$142,200.00	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	ANY 1	\$148,000.00	0.45%	0	\$0.00	NA	0	_

NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	0	
PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	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	
SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	0	

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	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44%	0	\$0.00	NA	0
	Unavailable	49	\$6,706,525.64	20.36%	0	\$0.00	NA	0
Total		242	\$32,947,982.51	100%	0	\$0.00		0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$341,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%			NA	
	BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	0

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В	ANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA 0	
В	AXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA 0	
В	ELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA 0	
	RYN MAWR TRUST	1	\$150,000.00	0.47%	0	\$0.00	NA 0	
	OMPANY THE	1	Ψ130,000.00	0.1770	Ŭ	Ψ0.00	11710	
	AMBRIDGE SAVINGS	1	\$154,382.92	0.48%	0	\$0.00	NA 0	
	ANK							
	ARNEGIE MORTGAGE, LC	1	\$167,500.00	0.52%	0	\$0.00	NA 0	
	ENTRAL MORTGAGE					4.5.5.5		
	OMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA 0	
C	HETCO FEDERAL	1	\$172,000,00	0.53%	0	\$0.00	NA 0	
C	REDIT UNION	1	\$172,000.00	0.55%	U	\$0.00	NAU	
	ITIZENS FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA 0	
	ANK		4120,000.00	0.1776	Ŭ	Ψ0.00	11110	
	ITIZENS FIRST	1	\$161,500.00	0.5%	0	\$0.00	NA 0	
	ATIONAL BANK OASTLINE FEDERAL							
	REDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA 0	
	ONNECTICUT RIVER							
	ANK	1	\$166,000.00	0.52%	0	\$0.00	NA 0	
C	ORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA 0	
C	REDIT UNION OF	2	\$333,000.00	1.03%	0	\$0.00	NA 0	
S	OUTHERN CALIFORNIA		\$333,000.00	1.03%		,	NAU	
	ANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA 0	
	ESERT SCHOOLS	1	\$155,000.00	0.48%	0	\$0.00	NA 0	
	EDERAL CREDIT UNION					·		
	FCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA 0	
	HCU COMMUNITY REDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA 0	
	UBUQUE BANK AND							
	RUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA 0	
	UPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA 0	
F	ARMERS BANK &	2	·				NIA O	
Т	RUST, N.A.	3	\$486,000.00	1.51%	0	\$0.00	NA 0	
F	IFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA 0	
	IRST COMMUNITY	2	\$321,675.00	1%	0	\$0.00	NA 0	
	REDIT UNION			1 70	Ľ	40.00	1.1.10	
	IRST INTERSTATE	2	\$335,000.00	1.04%	0	\$0.00	NA 0	
	ANK IRST MORTGAGE							
	OMPANY, L.L.C.	1	\$164,800.00	0.51%	0	\$0.00	NA 0	
	IRST NATIONAL BANK							
	F WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA 0	
	IRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA 0	
F	IRSTBANK PUERTO	1	\$153,393.18	0.48%	0	\$0.00	NA 0	
R	ICO	1	φ133,333.10	0.40%	U	φυ.υυ	INAU	

FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA 0	
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA 0	
FULTON BANK	4	\$634,500.00	1.97%	0	·	NA 0	
GECU	2	\$307,728.00	0.96%	0	·	NA 0	
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0		NA 0	
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0		NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	0	\$0.00	NA 0	
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA 0	
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA 0	
MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA 0	
NCB, FSB	1	\$164,000.00	0.51%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA 0	_

OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%					
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	О	
PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,844.00	0.51%	0	\$0.00	NA	О	
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0	
TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0	<u> </u>
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0	
THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	0
	Unavailable	41	\$6,532,405.89	20.28%	0	\$0.00	NA	0
Total		200	\$32,199,505.21	100%	0	\$0.00		0
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%		\$0.00	NA	
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%		\$0.00	NA	
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE	3	\$198,312.64	0.51%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%		\$0.00	NA	
ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	O
BANCROFT STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	O
BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	O
CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	O
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0

OME 1 NK 1 GE 1 ICE, 1	1 1	\$75,000.00 \$34,425.00 \$64,000.00 \$60,000.00	0.19% 0.09% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
GE 1		\$64,000.00		_				
1	1	·	0.17%	0	\$0.00	NIA	_	
1	1	\$60,000.00			Ψ0.00	NA	0	
ICE,			0.15%	0	\$0.00	NA	0	
	1	\$79,376.95	0.2%	0	\$0.00	NA	0	
1	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
1	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
TY 1	1	\$81,500.00	0.21%	0	\$0.00	NA	0	
L 1	1	\$56,000.00	0.14%	0	\$0.00	NA	0	
1	l	\$51,795.10	0.13%	0	\$0.00	NA	0	
1	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	l	\$84,000.00	0.22%	0	\$0.00	NA	0	
NK 1	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
OIT 3	3	\$228,533.71	0.59%	0	\$0.00	NA	0	
IT 1	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
1	L	\$70,500.00	0.18%	0	\$0.00	NA	0	
L 1	l	\$83,000.00	0.21%	0	\$0.00			
. 1		\$65,737.25	0.17%	0	\$0.00	NA	0	
N.A. 5	5	\$316,800.00	0.82%	0	\$0.00	NA	0	
	l	\$83,200.00	0.21%	0	\$0.00	NA	0	
R 1	l	\$65,000.00	0.17%	0	\$0.00	NA	0	
3	3	\$197,500.00	0.51%	0	\$0.00	NA	0	
Γ 1		\$48,300.00	0.12%	0	\$0.00	NA	0	
1	ı	\$42,000.00	0.11%	0	\$0.00	NA	0	
NION 2	2	\$87,425.00	0.23%	0	\$0.00	NA	0	
10)	\$580,200.00	1.5%	0	\$0.00	NA	0	
2	2	\$164,000.00	0.42%	0	\$0.00	NA	0	
	TY	TY 1 L 1 1 1 1 1 1 NK 1 DIT 3 IT 1 L 1 L 1 N.A. 5 LS 1 R 1 3 Γ 1 1 2	TY 1 \$35,000.00 L 1 \$56,000.00 1 \$51,795.10 1 \$75,000.00 1 \$84,000.00 NK 1 \$45,000.00 NK 1 \$45,000.00 OIT 3 \$228,533.71 IT 1 \$81,000.00 L 1 \$83,000.00 L 1 \$65,737.25 N.A. 5 \$316,800.00 R 1 \$65,000.00 R 1 \$48,300.00 T 1 \$48,300.00 T 1 \$48,300.00 NION 2 \$87,425.00 NION 2 \$87,425.00	TY 1 \$35,000.00 0.09% TY 1 \$81,500.00 0.21% L 1 \$56,000.00 0.14% 1 \$51,795.10 0.13% 1 \$75,000.00 0.19% NK 1 \$45,000.00 0.12% NK 1 \$45,000.00 0.12% IT 1 \$81,000.00 0.21% L 1 \$83,000.00 0.21% 1 \$65,737.25 0.17% N.A. 5 \$316,800.00 0.82% LS 1 \$83,200.00 0.21% R 1 \$65,000.00 0.17% 3 \$197,500.00 0.17% 3 \$197,500.00 0.11% T 1 \$48,300.00 0.21% T 1 \$48,300.00 0.12% NION 2 \$87,425.00 0.23% NION 2 \$87,425.00 0.23% NION 2 \$87,425.00 0.23%	TY 1 \$81,500.00 0.09% 0 TY 1 \$81,500.00 0.21% 0 1 \$51,795.10 0.13% 0 1 \$75,000.00 0.19% 0 1 \$44,000.00 0.22% 0 1 \$83,000.00 0.12% 0 1 \$81,000.00 0.12% 0 1 \$81,000.00 0.12% 0 1 \$83,000.00 0.21% 0 1 \$83,000.00 0.23% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0	TY 1 \$81,500.00 0.09% 0 \$0.00 L 1 \$56,000.00 0.14% 0 \$0.00 1 \$51,795.10 0.13% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 NK 1 \$45,000.00 0.12% 0 \$0.00 TT 1 \$81,000.00 0.21% 0 \$0.00 IT 1 \$83,000.00 0.21% 0 \$0.00 L 1 \$70,500.00 0.18% 0 \$0.00 L 1 \$83,000.00 0.21% 0 \$0.00 R 1 \$65,737.25 0.17% 0 \$0.00 NA. 5 \$316,800.00 0.82% 0 \$0.00 LS 1 \$83,200.00 0.21% 0 \$0.00 R 1 \$65,000.00 0.17% 0 \$0.00 R 1 \$65,000.00 0.17% 0 \$0.00 T 1 \$48,300.00 0.17% 0 \$0.00 T 1 \$48,300.00 0.12% 0 \$0.00 T 1 \$48,300.00 0.11% 0 \$0.00 T 1 \$48,300.00 0.11% 0 \$0.00 T 1 \$48,300.00 0.11% 0 \$0.00 T 1 \$48,300.00 0.11% 0 \$0.00 T 1 \$48,300.00 0.11% 0 \$0.00 T 1 \$48,300.00 0.12% 0 \$0.00 T 1 \$48,300.00 0.11% 0 \$0.00 T 2 \$87,425.00 0.23% 0 \$0.00	TY 1 \$35,000.00 0.09% 0 \$0.00 NA TY 1 \$81,500.00 0.21% 0 \$0.00 NA L 1 \$56,000.00 0.14% 0 \$0.00 NA 1 \$51,795.10 0.13% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA NK 1 \$44,000.00 0.12% 0 \$0.00 NA OT 1 \$81,000.00 0.21% 0 \$0.00 NA IT 1 \$81,000.00 0.21% 0 \$0.00 NA L 1 \$70,500.00 0.18% 0 \$0.00 NA L 1 \$83,000.00 0.21% 0 \$0.00 NA NA L 1 \$83,000.00 0.21% 0 \$0.00 NA NA L 1 \$83,000.00 0.21% 0 \$0.00 NA NA NA. 5 \$316,800.00 0.82% 0 \$0.00 NA LS 1 \$83,200.00 0.21% 0 \$0.00 NA LS 1 \$83,200.00 0.21% 0 \$0.00 NA NA S 1 \$65,000.00 0.17% 0 \$0.00 NA LS 1 \$83,200.00 0.21% 0 \$0.00 NA NA S 1 \$42,000.00 0.11% 0 \$0.00 NA T 1 \$442,000.00 0.11% 0 \$0.00 NA NA NION 2 \$87,425.00 0.23% 0 \$0.00 NA	TY 1 \$81,000.00 0.21% 0 \$0.00 NA 0 L 1 \$56,000.00 0.14% 0 \$0.00 NA 0 1 \$51,795.10 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.22% 0 \$0.00 NA 0 NK 1 \$45,000.00 0.12% 0 \$0.00 NA 0 OT 3 \$228,533.71 0.59% 0 \$0.00 NA 0 IT 1 \$83,000.00 0.21% 0 \$0.00 NA 0 L 1 \$83,000.00 0.21% 0 \$0.00 NA 0 L 1 \$83,000.00 0.21% 0 \$0.00 NA 0 L 1 \$83,000.00 0.21% 0 \$0.00 NA 0 L 1 \$83,000.00 0.21% 0 \$0.00 NA 0 L 1 \$83,000.00 0.21% 0 \$0.00 NA 0 R 1 \$65,737.25 0.17% 0 \$0.00 NA 0 LS 1 \$83,200.00 0.21% 0 \$0.00 NA 0 LS 1 \$83,200.00 0.21% 0 \$0.00 NA 0 LS 1 \$83,200.00 0.21% 0 \$0.00 NA 0 LS 1 \$83,200.00 0.21% 0 \$0.00 NA 0 LS 1 \$83,200.00 0.21% 0 \$0.00 NA 0 LS 1 \$83,200.00 0.21% 0 \$0.00 NA 0 LS 1 \$448,300.00 0.21% 0 \$0.00 NA 0 T 1 \$448,300.00 0.12% 0 \$0.00 NA 0 T 1 \$442,000.00 0.11% 0 \$0.00 NA 0 T 2 \$87,425.00 0.23% 0 \$0.00 NA 0 NA 0

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	O	
FARMERS BANK & TRUST, N.A.	4	\$225,140.00	0.58%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	
FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	0	
	1	\$45,600.00	0.12%	0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	<u></u>
FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	
GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	Ĺ
GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	<u> </u>
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	

1	\$35,000.00	0.09%	0	\$0.00 NA 0
6	\$341,850.00	0.88%	0	\$0.00 NA 0
3	\$220,983.03	0.57%	0	\$0.00 NA 0
1	\$41,600.00	0.11%	0	\$0.00 NA 0
2	\$87,750.00	0.23%	0	\$0.00 NA 0
1	\$70,400.00	0.18%	0	\$0.00 NA 0
1	\$66,400.00	0.17%	0	\$0.00 NA 0
1	\$28,419.03	0.07%	0	\$0.00 NA 0
2	\$116,500.00	0.3%	0	\$0.00 NA 0
1	\$66,000.00	0.17%	0	\$0.00 NA 0
2	\$126,425.00	0.33%	0	\$0.00 NA 0
1	\$35,000.00	0.09%	0	\$0.00 NA 0
10	\$566,725.00	1.46%	0	\$0.00 NA 0
1	\$65,000.00	0.17%	0	\$0.00 NA 0
1	\$52,500.00	0.14%	0	\$0.00 NA 0
2	\$108,750.00	0.28%	0	\$0.00 NA 0
3	\$149,242.09	0.39%	0	\$0.00 NA 0
1	\$70,000.00	0.18%	0	\$0.00 NA 0
2	\$152,450.00	0.39%	0	\$0.00 NA 0
2	\$128,388.47	0.33%	0	\$0.00 NA 0
3	\$153,656.25	0.4%	0	\$0.00 NA 0
1	\$70,000.00	0.18%	0	\$0.00 NA 0
1	\$43,875.00	0.11%	0	\$0.00 NA 0
1	\$84,000.00	0.22%	0	\$0.00 NA 0
2	\$109,807.01	0.28%	0	\$0.00 NA 0
1	\$69,424.59	0.18%	0	\$0.00 NA 0
3	\$153,500.00	0.4%	0	\$0.00 NA 0
	3 1 2 1 1 1 1 2 1 1 10 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 2 1 1 1 1	6 \$341,850.00 3 \$220,983.03 1 \$41,600.00 2 \$87,750.00 1 \$70,400.00 1 \$66,400.00 1 \$28,419.03 2 \$116,500.00 1 \$66,000.00 2 \$126,425.00 1 \$35,000.00 1 \$52,500.00 1 \$52,500.00 2 \$108,750.00 2 \$108,750.00 2 \$136,424.09 1 \$70,000.00 2 \$128,388.47 3 \$153,656.25 1 \$70,000.00 1 \$43,875.00 1 \$43,875.00 1 \$43,875.00 1 \$43,875.00 1 \$43,875.00 1 \$43,875.00	6 \$341,850.00 0.88% 3 \$220,983.03 0.57% 1 \$41,600.00 0.11% 2 \$87,750.00 0.23% 1 \$70,400.00 0.18% 1 \$66,400.00 0.17% 1 \$28,419.03 0.07% 2 \$116,500.00 0.3% 1 \$66,000.00 0.17% 2 \$126,425.00 0.33% 1 \$35,000.00 0.09% 10 \$566,725.00 1.46% 1 \$65,000.00 0.17% 1 \$52,500.00 0.14% 2 \$108,750.00 0.28% 3 \$149,242.09 0.39% 1 \$70,000.00 0.18% 2 \$128,388.47 0.33% 3 \$153,656.25 0.4% 1 \$70,000.00 0.18% 1 \$43,875.00 0.11% 1 \$84,000.00 0.22% 2 \$109,807.01 0.28% 1 \$69,424.59 0.18%	6 \$341,850.00 0.88% 0 3 \$220,983.03 0.57% 0 1 \$41,600.00 0.11% 0 2 \$87,750.00 0.23% 0 1 \$70,400.00 0.18% 0 1 \$28,419.03 0.07% 0 2 \$116,500.00 0.3% 0 1 \$66,000.00 0.17% 0 2 \$126,425.00 0.33% 0 1 \$35,000.00 0.09% 0 10 \$566,725.00 1.46% 0 1 \$52,500.00 0.17% 0 2 \$108,750.00 0.28% 0 3 \$149,242.09 0.39% 0 2 \$128,388.47 0.33% 0 2 \$128,388.47 0.33% 0 3 \$153,656.25 0.4% 0 1 \$70,000.00 0.18% 0 2 \$128,388.47 0.33% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 2 \$128,388.47 0.33% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 1 \$843,875.00 0.11% 0 1 \$843,875.00 0.11% 0 1 \$843,875.00 0.11% 0

MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$52,000.00			\$0.00			
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 3	\$212,775.00	0.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	N 1	\$72,000.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT	3	\$209,000.00	0.54%	0	\$0.00	NA	0	
UNION							ш	

OHIO UNIVERSITY CREDIT UNION								
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$43,259.06	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0	
RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	
S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	

SAN ANTONIO FEDERAI CREDIT UNION (SAFCU)		\$47,310.90	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0	
SHELL FEDERAL CREDI' UNION	T 1	\$58,000.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	L 1	\$82,000.00	0.21%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 1	\$60,531.53	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	0	
SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	J 2	\$92,000.00	0.24%	0	\$0.00	NA	0	
TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	0	

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	BANK TRISTAR BANK	2	\$43,095.00 \$135,000.00	0.11%	0	,	NA NA	Ш	
	UMPQUA BANK	4	\$265,500.00	0.55%	0	,	NA NA	\vdash	
	UNITED BANK & TRUST	4	\$158,500.00	0.09%	0	·	NA NA	_	
	UNITED BANK & TROST UNITED BANK OF UNION	1	\$80,000.00	0.41%	0		NA NA	T	
	UNITED BANK, N.A.	1	\$61,988.91	0.21%	0		NA NA		
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0		NA		
	UNITED SECURITY FINANCIAL, INC	1	\$63,249.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	Щ	
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%		\$0.00	NA	_	
	Unavailable	166	\$9,942,202.16	25.72%		70.00	NA	0	
Total		648	\$38,733,409.78	100%	0	\$0.00		0	
								Ц	
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	

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AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35%	0	\$0.00	NA 0
ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA 0
AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62%	0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA 0
BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA 0
CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$329,000.00		0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	8	\$2,298,150.00	3.99%	0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00						
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	
FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	

LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0	\$0.00	NA	0	
MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$232,000.00	0.4%	0		NA	П	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0	

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	PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$417,000.00	0.72%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA 0
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA 0
	Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA 0
Total		219	\$57,568,224.00	100%	0	\$0.00	0
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA 0
		10	\$2,970,959.00	23.41%	0	\$0.00	NA 0

	BOKF, NATIONAL								
	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$182,800.00	1.44%	0	\$0.00	NA	O	
	SHEA MORTGAGE, INC. STAR FINANCIAL	2	\$380,000.00 \$446,943.48	2.99% 3.52%			NA NA		
	GROUP, INC. Unavailable	18	\$5,488,517.20			·	NA	\sqcup	
Total	Chavanaoic	47	\$12,692,719.34	100%	0	\$0.00	1171	0	
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31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	-	
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$242,017.00	21.01%	0	\$0.00	NA	O	
Total		4	\$1,152,317.56	100%	0	\$0.00		0	
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31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	О	
	AMERICAN BANK, N.A.	1	\$194,342.29	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	O	

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	1	1	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	
BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	
BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$695,000.00	0.52%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	2	\$713,000.00	0.53%		\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	

MORTGAGE							L	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%		\$0.00			
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	,
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$371,000.00	0.28%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,324,900.00	0.99%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	0	
	4	\$1,151,262.84	0.86%				1	1

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00			·			
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00			,		Ш	
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	·		0	
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	0	
FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	0	
FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	
HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00		П	
	1	\$369,210.00	0.28%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION						
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00		0	·	NA 0
LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$224,925.00	0.17%	0	·	NA 0
LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA 0
MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$274,000.00	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	

ROCKI COMPA	AND TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
 	ORTGAGE, INC.	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	
S&T BA	· · · · · · · · · · · · · · · · · · ·	3	\$801,500.00		0	·	NA	1 1	
SABINI	E STATE BANK RUST COMPANY	2	\$594,600.00		0			П	
SALAL	CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	
	GS BANK OF OCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	
	GS INSTITUTE AND TRUST ANY	2	\$452,948.98	0.34%	0	\$0.00	NA	0	
	ABANK OF O RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	
SOMER COMPA	RSET TRUST ANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	
	IWEST AIRLINES AL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	OF ALASKA AL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	
	NE'S OF FALL CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	
	MES MORTGAGE PRATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	
ST. MA	RYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	
	OARD BANK AND COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	
	ARD MORTGAGE RATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	
	ORD FEDERAL ΓUNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	
STATE TRUST	BANK AND	1	\$208,000.00	0.16%	0	\$0.00	NA	0	
STATE PLAINS	BANK OF CROSS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	
TRUST YARDS	YARDS BANK & CO. DBA STOCK BANK GAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SUBUR	BAN MORTGAGE ANY OF NEW	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SUMM	IT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	
	BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	
THE BA (U.S.A.)	ANK OF EAST ASIA) N.A.	1	\$390,000.00	0.29%	0	\$0.00	NA	0	
	ALIFORNIA ΓUNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17					
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	O
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	76	\$22,531,407.82					0
Total		498	\$133,534,733.94	100%	0	\$0.00		0
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31416YQ68	PNC BANK, N.A.	1	\$199,144.24					
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0

Total		5	\$1,296,004.83	100%	0	\$0.00		0
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31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0
Total		41	\$10,304,140.40	100%	0	\$0.00		0
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31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$199,136.38	2.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0
		2	\$608,100.00			·		

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	GUARANTEED RATE,	_			· '		<u> </u>		
	INC.				\bigsqcup^{\prime}			Ц	<u> </u>
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	_
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$244,000.00	2.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$259,000.00		-	·		_	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00		0	\$0.00			
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,257,990.61	33.05%	0	\$0.00	NA	0	
Total		36	\$9,856,397.34	100%	0	\$0.00		0	
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31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69%	0	\$0.00	NA	0	
	Unavailable	10	\$2,566,574.20			\$0.00			
Total		15	\$3,832,314.20	100%	0	\$0.00		0	
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	
D14101 QA)	BANCORPSOUTH BANK	1	\$117,000.00		-			_	
	BAXTER CREDIT UNION	1	\$117,000.00					\mathbf{T}	
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00					П	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	_
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	l

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	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	0	
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	0	
Total		35	\$4,114,500.21	100%	0	\$0.00		0	
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	0	
		1	\$140,000.00	2.48%	0	\$0.00	NA	0	
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	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA 0	
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA 0	'
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA 0	
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA 0	
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$144,000.00					
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA 0	
	NORTHWEST PLUS CREDIT UNION	_1	\$145,403.00					
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA 0	
	RIDDELL NATIONAL BANK	1	\$126,000.00					
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA 0	
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA 0	'
Total		41	\$5,656,147.61	100%	0	\$0.00	0	'
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31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA 0	'
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA 0	_
L	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	0	\$0.00	NA 0	
L	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00		
L	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA 0	
L	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00		
L	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA 0	
L	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA 0	·
L	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA 0	_
L	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA 0	_
L	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA 0	_
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA 0	

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\$168,900.00

\$172,000.00

2.07% 0

2.1% 0

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NA 0

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FIRST CENTURY BANK

FIRST COMMUNITY

CREDIT UNION

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00		-	
	HEARTLAND CREDIT UNION	1	\$156,000.00			\$0.00	NA	. 0	
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	. 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	. 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	. 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	. 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	. 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	.0	
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	. 0	
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	. 0	
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	.0	
Total		51	\$8,171,982.70	100%	0	\$0.00		0	
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA	0	
Total		4	\$1,139,750.00	100%	0	\$0.00		0	
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	0	
p14101QE1	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	n	

BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	0
FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	
LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	0
	1	\$66,320.22	2.27%	0	\$0.00	NA	0

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	THE PEOPLES CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	0
	Unavailable	4	\$265,400.00	9.07%	1	\$76,253.17	NA	0
Total		47	\$2,924,288.07	100%	1	\$76,253.17		0
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31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%		\$0.00		_
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT		1	\$321,100.00	2.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PARTNERS FEDERAL CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	0
		1	\$334,888.00	2.41%	0	\$0.00	NA	0
		3	\$812,600.00	5.84%	0	\$0.00		
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	0	
<u> Fotal</u>		52	\$13,918,747.47	100%	0	\$0.00		0	
								Ш	
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0	
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0	
Total		7	\$1,541,400.00	100%	0	\$0.00		0	
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	0	
Total		6	\$1,077,396.39	100%	0	\$0.00		0	
31416YQJ0	DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0	
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CTITZENS FIRST WHOLES ALE 1 \$60,000.00 4.93% 0 \$0.00 NA 0										
MANAGEMENT 1 \$144,000.00 9.46% 0 \$0.00 NA 0			1	\$126,464.66	8.31%	0	\$0.00	NA	0	
OF CO, LLC		MANAGEMENT	1	\$144,000.00	9.46%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$1.525,000.00 8.2% 0 \$0.00 NAO			1	\$140,000.00	9.19%	0	\$0.00	NA	0	
CITIZENS FIRST			1	\$125,000.00	8.2%	0	\$0.00	NA	0	
NA NA NA NA NA NA NA NA	Total		11	\$1,522,636.66	100%	0	\$0.00		0	
NA NA NA NA NA NA NA NA										
TRUST COMPANY	31416YQK7	WHOLESALE	1	\$60,000.00	4.93%	0	\$0.00	NA	0	
OF THE MIDWEST			1	\$58,000.00	4.77%	0	\$0.00	NA	0	
COMPANY, L.L.C. 2 \$106,360.00 8.74% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$21,850.00	1.8%	0	\$0.00	NA	0	
AND TRUST COMPANY			2	\$106,360.00	8.74%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$70,200.00 5.77% 0 \$0.00 NA 0			1	\$60,000.00	4.93%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	
L.L.C. 1 \$60,800.00 \$5% 0 \$0.00 NA 0			1	\$70,200.00	5.77%	0	\$0.00	NA	0	
Total			1	\$60,800.00	5%	0	\$0.00	NA	0	
31416YQL5 GEO-CORP, INC. 1 \$232,500.00 15.26% 0 \$0.00 NA 0		Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	
LYONS MORTGAGE 1 \$438,750.00 28.79% 0 \$0.00 NA 0	Total		20	\$1,216,288.31	100%	0	\$0.00		0	
LYONS MORTGAGE 1 \$438,750.00 28.79% 0 \$0.00 NA 0									Ш	
SERVICES, INC. 1	31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION 1 \$245,000.00 16.08% 0 \$0.00 NA 0 Unavailable 1 \$292,500.00 19.2% 0 \$0.00 NA 0 Total 5 \$1,523,750.00 100% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 2 \$346,550.00 34.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$401,286.36 40.09% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0			1	\$438,750.00	28.79%	0	\$0.00	NA	0	
CREDIT UNION 1 \$245,000.00 16.08% 0 \$0.00 NA 0		SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	
Total 5 \$1,523,750.00 100% 0 \$0.00 0 31416YQM3 ARVEST MORTGAGE COMPANY 2 \$346,550.00 34.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$401,286.36 40.09% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0			1	\$245,000.00	16.08%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY 2 \$346,550.00 34.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0		Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	
COMPANY 2 \$346,550.00 34.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$401,286.36 40.09% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0	Total		5	\$1,523,750.00	100%	0	\$0.00		0	
COMPANY 2 \$346,550.00 34.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$401,286.36 40.09% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0									H	
OF OMAHA WELLS FARGO BANK, N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0	31416YQM3	COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	
N.A. 1 \$253,231.16 25.29% 0 \$0.00 NA 0		OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	
Total 5 \$1,001,067.52 100% 0 \$0.00 0		· · · · · · · · · · · · · · · · · · ·	1	\$253,231.16	25.29%	0	\$0.00		Ш	
	Total		5	\$1,001,067.52	100%	0	\$0.00		0	
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31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46%		· ·	NA 0
	Unavailable	2	\$383,000.00	36.54%		·	NA 0
Total		5	\$1,048,127.00	100%	0	\$0.00	0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA 0
	AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$67,500.00	0.05%		,	NA 0
	BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA 0

BANK OF STANL	Y 3	3	\$241,500.00	0.18%	0	\$0.00	NA	0	
BANKFINANCIA	L FSB 2	2	\$144,725.00	0.11%	0	\$0.00	NA		
BANKIOWA	2	2	\$123,400.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT	UNION 8	3	\$936,212.13	0.7%	0	\$0.00	NA	0	
BELLCO CREDIT	UNION 17	7	\$1,700,874.03	1.27%	0	\$0.00	NA	0	
BENCHMARK BA	ANK 1	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
BENEFICIAL MU SAVINGS BANK	TUAL 1	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
BERKSHIRE COU SAVINGS BANK	INTY 3	3	\$673,500.00	0.5%	0	\$0.00	NA	0	
BLACKHAWK ST BANK	TATE 3	3	\$223,000.00	0.17%	0	\$0.00	NA	0	
BLOOMFIELD ST BANK	CATE 2	2	\$86,000.00	0.06%	0	\$0.00	NA	0	
BOKF, NATIONA ASSOCIATION	L 1	1	\$247,137.64	0.18%	0	\$0.00	NA	0	
BRYN MAWR TR COMPANY THE	UST 1	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
BUSEY BANK	10)	\$1,278,268.85	0.96%	0	\$0.00	NA	0	
CAMBRIDGE SA' BANK	VINGS 1	1	\$99,500.00	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE SAVINGS BANK	CENTS 1	1	\$194,000.00	0.14%	0	\$0.00	NA	0	
CARNEGIE MOR'	TGAGE, 1	1	\$214,196.78	0.16%	0	\$0.00	NA	0	
CARROLLTON B	ANK 5	5	\$508,100.00	0.38%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	NDING,	1	\$47,500.00	0.04%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	3	\$199,455.65	0.15%	0	\$0.00	NA	0	
CENTRAL MACC COMMUNITY CR UNION		2	\$135,818.13	0.1%	0	\$0.00	NA	0	
CENTRAL MORT COMPANY	GAGE 28	3	\$3,217,354.56	2.4%	0	\$0.00	NA	0	
CENTRAL SAVIN BANK	IGS 2	2	\$241,513.42	0.18%	0	\$0.00	NA	0	
CENTRUE BANK	2	2	\$166,300.00	0.12%	0	\$0.00	NA	0	
CHEMICAL BAN	K 2	2	\$197,300.00	0.15%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS COMM BANK	UNITY 1	1	\$57,337.19	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BAN	K	5	\$356,911.51	0.27%	0	\$0.00	NA	0	
CITIZENS STATE	BANK 1	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	3	3	\$346,000.00	0.26%	0	\$0.00	NA	0	
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CITIZENS UNION SAVINGS BANK									
COMMUNITY BANK	, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDIN LLC	IG,	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVIN BANK	IGS	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FAL		1	\$46,280.97	0.03%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPA	NY	1	\$275,000.00	0.21%		·	NA	0	
CORTRUST BANK		3	\$218,200.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVIC INC.	ES,	9	\$890,122.70	0.67%	0	\$0.00	NA	0	
CU COMMUNITY, LI	.C	1	\$88,400.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, I	NC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDI CREDIT UNION	ERAL	2	\$149,000.00	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIV BANK	Е	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
DENALI STATE BAN	K	3	\$472,600.00	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT U	NION 1	3	\$1,183,137.87	0.88%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION		1	\$229,265.63	0.17%	0	\$0.00	NA	0	
DIME BANK		1	\$82,500.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	ID 1	0	\$1,349,452.00	1.01%	0	\$0.00	NA	0	
DUPACO COMMUNI' CREDIT UNION		8	\$1,117,250.00					Ш	
DUPAGE CREDIT UN		. 1	\$1,896,990.00	1.42%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION		1	\$98,000.00			·		Н	
EASTWOOD BANK		3	\$415,000.00	0.31%	0	\$0.00	NA	0	
EATON NATIONAL E AND TRUST COMPA		1	\$62,375.00	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CRED UNION	OIT	3	\$299,136.33	0.22%	0	\$0.00	NA	0	
ENVISION CREDIT UNION		1	\$134,500.00	0.1%	0	\$0.00	NA	0	
F & A FEDERAL CRE UNION	DIT	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION		2	\$240,000.00	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF N FEDERAL CREDIT U		2	\$258,500.00	0.19%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	
	7	\$1,052,100.00	0.79%	0	\$0.00	NA	Λ	

FIRST NIAGARA BANK, NATIONAL								
ASSOCIATION							Ш	
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00		-	
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0	
FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0	
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	
HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0	
HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36						
ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$208,065.00					Ħ	
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	_
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00						
51 CO.M.B.(CD	2	\$210,000.00	0.16%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	
l I	LAKE FOREST BANK & FRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK	13	\$1,462,847.02	1.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0	\$0.00	NA	0	
	METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00		0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0	\$0.00	NA	0	
I	MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23%	0	\$0.00	NA	0	

MIDWESTONE BANK	3	\$415,700.00	0.31%	0	\$0.00	NA	0	
MISSION FEDERAL	8	\$1,662,226.34	1.24%	0	\$0.00	NA	0	
CREDIT UNION	٥	\$1,002,220.34	1.24%	U	\$0.00	NA	U	
MONSON SAVINGS	4	\$447,000.00	0.33%	0	\$0.00	NA	n	
BANK		\$ 44 7,000.00	0.33 /0	U	φυ.υυ	IVA	V	
MORTGAGE CENTER,	4	\$370,597.00	0.28%	0	\$0.00	NA	0	
LLC		·			·		_	
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	0	
MUTUAL SAVINGS	4	\$439,000.00	0.33%	0	\$0.00	NA	0	
ASSOCIATION FSA		+ 100,000000		_	7 0 0 0		_	
NATIONAL EXCHANGE	7	\$838,500.00	0.63%	0	\$0.00	NA	0	
BANK AND TRUST		·						
NATIONSTAR MORTGAGE LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	0	
MORTGAGE, LLC							-	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	9	\$745,228.00	0.56%	0	\$0.00	NA	Λ	
LLC	9	\$743,228.00	0.30%	U	\$0.00	NA	U	
NEWTOWN SAVINGS								
BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	
NORTHWEST PLUS								
CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	0	
NORTHWESTERN		4=50.524.40	0.701		**		_	
MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	0	
NORWOOD	2	¢216 240 00	0.160	0	ΦΩ ΩΩ	NT A	_	
COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	U	
NOTRE DAME FEDERAL	2	\$135,700.00	0.1%	0	\$0.00	NA	Λ	
CREDIT UNION	2	\$133,700.00	0.1%	U	\$0.00	NA	U	
NRL FEDERAL CREDIT	5	\$836,700.00	0.63%	0	\$0.00	NA	n	
UNION	3	ψ630,700.00	0.03 //	U	ψ0.00	1171	Ů	
NUMERICA CREDIT	2	\$168,437.00	0.13%	0	\$0.00	NA	0	
UNION		Ψ100,137.00	0.15 /6	_	ψ0.00	1111	Ŭ	
NUVISION FEDERAL	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		·					4	
OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	U	
OHIO UNIVERSITY	1	\$130,101.59	0.1%	0	\$0.00	NA	0	
CREDIT UNION							-	
OLD FORT BANKING	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
COMPANY OREGON FIRST							_	
COMMUNITY CREDIT	2	\$334,500.00	0.25%	0	\$0.00	NA	Λ	
UNION	2	\$334,300.00	0.23 /0	U	φυ.υυ	IVA	U	
OREGONIANS FEDERAL							\forall	
CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK AND		ф1.40.000.00	0.1~		40.00	37.		
TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	U	
ORNL FEDERAL CREDIT	2	\$2.C2.050.00	0.07%	^	\$0.00	B.T.A		
UNION	3	\$363,950.00	0.27%	0	\$0.00	NA		
ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	
								

PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	Э	
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	1	\$98,864.84	NA	1	\$9
PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA)	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	О	
POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	0	\$0.00	NA	Э	
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	Э	
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	Э	
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	Э	
PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA)	
PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA)	
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA)	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA)	
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA)	
RABOBANK, N.A.	3	\$161,400.00	0.12%	0	\$0.00	NA)	
REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA)	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	Э	
ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA)	
S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA)	
SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA)	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA)	
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA)	
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA)	
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA)	
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA)	
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA)	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA)	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0	\$0.00	NA	0	

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$37,500.00	0.03%			NA	0	
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00			,		┡	
THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00		-	
UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	0	

3 9									
	UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00		1	
	UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$677,600.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	0	
	Unavailable	69	\$9,547,837.54				NA	0	
Total		1,023	\$133,842,634.55	100%	1	\$98,864.84		1	\$9
								-	
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$106,000.00			·			
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	

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Total		23	\$3,564,136.09	100%	0	\$0.00		0
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	1	\$164,940.15	NA	0	
	1	\$173,500.00	0.27%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$748,500.00	1.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	0	
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00		0	\$0.00	NA		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	0	
	1	\$145,000.00	0.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	0	
MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	0	
	1	\$175,000.00	0.27%	0	\$0.00	NA	0	

MEMBER 1 L.L.C.	HOME LOAN,								
MERCANT	TILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	0	
MERCHAN NATIONAL ASSOCIAT		2	\$206,634.84	0.32%	0	\$0.00	NA	. 0	
METLIFE I	BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	0	
	REDIT UNION	3	\$644,883.56			·		_	Ī
MIDWEST WESTERN		1	\$92,000.00						
MIDWEST BANK	COMMUNITY	2	\$502,000.00	0.77%	0	\$0.00	NA	. 0	
MISSOURI UNION	CREDIT	1	\$119,700.00	0.18%	0	\$0.00	NA	. 0	
MONSON S BANK	SAVINGS	4	\$796,958.35	1.23%	0	\$0.00	NA	. 0	
	EDUCATORS CREDIT UNION	1	\$294,000.00	0.45%	0	\$0.00	NA	. 0	
NATIONW ADVANTA MORTGAO		1	\$135,805.23	0.21%	0	\$0.00	NA	. 0	
NEWFIELI BANK	O NATIONAL	1	\$192,000.00	0.3%	0	\$0.00	NA	.0	
NEWTOW BANK	N SAVINGS	1	\$290,000.00	0.45%	0	\$0.00	NA	.0	
NORTHWI CREDIT U		1	\$68,875.00	0.11%	0	\$0.00	NA	. 0	
NORTHWI MORTGAC	ESTERN GE COMPANY	4	\$741,910.49	1.14%	0	\$0.00	NA	. 0	
NUMERIC. UNION	A CREDIT	1	\$102,500.00	0.16%	0	\$0.00	NA	.0	
NUVISION CREDIT U	I FEDERAL NION	1	\$389,000.00	0.6%	0	\$0.00	NA	.0	
OCEANFIF	RST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	.0	
ORIENTAI TRUST	L BANK AND	3	\$255,500.00	0.39%	0	\$0.00	NA	. 0	
ORNL FED UNION	DERAL CREDIT	4	\$437,200.00	0.67%	0	\$0.00	NA	. 0	
PATELCO	CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	0	<u> </u>
	CREDIT UNION	2	\$187,567.54	0.29%	0	\$0.00	NA	0	
POPULAR INC.	MORTGAGE,	1	\$91,759.57	0.14%	0	\$0.00	NA	.0	
PORT WAS STATE BA	SHINGTON NK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
PREMIER I JACKSON'		1	\$44,654.17	0.07%	0	\$0.00	NA	0	
		1	\$109,716.59	0.17%	0	\$0.00	NA	.0	

PROGRESSIVE SAVINGS BANK FSB							
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$156,750.00	0.24%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	0	\$0.00	NA 0	

6

\$1,514,842.64

2.33%

\$0.00

NA 0

TRUMARK FINANCIAL

UNITED COMMUNITY

CREDIT UNION

	BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	0	
	Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	0	
Total		416	\$65,035,349.49	100%	1	\$164,940.15		0	
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	0	
	DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54%	0	\$0.00	NA	0	
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	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	0	
	Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	0	
Total		26	\$3,422,897.00	100%	0	\$0.00		0	
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0	
Total		22	\$2,779,089.92	100%	0	\$0.00		0	
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0	
	Unavailable	1	\$89,667.00	7.08%	_	·	NA	0	
Total		8	\$1,266,562.31	100%	0	\$0.00		0	
214167/07/2	DANIZ OF AMERICA NA		¢1 104 001 75	75.22%		40.00	3.7.4	_	
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%			NA NA	+	
Total	CITIMORTGAGE, INC.	5	\$391,446.12 \$1,586,367.87	24.68% 100%		'	NA	0	
1 otal		3	Ψ1,500,507.67	100 /0	U	φυ.υυ		v	

Total		61	\$15,909,973.20	100%	0	\$0.00		0
	Unavailable	3	\$896,427.13	5.62%		· ·	NA	
	FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%		,	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. WINGS FINANCIAL	1	\$147,726.98	0.93%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%			NA	
	RBS CITIZENS, NA	1	\$299,746.93	1.88%		\$0.00	NA	_
	RBC BANK (USA)	1	\$411,690.11	2.59%		t	NA	
	UNION RABOBANK, N.A.	2	\$554,273.30	3.48%			NA	
	FEDERAL CREDIT UNION PROVIDENT CREDIT	1	\$400,294.59				NA (
	PHILADELPHIA	1	\$342,581.46	2.15%		·	NA (
 	CREDIT UNION PEOPLES BANK	1	\$278,188.19	1.75%		· ·	NA (-
	MORTGAGE, LLC PENTAGON FEDERAL	1	\$170,000.00	1.07%	0	\$0.00	NA	0
	NATIONSTAR	1	\$193,322.55	1.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%		·	NA	
 	BANK DUPAGE CREDIT UNION	1	\$211,380.64	1.33%		· ·	NA (
	COMPANY CITIZENS COMMUNITY	2	\$352,670.87	2.22%	0		NA	0
	CENTRAL MORTGAGE	1	\$409,980.15	2.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0

ACACIA FFDERAL 1 \$168,000.00 2.16% 0 \$0.00 NA 0				-			T:		
SAVINGS BANK 1 \$168,000,00 2.16% 0 \$0,00 NA NA									
CREDIT UNION	31416YQX9	SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA)
FEDERAL CREDIT UNION			1	\$300,000.00	3.86%	0	\$0.00	NA)
FEDERAL CREDIT UNION			1	\$417,000.00	5.36%	0	\$0.00	NA)
VIZCAYA ARGENTARIA 1 \$174,200.00 2.24% 0 \$0.00 NA 0 PUERTO RICO			7	\$1,299,102.05	16.71%	0	\$0.00	NA)
PUERTO RICO		VIZCAYA ARGENTARIA	1	\$174,200.00	2.24%	0	\$0.00	NA)
COMMUNITY SAVINGS 1 \$405,698.71 5.22% 0 \$0.00 NA 0			1	\$151,600.00	1.95%	0	\$0.00	NA)
BANK		BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA ()
UNION 2 \$259,196.94 \$3.33% 0 \$0.00 NA 0 FARMERS BANK & 1 \$200,000.00 2.57% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$169,000.00 2.17% 0 \$0.00 NA 0 LOCKHEED FEDERAL CREDIT UNION 1 \$235,000.00 3.02% 0 \$0.00 NA 0 NEWTOWN SAVINGS 3 \$544.451.10 7% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$236,000.00 3.04% 0 \$0.00 NA 0 TRUST PHH MORTGAGE 1 \$720,122.88 9.26% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$136,841.94 1.76% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$312,272.79 4.02% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS 5 \$1,214,594.32 15.63% 0 \$0.00 NA 0 BANK TOWN & COUNTRY BANC MORTGAGE 1 \$333,305.64 4.31% 0 \$0.00 NA 0 SERVICES, INC. 33 \$7,772,678.53 100% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$190,368.73 1.02% 0 \$0.00 NA 0			1	\$405,698.71	5.22%	0	\$0.00	NA)
TRUST, N.A. FIRST HAWAIIAN BANK LOCKHEED FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. Total TRUST S200,000.00 2.57% S0.00 NA 0 \$0.00 NA			2	\$259,196.94	3.33%	0	\$0.00	NA)
LOCKHEED FEDERAL 1 \$235,000.00 3.02% 0 \$0.00 NA 0			1	\$200,000.00	2.57%	0	\$0.00	NA)
CREDIT UNION		FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA ()
BANK 3 \$544,451.10 7% 0 \$0.00 NA 0			1	\$235,000.00	3.02%	0	\$0.00	NA)
TRUST PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. Total Total Total S236,000.00 S0.00 NA S720,122.88 9.26% 9.200 NA 9.2000			3	\$544,451.10	7%	0	\$0.00	NA)
CORPORATION 1 \$720,122.88 9.26% 0 \$0.00 NA 0			1	\$236,000.00	3.04%	0	\$0.00	NA)
FEDERAL CREDIT UNION 1 \$136,841.94 1.76% 0 \$0.00 NA 0			1	\$720,122.88	9.26%	0	\$0.00	NA)
FEDERAL CREDIT UNION 1 \$312,272.79 4.02% 0 \$0.00 NA 0			1	\$136,841.94	1.76%	0	\$0.00	NA)
PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. Total AMERICAN HERITAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION SOVEREIGN BANK, A FI26,378.30 FI363%			1	\$312,272.79	4.02%	0	\$0.00	NA)
FEDERAL SAVINGS 5 \$1,214,594.32 15.63% 0 \$0.00 NA 0 BANK TOWN & COUNTRY BANC MORTGAGE 1 \$333,305.64 4.31% 0 \$0.00 NA 0 SERVICES, INC. Total 33 \$7,772,678.53 100% 0 \$0.00 0 \$0.00 NA 0 \$0			1	\$126,378.30	1.63%	0	\$0.00	NA)
BANC MORTGAGE 1 \$333,305.64 4.31% 0 \$0.00 NA 0 SERVICES, INC. Total 33 \$7,772,678.53 100% 0 \$0.00 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$347,633.77 1.87% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$190,368.73 1.02% 0 \$0.00 NA 0		FEDERAL SAVINGS	5	\$1,214,594.32	15.63%	0	\$0.00	NA)
AMERICAN HERITAGE 2 \$347,633.77 1.87% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$190,368.73 1.02% 0 \$0.00 NA 0		BANC MORTGAGE	1	\$333,305.64	4.31%	0	\$0.00	NA)
S1416YQY7	Total		33	\$7,772,678.53	100%	0	\$0.00	()
	31416YQY7		2	\$347,633.77	1.87%	0	\$0.00	NA)
1 \$611.975.00 3.29% 0 \$0.00 NA.0		BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA ()
			1	\$611,975.09	3.29%	0	\$0.00	NA ()

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CHASE HOME FINANCE,

LLC

	LLC							1	1
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA	0	
	GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	. 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	. 0	
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	. 0	
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	.0	
	NCB, FSB	1	\$171,384.64	0.92%	0	\$0.00	NA	.0	
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	.0	
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19%	0	\$0.00	NA	0	
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	
Total		71	\$18,627,342.85	100%	0	\$0.00		0	
								L	
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	

AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90				NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA 0
AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA 0
BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA 0
BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$818,500.00	0.82%		\$0.00	NA 0
BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	<u> </u>
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00					Н	
CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	0	<u> </u>
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00		Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$395,702.00	0.4%	0	\$0.00	NA	0	

LAKEWOOD			<u>. </u>			
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	1 1	1	
FIRSTBANK PUERTO RICO	1	\$235,031.16				
FRANKENMUTH CREDIT UNION	1	\$216,000.00			,	
FULTON BANK	6	\$1,493,600.00		-	,	
GECU	2	\$522,850.00			 	
GESA CREDIT UNION	2	\$490,400.00				
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00				
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	1	\$250,000.00	NA 1 \$25
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA 0

LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00			
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	
	3	\$686,500.00	0.69%	0	\$0.00	NA	0	

POLISH & SLAVIC FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$411,000.00	0.41%	0	\$0.00	NA	0	1
RABOBANK, N.A.	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	ı
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	0	,
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	,
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,000.00	0.47%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00		_	
UNITED BANK & TRUST	2	\$523,200.00	0.52%				Т	1
UNITED BANK OF UNION	1	\$188,000.00	0.19%		\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	

	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	0	Ĺ
	Unavailable	37	\$9,919,230.28		0		†	_	1
Total		380	\$99,709,384.55	100%	1	\$250,000.00		1	\$25
		\longmapsto					<u> </u>	$oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$	<u> </u>
31416YRA8	CHASE HOME FINANCE, LLC	4	\$2,155,059.32	52.18%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$698,061.00				1	-	
	Unavailable	2	\$1,276,772.13			· ·	1	0	<u> </u>
Total		7	\$4,129,892.45	100%	0	\$0.00		0	<u> </u>
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31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19			,		┡	
	Unavailable	2	\$1,307,189.23			·	†	1	
Total		9	\$5,173,018.42	100%	0	\$0.00		0	<u> </u>
		 	\$ 72 0 75 0 00	5.70d		#0.00	N.T.A	Ļ	<u> </u>
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	U	\$0.00	NA	U	
	FARMERS BANK & TRUST, N.A.	1	\$714,000.00			·		L	
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	<u> </u>
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	<u></u>
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	Ĺ
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	
	Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	
Total		18	\$12,794,637.48	100%	0	\$0.00		0	Ĺ
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31416YRD2	FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	0	

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$640,000.00	7%	0		NA 0	
	RPM MORTGAGE, INC.	6	\$4,119,750.00		0		NA 0	
	STEARNS LENDING, INC.	1	\$729,250.00	7.97%	0	\$0.00	NA 0	
	Unavailable	2	\$1,487,000.00	16.26%	0	\$0.00	NA 0	
Total		13	\$9,144,863.38	100%	0	\$0.00	0	
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$512,000.00	4.36%	0	\$0.00	NA 0	
	FULTON BANK	1	\$522,240.00	4.44%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71%	0	\$0.00	NA 0	
	Unavailable	10	\$5,523,326.06	47.01%	0	\$0.00	NA 0	
Total		21	\$11,750,566.06	100%	0	\$0.00	0	
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	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	
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66%			NA 0	
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$334,188.68	2.14%	0	\$0.00	NA 0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56				NA 0	

	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%			NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$339,532.29	2.18%	0	\$0.00	NA	0
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	0
Total		51	\$15,594,075.57	100%	0	\$0.00		0
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19%	0	\$0.00	NA	_
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA	0
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	0
Total		5	\$1,548,522.24	100%	0	\$0.00		0
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$713,950.21	1.07%	0	\$0.00	NA	0

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CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$794,150.00	1.19%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$255,000.00	0.38%	0	\$0.00	NA 0
DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,900.00	0.31%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA 0
FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	0	\$0.00	NA 0
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HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA 0
HAWAII NATIONAL	1	\$429,446.49	0.64%	0	\$0.00	NA 0
BANK		. ,			·	
HSBC MORTGAGE	1	\$284,000.00	0.43%	0	\$0.00	NA 0
CORPORATION (USA)						
JEANNE DARC CREDIT	2	\$434,875.37	0.65%	0	\$0.00	NA 0
UNION						
KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0	\$0.00	NA 0
LOCKHEED FEDERAL						
CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA 0
LOS ANGELES POLICE						+
FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA 0
MANUFACTURERS AND						
TRADERS TRUST	1	\$274,267.74	0.41%	0	\$0.00	NA 0
COMPANY		<i>+</i> ,	0,10,1		7 0 0 0	
METLIFE BANK, NA	2	\$814,531.68	1.22%	0	\$0.00	NA 0
METRO CREDIT UNION	6	\$1,709,208.73	2.57%		\$0.00	NA 0
MILFORD BANK, THE	1	\$300,000.00	0.45%		\$0.00	NA 0
MORTGAGE AMERICA,		·				
INC.	1	\$356,330.15	0.54%	0	\$0.00	NA 0
MOUNTAIN AMERICA	2	\$567,600,00	0.9507	0	00.00	NAO
CREDIT UNION	2	\$567,600.00	0.85%	U	\$0.00	NA 0
NEWTOWN SAVINGS	2	\$772,000.00	1.16%	0	\$0.00	NA 0
BANK		\$772,000.00	1.10%	U	\$0.00	NAU
NORWOOD	1	\$200,000.00	0.3%	0	\$0.00	NA 0
COOPERATIVE BANK	1	Ψ200,000.00	0.570		ψ0.00	11110
NUVISION FEDERAL	3	\$925,000.00	1.39%	0	\$0.00	NA 0
CREDIT UNION						
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA 0
PENTAGON FEDERAL	4	\$1,092,292.16	1.64%	0	\$0.00	NA 0
CREDIT UNION	1	¢270,000,00	0.560		Φ0.00	
PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA 0
PHH MORTGAGE	19	\$6,142,229.42	9.22%	0	\$0.00	NA 0
CORPORATION POLICE AND FIRE						
FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA 0
POPULAR MORTGAGE,						
INC.	1	\$216,000.00	0.32%	0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,065,158.26	1.6%	0	\$0.00	NA 0
REDSTONE FEDERAL						
CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA 0
RIVERMARK						
COMMUNITY CREDIT	1	\$205,000.00	0.31%	0	\$0.00	NA 0
UNION		· 				
RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA 0

SCHOOLSFIRST

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	0	
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	0	
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	0	
Total		226	\$66,586,253.56	100%	0	\$0.00		0	
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	0	\$0.00	NA	0	
							1170		

CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	0	\$0.00	NA	0
CRESCENT CREDIT	3	\$759,440.05	1.83%	0	\$0.00	NA)
UNION	3	Ψ137,++0.03		U			
ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	O
FIDELITY BANK	2	\$470,954.30	1.14%	0	\$0.00	NA)
MORTGAGE		. ,					
FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	O
FIRST CITIZENS BANK &	1	\$276,200.40	0.67%	0	\$0.00	NA	\circ
TRUST COMPANY OF SC	4	·					
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA (
GECU	2	\$469,005.99	1.13%	0	\$0.00	NA	J
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	O
GREYLOCK FEDERAL							
CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	O
GROW FINANCIAL							
FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	O
HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA)
HSBC MORTGAGE	-				·		
CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	0
JPMORGAN CHASE							
BANK, NATIONAL	1	\$521,911.87	1.26%	0	\$0.00	NA	O
ASSOCIATION							
KINECTA FEDERAL	1	\$575,740.60	1.39%	0	\$0.00	NA	
CREDIT UNION	1	ψ373,740.00	1.57/0	U	ψ0.00	11/1	
LOCKHEED FEDERAL	1	\$338,239.25	0.82%	0	\$0.00	NA)
CREDIT UNION		φουσ,207.20	0.0270	_	Ψ0.00	1,12	
MECHANICS SAVINGS	1	\$178,289.99	0.43%	0	\$0.00	NA)
BANK		. ,					
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	O
PACIFIC							
TRANSPORTATION	1	\$392,259.66	0.95%	0	\$0.00	NA)
FEDERAL CREDIT UNION	1	Ψ372,237.00	0.55 %		ψ0.00	1171	
PENTAGON FEDERAL	-	ф 2 00 72 0 16	0.510	_	φο οο	27.4	
CREDIT UNION	1	\$209,529.16	0.51%	0	\$0.00	NA	J
PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	0
PHH MORTGAGE	1	\$210,000,02	0.770	Λ	\$0.00	NIA (1
CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA)
PLATINUM HOME	1	\$198,156.88	0.48%	0	\$0.00	NA	
MORTGAGE	_	·		_			
PNC BANK, N.A.	3	\$587,924.10	1.42%	0	\$0.00	NA)
POPULAR MORTGAGE,	1	\$183,531.73	0.44%	0	\$0.00	NA)
INC.		\$100,001.70	3.1170	J	Ψ0.00	1111	_
PORT WASHINGTON	1	\$185,461.64	0.45%	0	\$0.00	NA)
STATE BANK		. , ,			, -		
PROVIDENT CREDIT	10	\$3,083,977.71	7.44%	0	\$0.00	NA	O
UNION							

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	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,325,050.35	3.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$610,995.78	1.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,825,509.04	9.22%			NA	0
Total		149	\$41,460,760.08	100%	0	\$0.00		0
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,922,814.65	46.1%	0	\$0.00	NA	0
Total		15	\$4,170,869.24	100%	0	\$0.00		0
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,941,819.63	86.56%		\$0.00	NA	
Total		11	\$3,398,506.38	100%	0	\$0.00		0
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	0

ALERUS FINANCIA	L 1	\$264,800.00	0.13%	0	\$0.00	NA 0
AMEGY MORTGAC	GE 3	\$854,774.70	0.43%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT)	\$654,698.75	0.33%	0	\$0.00	NA 0
AMERICAN FINAN HOUSE LARIBA	CE 4	\$1,162,112.00	0.58%	0	\$0.00	NA 0
AMERICAN NATIO BANK, TERRELL	NAL 3	\$799,000.00	0.4%	0	\$0.00	NA 0
AMERICAN SAVIN BANK, F.S.B.	GS 2	\$380,000.00	0.19%	0	\$0.00	NA 0
AMERIFIRST FINAL CORPORATION	NCIAL 1	\$207,000.00	0.1%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA 0
ANCHORBANK FSI	3 4	\$913,520.00	0.46%	0	\$0.00	NA 0
ARIZONA STATE C UNION	REDIT 1	\$206,000.00	0.1%	0	\$0.00	NA 0
ASSOCIATED BAN	K, NA 11	\$2,570,632.83	3 1.29%	0	\$0.00	NA 0
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$434,145.3	0.22%	0	\$0.00	NA 0
AURORA BANK FS	B 4	\$1,348,000.00	0.68%	0	\$0.00	NA 0
AURORA FINANCI. GROUP INC.	AL 1	\$255,000.00	0.13%	0	\$0.00	NA 0
BANCORPSOUTH F	BANK 12	\$3,712,050.00	1.86%	0	\$0.00	NA 0
BANK FIRST NATIO	ONAL 1	\$186,750.00	0.09%	0	\$0.00	NA 0
BANK MUTUAL	3	\$866,328.45	0.44%	0	\$0.00	NA 0
BANK OF ABBEVII AND TRUST CO.	LE 1	\$222,000.00	0.11%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$423,000.00	0.21%	0	\$0.00	NA 0
BANK OF STANLY	2	\$461,693.3	0.23%	0	\$0.00	NA 0
BANK OF THE WES	ST 16	\$4,563,789.56	5 2.29%	0	\$0.00	NA 0
BANK OF WASHIN	GTON 1	\$265,600.00	0.13%	0	\$0.00	NA 0
BANK-FUND STAF FEDERAL CREDIT	1 7	\$674,538.93	0.34%	0	\$0.00	NA 0
BANKNEWPORT	1	\$350,800.00	0.18%	0	\$0.00	NA 0
BAXTER CREDIT U		\$1,541,500.00	0.77%	0	\$0.00	NA 0
BAY FEDERAL CRI UNION	EDIT 3	\$768,000.00	0.39%	0	\$0.00	NA 0
BENCHMARK BAN	K 2	\$535,001.00	0.27%	0	\$0.00	NA 0
BETHPAGE FEDER CREDIT UNION	AL 1	\$680,000.00	0.34%	0	\$0.00	NA 0
BETTER BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	ES 10	\$2,259,666.38	3 1.14%	0	\$0.00	NA 0
	1	\$291,200.00	0.15%	0	\$0.00	NA 0

BOKF, NATIONAL ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$812,007.61	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$519,955.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	

DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$2,180,000.00	1.09%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	
	13	\$3,704,134.83	1.86%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	_			-	
FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA	0	
FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
GEO-CORP, INC.	6	\$1,662,000.00	0.83%	0	·	NA	0	
GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%		7 0 0 0			
GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA	0	
HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	

HOME FEDERAL BANK	1	\$327,200.00	0.16%	0	\$0.00	NA	0	
HOME SAVINGS OF	1	\$236,250.00	0.12%	0	\$0.00	NA	Λ	
AMERICA	1	\$230,230.00		U	\$0.00		Щ	
HOME STATE BANK	1	\$212,000.00	0.11%	0	,		_	
HOMEWISE, INC.	3	\$788,700.00	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE	2	\$578,789.25	0.29%	0	\$0.00	NA	0	
CORPORATION (USA)		φε / σ, / σ / . Ξε	0.2,7	Ŭ	φσ.σσ	- 1,11	Ĭ	
I-C FEDERAL CREDIT	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
UNION	1			0			4	
ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	U	
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA	0	
JAMES B. NUTTER AND								
COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	0	
JEANNE DARC CREDIT								
UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	0	
JONAH BANK OF		0177 071 00	0.000	_	40.00			
WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL	7	¢2.506.750.00	1 207	0	¢0.00	NT A	^	
CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	U	
LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK &	2	\$919,750.00	0.46%	0	\$0.00	NA	\cap	
TRUST		\$919,730.00	0.40%	U	\$0.00	NA	U	
LAND /HOME FINANCIAL	2	\$610,000.00	0.31%	0	\$0.00	NA	0	
SERVICES, INC.		ψ010,000.00	0.5170	U	Ψ0.00	1 1/2 1		
LANDMARK CREDIT	4	\$1,028,400.00	0.52%	0	\$0.00	NA	0	
UNION					·		4	
LEADER BANK, N.A.	1	\$362,455.00	0.18%	0	\$0.00	NA	U	
LIBERTY SAVINGS	1	\$290,000.00	0.15%	0	\$0.00	NA	0	
BANK, FSB							+	
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL							+	
BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	
MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	0	_
MAIN STREET		Ψ 110, 100.00	5,2170	J	ψ0.00	11/1	J	
FINANCIAL FEDERAL	1	\$198,720.67	0.1%	0	\$0.00	NA	0	
CREDIT UNION		, = , 0, 20.07	5.1,5	,	# 3.30	1,11		
MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	0	
MAYFLOWER		,			·			
COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	U	
MECHANICS SAVINGS	2	\$286 440 00	0.19%	0	\$0.00	NA	0	
BANK	2	\$386,440.00	0.19%	U	\$0.00	INA	U	
MEMBERS MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
COMPANY INC.	1	φ170,000.00	0.1 /0	U	φυ.υυ	INA	J	
MERCHANTS BANK,		A = -						
NATIONAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
ASSOCIATION								

MERIWEST MORTGAGE 3 \$824,900.00 0.41% 0 \$0.00	NA 0
METLIFE BANK, NA 1 \$416,487.26 0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY 4 \$945,420.00 0.47% 0 \$0.00	NA 0
MILFORD BANK, THE 1 \$307,629.91 0.15% 0 \$0.00	NA 0
MISSION FEDERAL	
CREDIT UNION 2 \$551,500.00 0.28% 0 \$0.00	NA 0
MISSOURI CREDIT 1 \$179,000.00 0.09% 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY 1 \$203,000.00 0.1% 0 \$0.00	NA 0
MORTGAGE CENTER, 2 \$389,200.00 0.2% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT 1 \$356,250.00 0.18% 0 \$0.00 CONSULTANTS INC	NA 0
MUTUAL SAVINGS ASSOCIATION FSA 1 \$216,000.00 0.11% 0 \$0.00	NA 0
NATIONAL EXCHANGE 1 \$195,000.00 0.1% 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES 1 \$280,000.00 0.14% 0 \$0.00 SILICON VALLEY	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$590,000.00 0.3% 0 \$0.00 LLC	NA 0
NEWTOWN SAVINGS 4 \$838,700.00 0.42% 0 \$0.00	NA 0
NORTHERN OHIO 1 \$405,000.00 0.2% 0 \$0.00	NA 0
NORTHWEST FEDERAL 6 \$1,445,060.00 0.73% 0 \$0.00	NA 0
NORTHWESTERN 2 \$424,968.00 0.21% 0 \$0.00	NA 0
NUMERICA CREDIT 1 \$268,830.00 0.14% 0 \$0.00	NA 0
OAK BANK 1 \$176,800.00 0.09% 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT 1 \$243,150.00 0.12% 0 \$0.00 UNION	NA 0
ORNL FEDERAL CREDIT 1 \$256,000.00 0.13% 0 \$0.00	NA 0
PACIFIC COMMUNITY 1 \$310,000.00 0.16% 0 \$0.00	NA 0
PARTNERS FEDERAL 3 \$1,013,600.00 0.51% 0 \$0.00	NA 0
PATELCO CREDIT UNION 2 \$616,200.00 0.31% 0 \$0.00	NA 0

PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA 0
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA 0
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA 0
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA 0
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	4	\$1,102,600.00	0.55%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	0	\$0.00	NA 0
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00		0	·	
ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00			·	
	1	\$300,000.00	0.15%	0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.								
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	o	
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	o	
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	О	
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	o	
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	О	
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	o	
TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%		·		0	
UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$351,586.00	0.18%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	o	
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	o	
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	105	\$30,017,435.68	15.09%	0	\$0.00	NA	0	
m . 1		510	4400 000 400 30	1000	0	\$0.00		0	
Total		712	\$199,089,489.39	100%	U	φυ.υυ		V	
Total		712	\$199,089,489.39	100%	U	φυ.υυ		U	
Total 31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82			·			
			. , ,		0	\$0.00	NA	0	
	AND LOAN, SSB ACACIA FEDERAL	4	\$1,130,600.82	0.57%	0	\$0.00	NA NA	0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL	4 2 1	\$1,130,600.82 \$581,795.05	0.57% 0.29% 0.15%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	4 2 1	\$1,130,600.82 \$581,795.05 \$300,000.00	0.57% 0.29% 0.15% 0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	4 2 1	\$1,130,600.82 \$581,795.05 \$300,000.00 \$190,200.00	0.57% 0.29% 0.15% 0.1% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 2 1 1	\$1,130,600.82 \$581,795.05 \$300,000.00 \$190,200.00 \$310,000.00	0.57% 0.29% 0.15% 0.16% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	4 2 1 1 1 4	\$1,130,600.82 \$581,795.05 \$300,000.00 \$190,200.00 \$310,000.00 \$913,700.00	0.57% 0.29% 0.15% 0.16% 0.46% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4 2 1 1 1 4	\$1,130,600.82 \$581,795.05 \$300,000.00 \$190,200.00 \$310,000.00 \$913,700.00 \$377,920.00	0.57% 0.29% 0.15% 0.16% 0.46% 0.19% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE	4 2 1 1 1 4	\$1,130,600.82 \$581,795.05 \$300,000.00 \$190,200.00 \$310,000.00 \$913,700.00 \$377,920.00 \$417,000.00	0.57% 0.29% 0.15% 0.16% 0.46% 0.19% 0.21% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	

AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA 0)
ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00		0			
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA 0)
ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA 0)
AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA 0)
AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	0	\$0.00	NA 0)
BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA 0)
BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA 0)
BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA 0)
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.19%	0	\$0.00	NA 0)
BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA 0)
BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA 0)
BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA 0)
BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA 0)
BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA 0)
CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA 0)
CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	0	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA 0)
CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA 0)
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA 0)
	1	\$303,750.00	0.15%	0	\$0.00	NA 0)

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	0	\$0.00	NA	0	
DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,022,000.00	0.51%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA		
FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA		
FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	0	_
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA		
GEO-CORP, INC.	4	\$1,278,600.00	0.64%	0	\$0.00	NA	0	

GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	1	\$279,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION	1	\$279,000.00	0.14%	U	\$0.00	NA	U	
GROW FINANCIAL	2	\$496,000.00	0.25%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		ψ+20,000.00	0.23 /0	U	ψ0.00	11/1	Ů	
GUARDIAN MORTGAGE	1	\$263,000.00	0.13%	0	\$0.00	NA	0	
COMPANY INC.		4200 ,000.00	0.10 /0	Ŭ	Ψ0.00		Ŭ	
HARBORONE CREDIT	3	\$860,250.00	0.43%	0	\$0.00	NA	0	
UNION							-	
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	Λ	
HILLTOP NATIONAL	4	\$1,007,100.00	0.33%	U	\$0.00	NA	U	
BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	0	
HOLYOKE CREDIT							Ħ	
UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	0	
HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	_	
HOME FEDERAL		·		_				
SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA	U	
HOME SAVINGS OF	1	¢100.750.60	0.107	0	00.00	NI A	۸	
AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	U	
HOMEAMERICAN								
MORTGAGE	1	\$335,375.00	0.17%	0	\$0.00	NA	0	
CORPORATION							Ц	
HOMEWISE, INC.	2	\$397,400.00	0.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
BANK THE		·			·		4	
ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
BANK							-	
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
							H	
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	1	·						
COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT		4277 7 00 00	0.1051		40.00			
UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	U	
KINECTA FEDERAL	7	\$2.720.650.00	1 270	^	фо оо	NT A		
CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	U	
KIRTLAND FEDERAL	2	\$418,000.00	0.21%	0	\$0.00	NA	O	
CREDIT UNION		ψ 4 10,000.00	0.4170	U	\$0.00	INA	٧	
LAKE FOREST BANK &	6	\$2,052,750.00	1.03%	0	\$0.00	NA	0	
TRUST		Ψ2,032,130.00	1.03/0	J	Ψ0.00	11/1	_	
LAND /HOME FINANCIAL	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
SERVICES, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	_	, 0			

LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA)
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA)
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA)
MACON BANK, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA ()
MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	0	\$0.00	NA)
MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA ()
MEMBER HOME LOAN, L.L.C.	2	\$529,656.60	0.27%	0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0	\$0.00	NA)
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA)
MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA ()
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA)
MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA)
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA)
	1	\$184,000.00	0.09%	0	\$0.00	NA ()

MUTUAL SAVINGS ASSOCIATION FSA						
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA 0
OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA 0
PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$300,300.00	0.15%	0	\$0.00	NA 0
RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13	0.26%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	0	\$0.00	NA	0	
SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	
	1	\$256,120.99	0.13%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION								
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00		Ц	
WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0
	Unavailable	106	\$31,971,775.24	15.98%	0	\$0.00	NA	0
Total		696	\$199,487,416.62	100%	0	\$0.00		0
			,					
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$296,000.00					
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	0
BANK OF NEW ORLEAN	IS 2	\$543,000.00	0.27%	0	\$0.00	NA	0
BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	
BANK OF WHITTIER, NA	A 1	\$195,300.00		0	\$0.00	NA	_
BANK-FUND STAFF FEDERAL CREDIT UNIO	2	\$525,500.00		0	\$0.00	NA	
BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION		\$1,841,750.00		0	\$0.00	NA	_
BELLCO CREDIT UNION		\$365,778.68	0.18%	0	\$0.00	NA	_
BENCHMARK BANK	1	\$330,680.00		0	\$0.00	NA	_
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00		0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CARNEGIE MORTGAGE. LLC	, 1	\$300,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	0
CENTRAL PACIFIC HOM LOANS	IE 3	\$969,500.00	0.49%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$201,600.00			\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	2	\$385,510.00	0.19%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00			
CUSO MORTGAGE, INC.	1	\$406,200.00					_	
DENALI STATE BANK	1	\$176,800.00	0.09%		·			
DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	0	-
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANI TRUST COMPANY OF	4	\$1,065,117.64	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BAN	К 3	\$803,280.00	0.4%	0	\$0.00	NA	. 0	
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	.0	
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,514,572.00	1.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BAI & TRUST	NK 2	\$392,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BAI ALASKA	NK 2	\$478,729.49	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BAI OF DEERWOOD	NK 1	\$375,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BAI OF GILLETTE	NK 1	\$305,725.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BAI OF WATERLOO	NK 1	\$216,900.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	0	
FIRST REPUBLIC BAN	IK 3	\$1,853,626.17			,	1	-	
FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 9	\$2,176,000.00	1.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	0	
FREMONT BANK	2	\$536,900.00					_	
FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$393,750.00	0.2%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$210,000.00		0		NA		
GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$754,040.00		0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,550,600.00	0.78%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	

LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$431,453.06	0.22%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$356,000.00	0.18%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$450,871.00			,			
OLD FORT BANKING COMPANY	1	\$223,000.00			,			
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	
PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0	-
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$616,000.00	0.31%	0	\$0.00	NA	0	
RBC BANK (USA)	3	\$948,200.00	0.48%	0	\$0.00	NA	0	
	2	\$635,000.00	0.32%	0	\$0.00	NA	0	_
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REDWOOD CAPITAL BANK								l
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$607,000.00	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0	\$0.00	NA	0	

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SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0	\$0.00	NA 0)
SUPERIOR FEDERAL	1	¢176.200.00	0.0007	0	¢0.00	NAO	
CREDIT UNION	1	\$176,300.00	0.09%	0	\$0.00	NA 0	<u> 1 </u>
THE FIRST NATIONAL	1	\$199,800.00	0.1%	0	\$0.00	NA 0	
BANK	1	\$199,800.00	0.1%	U	\$0.00	NAU	
THE GOLDEN 1 CREDIT	1	\$255,000.00	0.13%	0	\$0.00	NA 0	
UNION	1	\$233,000.00	0.13%	U	\$0.00	NAU	
THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA 0)
TOPLINE FEDERAL	1	\$188,000.00	0.09%	0	\$0.00	NA 0	
CREDIT UNION	1	\$100,000.00	0.0970	U	\$0.00	NAU	1
TOWER FEDERAL	2	\$572,311.51	0.29%	0	\$0.00	NA 0)
CREDIT UNION		ψ372,311.31	0.2770	Ů	Ψ0.00	11710	<u> </u>
TOWN & COUNTRY							
BANC MORTGAGE	2	\$524,520.00	0.26%	0	\$0.00	NA 0	4
SERVICES, INC.							—
UMPQUA BANK	11	\$2,811,666.53	1.41%	0	\$0.00	NA 0	Ψ_
UNION BANK,		A-6					
NATIONAL	2	\$638,287.86	0.32%	0	\$0.00	NA 0	1
ASSOCIATION		+= 1000000			40.00	77.10	╁—
UNITED BANK & TRUST	3	\$710,900.00			·	1	
UNITED BANK OF UNION	1	\$217,000.00	0.11%	0	\$0.00	NA 0	4
UNITED COMMUNITY	1	\$212,000.00	0.11%	0	\$0.00	NA 0)
BANK		, ,,			, , , , ,		┼
UNITED SECURITY	1	\$360,000.00	0.18%	0	\$0.00	NA 0)
FINANCIAL, INC		. ,					┼
UNITUS COMMUNITY	3	\$794,900.00	0.4%	0	\$0.00	NA 0)
CREDIT UNION							┼
UNIVEST NATIONAL	5	\$985,200.00	0.49%	0	\$0.00	NA 0)
BANK AND TRUST CO.							+-
VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0	\$0.00	NA 0)
							+
VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0	\$0.00	NA 0)
VERMONT FEDERAL						 	+
CREDIT UNION	1	\$337,200.00	0.17%	0	\$0.00	NA 0)
VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	0	\$0.00	NA 0	
WASHINGTON STATE	۷	ψ500,500.50	0.17/0	U	Ψ0.00	IVAU	+
EMPLOYEES CREDIT	3	\$771,250.00	0.39%	0	\$0.00	NA 0	,
UNION		Ψ1,220.00	0.00 //		\$5.00		
WAUKESHA STATE	_	di == 0 :	6				İ
BANK	2	\$530,000.00	0.27%	0	\$0.00	NA 0	1
WESCOM CENTRAL	_	ΦΕΚΟ ΕΩΚ 10	0.202	_	#0.00	37.1	
CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA 0	1
Unavailable	116	\$34,197,405.59	17.04%	1	\$254,666.82	NA 0	
	714	\$199,523,324.31	100%	1	\$254,666.82		
		, ,			Ź		
ABBEVILLE BUILDING		4200 505 5 0	0.22~	^	#0.00	37.4	
AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA 0	<u>′</u>

Total

31416YRR1

ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$207,000.00						
AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$500,712.27	0.37%				-	
AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$571,300.00	0.42%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$921,000.00	0.68%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$334,500.00	0.25%	0	\$0.00	NA	0	
BANK OF THE WEST	9	\$2,824,142.61	2.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$232,800.00	0.17%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.15%	0	\$0.00	NA	0	

PARTNERSHIP							Ц	
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	O	
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$543,000.00	0.4%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	0	\$0.00	NA	0	
DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00	NA	0	
DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$207,132.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,967,104.00	1.46%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0	\$0.00	NA	0	
l l	1	\$235,000.00	0.17%	0	\$0.00	NA	Μ	l

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%				0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	0	
FULTON BANK	14	\$4,431,146.12	3.28%	0	\$0.00	NA	0	
GEO-CORP, INC.	5	\$1,269,900.00	0.94%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36%	0	\$0.00	NA	0	

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GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%			NA	П	
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$373,600.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$239,212.23	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$410,000.00	0.3%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	
MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0	
	2	\$785,600.00	0.58%	0	\$0.00	NA	0	

MERIWEST MORTO COMPANY, LLC	GAGE	Ī							
MERRIMACK COU SAVINGS BANK	NTY	2	\$459,000.00	0.34%	0	\$0.00	NA	0	
MID-PENN BANK		1	\$220,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST BANK O WESTERN ILLINOI		1	\$185,600.00	0.14%	0	\$0.00	NA	0	
MIDWEST COMMU BANK	NITY	2	\$420,600.00	0.31%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	S	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMER CREDIT UNION	ICA	1	\$495,000.00	0.37%	0	\$0.00	NA	0	
NASSAU EDUCATO FEDERAL CREDIT		1	\$330,000.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMP	PANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICE SILICON VALLEY	ES	3	\$792,800.00	0.59%	0	\$0.00	NA	0	
NEWTOWN SAVIN BANK	GS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDE CREDIT UNION	ERAL	2	\$418,000.00	0.31%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	1	\$187,269.45	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMP	ANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BA	NK	1	\$198,500.00	0.15%	0	\$0.00	NA	0	
NRL FEDERAL CRI UNION	EDIT	1	\$224,800.00	0.17%	0	\$0.00	NA	0	
OAK BANK		1	\$417,000.00	0.31%	0	\$0.00	NA	0	
OLD FORT BANKIN COMPANY	\G	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
OLD SECOND NAT BANK	IONAL	2	\$393,675.00	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN E	BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0	
OPPORTUNITIES C UNION	REDIT	1	\$290,000.00	0.21%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREI UNION	DIT	1	\$280,000.00	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK		3	\$818,000.00	0.61%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT		1	\$280,000.00	0.21%	0	\$0.00	NA	0	

PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0				
PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%		·			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%					
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	<u> </u>
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	- -
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0	
COMMINI							-	-

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION

	I EDEKAL CKEDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$417,000.00	0.31%		\$0.00	NA	0	
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	—	
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	71	\$22,202,621.02	16.42%	0	\$0.00	NA	0	
Total		458	\$135,021,230.81	100%	0	\$0.00		0	
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31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	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	
ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,371.96	1.56%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$205,205.85	1.19%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	
	Unavailable	9	\$2,742,396.10	15.89%	0	\$0.00	NA	0	
Total		62	\$17,279,134.26	100%				0	
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31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	. 0	
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	.0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	.0	
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26%	0	\$0.00	NA	.0	
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	.0	
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	46	\$14,851,923.29	22.12%	1	\$223,891.46	NA	0	<u></u>
Total		232	\$67,106,234.72	100%	1	\$223,891.46		0	<u></u>
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31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	<u> </u>
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%		\$0.00		L	
	Unavailable	8	\$2,209,853.78	71.33%		·		.0	<u> </u>
Total		11	\$3,098,062.86	100%	0	\$0.00		0	<u> </u>
31416YRV2	ABBEVILLE BUILDING	1	\$175,702.90	0.17%	0	\$0.00	NA	0	
	AND LOAN, SSB		·						
	ALASKA USA FEDERAL	3	\$911,582.94	0.9%	0	\$0.00	NA	.U	1
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	3	\$911,582.94 \$346,000.00	0.9%		·			
	CREDIT UNION ALLIED HOME MORTGAGE	1 1	·		0	\$0.00	NA	. 0	
	CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL	1 1 1	\$346,000.00	0.34%	0	\$0.00 \$0.00	NA NA	0	

AMERICAN BANK & TRUST CO., INC.								
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	f	
ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	
BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%		\$0.00	NA	0	
BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	
DURANT BANK AND	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	

TRUST COMPANY								
FARMERS BANK & TRUST, N.A.	2	\$562,000.00	0.56%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,350,407.00	3.31%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$186,530.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	0	
FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	0	
GEO-CORP, INC.	4	\$1,084,950.00	1.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$181,500.00	0.18%	0	\$0.00	NA	0	

ASSOCIATION							Ц	
HOME FINANCING CENTER INC.	2	\$420,250.00	0.42%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,658,850.00	1.64%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	0	L
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	0	
NCB, FSB	5	\$1,184,850.00	1.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	0	
PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	0	

PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	0		NA	0	
RABOBANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	0	\$0.00	NA	О	
RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$330,300.00	0.33%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$184,410.00	0.18%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	
	Unavailable	96	\$27,972,497.29	27.57%	1	\$346,370.46	NA	1	\$34
Total		363	\$101,254,568.23	100%	1	\$346,370.46		1	\$34
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31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	
1416YRW0	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$341,766.10	15.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00		Ш	
	Unavailable	2	\$517,845.82	23.91%	0	\$0.00	1		
Total		9	\$2,165,683.58	100%	0	\$0.00		0	<u> </u>
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31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	
		3	\$608,710.00	3.27%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	3	\$1,185,459.66	6.37%	0	\$0.00	NA 0	
	Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA 0	
Total		66	\$18,602,668.06	100%	0	\$0.00	0	
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA 0	
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA 0	
Total		5	\$1,133,755.73	100%	0	\$0.00	0	
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA 0	
Total		15	\$1,017,117.37	100%	0	\$0.00	0	
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA 0	
Total		6	\$1,063,178.84	100%	0	\$0.00	0	
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA 0	
	Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA 0	
Total		57	\$7,000,213.85	100%	0	\$0.00	0	
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA 0	
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA 0	
Total		89	\$18,187,008.13	100%	0	\$0.00	0	
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA 0	
	Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA 0	
Total		171	\$24,844,180.86	100%	0	\$0.00	0	
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA 0	
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA 0	

FRANKLIN AMERICAN

	MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	0	\$0.00	NA 0	
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA 0	
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA 0	
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA 0	
	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$208,000.00			·	NA 0	
	Unavailable	47	\$5,488,596.65	27.17%	-	\$75,583.04	NA 0	
Total		157	\$20,209,239.71	100%	1	\$75,583.04	0	
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%			NA 0	
	CROWN MORTGAGE	5	\$500,252.67	0.61%	0	\$0.00	NA 0	
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21

\$3,691,274.00

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NA 0

COMPANY

GROUP LLC

GATEWAY MORTGAGE

	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	0	
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	0	
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$111,281.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$339,610.01	0.41%	0	\$0.00	NA	0	
	Unavailable	181	\$37,336,026.40	45.34%	2	\$378,747.92	NA	0	
Total		424	\$82,336,149.18	100%	2	\$378,747.92		0	
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31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	O	
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	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77%	0	\$0.00	NA)
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA)
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA)
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA C	_
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA C)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA)
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	1	\$516,728.13	NA)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA)
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36%	0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA)
	ONEWEST BANK, FSB	1	\$181,900.00	0.63%	0	\$0.00	NA)
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA)
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA 0)
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA 0)
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48%	0	\$0.00	NA 0)
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA 0)
Total		156	\$29,028,451.08	100%	1	\$516,728.13	0)
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31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%			NA 0	
	CAPITAL ONE,	2	\$343,237.87	0.07%	\cap	\$0.00	NA	NI.

NATIONAL ASSOCIATION

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	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	1	\$32,081.57	NA	0	
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	23	\$3,254,622.00			 	NA	-	
	GMAC MORTGAGE, LLC	31	\$4,728,680.00				NA	-	
	METLIFE BANK, NA	18	\$2,986,328.16			· ·	NA	1 1	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00				NA		
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	
	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05%	0	\$0.00	NA	0	
	Unavailable	1,244	\$217,088,382.59	44%	1	\$139,842.47	NA	0	
Total		3,381	\$493,524,782.22	100%	2	\$171,924.04		0	
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31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
		1	\$53,000.00	0.04%	0	\$0.00	NA	0	
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	FIRST BANK DBA FIRST BANK MORTGAGE							Ī	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94			,			
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	. 0	
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03	0.1%	0	\$0.00	NA	0	
	Unavailable	327	\$39,303,338.26	30.84%	1	\$116,553.62	NA	0	
Total		1,055	\$127,494,228.56	100%	1	\$116,553.62		0	
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	. 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$621,276.27	11.36%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00		Т	
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	

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Total		64	\$5,469,566.42	100%	0	\$0.00		0	
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31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16%	0	\$0.00	NA	.0	
	Unavailable	934	\$181,856,465.32	66.13%	1	\$188,799.85	NA	0	
Total		1,600	\$274,982,727.30	100%	1	\$188,799.85		0	
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31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	
	PNC BANK, N.A.	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	

, j	PULTE MORTGAGE,							\top
	L.L.C.	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0
Total		242	\$57,015,569.63	100%	0	\$0.00		0
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31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0
D 1 1 1 1 2 0 0	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6%			NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%			NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE	172	\$30,613,473.49	3.65%	0	\$0.00	NA	0

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CORPORATION

	PNC BANK, N.A.	54	\$9,433,813.31	1.12%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	0	\$0.00	NA		
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	0	
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$147,495.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	0	
	Unavailable	1,409	\$274,817,324.30	32.76%	1	\$112,750.23	NA	0	
Total		4,511	\$838,841,063.74	100%	1	\$112,750.23		0	
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31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	

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	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	28	\$4,046,119.24	4.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$358,009.05	0.38%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0
Total		621	\$93,476,266.44	100%	0	\$0.00		0
24.44.57.727.0	D 1177 OF 117FF76 17 1		****	46.470		40.00		
31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26%		,	NA	
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0
		13	\$6,803,850.00	3.88%	0	\$0.00	NA	

	STERLING SAVINGS BANK						
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$430,919.50	0.25%	0	\$0.00	NA 0
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA 0
Total		307	\$175,562,943.41	100%	0	\$0.00	0
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31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$275,600.00	0.12%		\$0.00	NA 0
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	9	\$2,374,799.15	1.08%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0	\$0.00	NA 0
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$959,928.24	0.44%		\$0.00	NA 0
	Unavailable	21	\$4,966,017.05	2.25%		\$0.00	NA 0
Total		941	\$220,658,915.18	100%	0	\$0.00	0
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78%	0	\$0.00	NA 0
D141/12140	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%		\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$106,091.73	0.89%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%		\$0.00	NA 0
	PNC BANK, N.A.	4	\$1,015,566.38	8.53%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$415,396.50	3.49%	-	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	0	\$0.00	NA 0
Total		55	\$11,911,220.13	100%	0	\$0.00	0
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%		\$0.00	NA 0
		3	\$1,405,000.00	9.18%	0	\$0.00	NA 0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	0	\$0.00	NA 0	
	METLIFE BANK, NA	4	\$2,182,128.96	14.26%	0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,569,773.26	10.26%	0	\$0.00	NA 0	
	ONEWEST BANK, FSB	2	\$921,953.22	6.02%	0	\$0.00	NA 0	
	Unavailable	8	\$4,653,565.32	30.42%		\$0.00	NA 0	
Total		28	\$15,303,938.19	100%	0	\$0.00	0	
31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74%	0	\$0.00	NA 0	
	ONEWEST BANK, FSB	1	\$675,000.00	2.53%	0	\$0.00	NA 0	
	PNC BANK, N.A.	13	\$8,262,878.68	30.93%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA 0	
	Unavailable	6	\$3,639,606.75		-	\$0.00	NA 0	
Total		46	\$26,711,402.54	100%	0	\$0.00	0	
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18			,	NA 0	
	PNC BANK, N.A.	7	\$3,987,790.02	14.75%		\$0.00	NA 0	
	Unavailable	2	\$1,401,067.84	5.19%		\$0.00	NA 0	
Total		46	\$27,027,317.42	100%	0	\$0.00	0	
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93			·	NA 0	
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA 0	
	ONEWEST BANK, FSB	7	\$2,146,395.78	4.92%	0	'	NA 0	Ī
	PNC BANK, N.A.	11	\$2,311,452.76			\$0.00	NA 0	
	QUICKEN LOANS INC.	28	\$7,122,150.00			\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$93,500.00			\$0.00	NA 0	Ī
	U.S. BANK N.A.	2	\$340,925.17	0.78%	0	\$0.00	NA 0	

	Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	
Total		188	\$43,652,320.07	100%		·	·	0	
31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	l
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	
	Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	
Total		88	\$20,665,584.84	100%	0	\$0.00		0	
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16		_	·	NA	-	_
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	-
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	1	\$143,311.83	NA	0	
	PNC BANK, N.A.	1	\$172,267.83	2.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	
Total		36	\$7,912,573.40	100%	1	\$143,311.83		0	
									<u> </u>
31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87	4.64%			NA	1	
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%		,	NA		
	ONEWEST BANK, FSB	2	\$521,659.19	13.06%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78%	0	\$0.00	NA	0	
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	
Total		18	\$3,995,280.32	100%	0	\$0.00		0	<u> </u>
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31417Y2W6	BANK OF AMERICA, N.A.	2	\$441,012.16				NA		
	ONEWEST BANK, FSB	3	\$958,630.92	68.49%		·	NA	0	
Total		5	\$1,399,643.08	100%	0	\$0.00		0	
31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%		·	NA		

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Total		10	\$5,551,562.67	100%	0	\$0.00		0
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31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0
	Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	
Total		64	\$38,162,563.77	100%	0	\$0.00		0
31417Y3E5	PHH MORTGAGE CORPORATION	1	\$600,000.00	56.16%	0	\$0.00	NA	0
	Unavailable	1	\$468,313.87	43.84%	0	,	NA	0
Total		2	\$1,068,313.87	100%	0	\$0.00		0
21.4173/252	DANK OF AMERICA NA	4	Φ1 22 4 660 0 7	1000	_	Φ0.00	27.4	0
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100%		·	NA	0
Total		4	\$1,224,669.97	100%	0	\$0.00		U
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$351,207.53	31.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02%	0	\$0.00	NA	0
	Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0
Total		16	\$1,114,987.86	100%	0	\$0.00		0
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00	56.89%	0	\$0.00	NA	0
	Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0
Total		7	\$1,378,440.81	100%	0	\$0.00		0
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%		· ·	NA	0
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%		\$0.00	NA	-
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$562,664.10	1.19%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	4	\$872,511.27	1.85%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA 0
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA 0
	PNC BANK, N.A.	12	\$1,601,632.32	3.4%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA 0
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	6	\$1,045,398.77	2.22%	0	\$0.00	NA 0
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA 0
Total		299	\$47,109,871.22	100%	0	\$0.00	0
31417YZ83	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	4	\$992,100.00	6.85%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$55,741.22	0.38%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$238,450.00	1.65%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE	2	\$161,750.00	1.12%	0	\$0.00	NA 0
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	COMPANY, LLC							
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$282,447.79	1.95%	0	\$0.00	NA	0
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0
Total		96	\$14,486,593.37	100%	0	\$0.00		0
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31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$497,035.44	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,949,253.00	1.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%		\$0.00	NA	
	METLIFE BANK, NA	197	\$48,641,353.46	25.43%	5	\$1,240,991.95	NA	0
	MORTGAGEAMERICA INC.	2	\$423,000.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	0
	PENNYMAC LOAN	6	\$872,283.00	0.46%	Λ	\$0.00	NA	\cap

I	SERVICES, LLC		I				ĺ	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	0
	PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	0
	PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,554,602.28	1.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$215,033.94	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0	\$0.00	NA	0
	Unavailable	247	\$62,174,927.02	32.51%	1	\$79,219.66	NA	0
Total		825	\$191,301,445.36	100%	6	\$1,320,211.61		0
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	_
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0	\$0.00	NA	_
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0

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	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	. 0	l
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11%	0	\$0.00	NA	. 0	
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	
Total		1,421	\$293,050,636.02	100%	0	\$0.00		0	
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31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	
Total		83	\$17,998,868.50	100%	0	\$0.00		0	
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31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	
Total		18	\$4,003,522.83	100%	0	\$0.00		0	
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31418SWG0	REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	
Total		35	\$2,183,260.43	100%	0	\$0.00		0	
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	
Total		75	\$7,307,047.14	100%	_			0	
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31418SWK1	REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	
Total		21	\$2,031,502.59	100%	0	\$0.00		0	
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	
Total		63	\$3,530,260.03	100%				0	
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31418SWM7	REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	
Total		59	\$13,692,907.69	100%	0	\$0.00		0	
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31418SWN5	REGIONS BANK	66	\$8,433,751.45	100%			NA	0	<u> </u>
Total		66	\$8,433,751.45	100%	0	\$0.00		0	
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA		
Total	REGIONS BANK	10	\$2,099,875.55 \$2,099,875.55	100%		·	IVA	0	1
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31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	
Total		25	\$2,838,015.93	100%		·		0	1

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31418SWR6	REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	
Total		9	\$1,613,220.79	100%	0	\$0.00		0	
31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	
Total		8	\$1,177,441.06	100%	0	\$0.00		0	
31418V6C1	Unavailable	7	\$1,045,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,045,200.00	100%	0	\$0.00		0	
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	
Total		18	\$5,090,165.10	100%	0	\$0.00		0	
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	
Total		18	\$5,007,591.21	100%	0	\$0.00		0	
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	
Total		4	\$1,080,960.92	100%	0	\$0.00		0	
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	
Total		19	\$1,482,917.08	100%	0	\$0.00		0	
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	
Total		11	\$1,453,069.02	100%	0	\$0.00		0	
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	
Total		23	\$5,899,245.03	100%	0	\$0.00		0	
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%					
Total		9	\$1,551,479.06	100%	0	\$0.00		0	
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	
Total		19	\$5,031,641.00	100%	0	\$0.00		0	

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31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	
	Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	
Total		16	\$1,489,082.07	100%	0	\$0.00		0	-
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31419BL29	POPULAR MORTGAGE, INC.	15	\$1,235,861.78			,	NA	-	
	Unavailable	1	\$74,701.42	5.7%		·	NA	0	
Total		16	\$1,310,563.20	100%	0	\$0.00		0	_
31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	
	Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	
Total		14	\$2,204,386.04	100%	0	\$0.00		0	
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31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	
	Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	
Total		23	\$3,469,737.71	100%	0	\$0.00		0	
31419BL60	POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	
	Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	
Total		36	\$4,938,642.28	100%	0	\$0.00		0	
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31419BL78	POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36%	0	\$0.00	NA	0	
	Unavailable	6	\$728,670.17	56.64%		·	NA	0	
Total		10	\$1,286,423.52	100%	0	\$0.00		0	
31419BLF0	POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	
	Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	
Total		14	\$1,711,287.97	100%	0	\$0.00		0	
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31419BLZ6	POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100%	0	\$0.00	NA	0	
Total		21	\$2,593,750.00	100%	0	\$0.00		0	
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	
Total		7	\$1,694,375.00	100%	0	\$0.00		0	
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	_
Total	IDIT MORTOROL, ELC	10	\$1,100,088.00	100%			11/1	0	
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31419E6A2	REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	
Total		81	\$8,046,937.94	100%	0	\$0.00		0	
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	
Total		106	\$13,709,859.79	100%	0	\$0.00		0	
31419E6R5	REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	
Total		119	\$29,213,628.14	100%	0	\$0.00		0	
31419E6S3	REGIONS BANK	71	\$6,819,325.98	100%	1	\$90,507.44	NA	0	
Total		71	\$6,819,325.98	100%	1	\$90,507.44		0	
31419E6T1	REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	
Total		93	\$24,012,032.40	100%	0	\$0.00		0	
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31419E6U8	REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	
Total		129	\$7,385,943.17	100%	0	\$0.00		0	
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31419EPE3	Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,262,600.00	100%	0	\$0.00		0	_
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31419EPF0	Unavailable	6	\$1,762,700.00	100%	1	\$155,538.24	NA	0	
Total		6	\$1,762,700.00	100%		\$155,538.24		0	
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	FLAGSTAR CAPITAL								
31419FA89	MARKETS	15	\$4,224,147.36	2.92%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	454	\$140,294,298.20	97.08%	2	\$1,055,798.87	NA	0	
Total		469	\$144,518,445.56	100%	2	\$1,055,798.87		0	
	FLAGSTAR CAPITAL								
31419FA97	MARKETS	1	\$270,800.00	10.32%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	8	\$2,353,532.71	89.68%	0	\$0.00	NA	0	
Total		9	\$2,624,332.71	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31419FB21	MARKETS	3	\$770,827.43	3.11%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	93	\$24,004,693.24		1	\$149,913.35	NA	0	<u> </u>
Total		96	\$24,775,520.67	100%	1	\$149,913.35		0	<u> </u>
									<u> </u>
	FLAGSTAR CAPITAL								1
31419FB47	MARKETS	13	\$3,218,491.33	59.16%	0	\$0.00	NA	0	
	CORPORATION							H	
	Unavailable	7	\$2,222,165.63	40.84%	0	\$0.00	NA	0	<u> </u>

Total		20	\$5,440,656.96	100%	0	\$0.00		0
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,470,780.00	1.96%	0	\$0.00	NA	0
	Unavailable	244	\$73,673,689.34	98.04%	0	\$0.00	NA	0
Total		250	\$75,144,469.34	100%	0	\$0.00		0
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	
	Unavailable	20	\$4,760,323.97	86.54%		·	NA	0
Total		23	\$5,500,568.15	100%	0	\$0.00		0
31419FB70	Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	0
Total		36	\$9,595,998.40	100%	0	·		0
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31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	0
	Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	0
Total		35	\$10,781,995.72	100%	0	\$0.00		0
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$9,024,248.93	11.15%	0	\$0.00	NA	0
	Unavailable	246	\$71,904,032.18	88.85%	0	\$0.00	NA	0
Total		280	\$80,928,281.11	100%	0	\$0.00		0
31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,758,111.54	17.43%	0	\$0.00	NA	
	Unavailable	29	\$8,331,320.34	82.57%		·	NA	0
Total		35	\$10,089,431.88	100%	0	\$0.00		0
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,819,182.29	32.84%	0	\$0.00	NA	0
	Unavailable	13	\$3,720,937.79	67.16%	0	\$0.00	NA	0
Total		19	\$5,540,120.08	100%	0	\$0.00		0
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,173.34	12.94%	0	\$0.00	NA	0
	Unavailable	11	\$3,331,622.20	87.06%	0	\$0.00	NA	0
Total		13	\$3,826,795.54	100%		·		0
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31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	0
	Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	0
Total	e na variable	59	\$4,144,072.30	100%	0	\$0.00	1111	0
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31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14%	0	\$0.00	NA	0
	Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0
Total		93	\$9,200,965.12	100%	0	\$0.00		0
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$952,300.00	9.74%	0	\$0.00	NA	0
	Unavailable	75	\$8,822,710.73	90.26%	1	\$109,313.35	NA	0
Total		83	\$9,775,010.73	100%	1	\$109,313.35		0
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31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,083,545.32	7.89%	0	\$0.00	NA	0
	Unavailable	92	\$12,646,314.10	92.11%	0	\$0.00	NA	0
Total		100	\$13,729,859.42	100%	0	\$0.00		0
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0
	Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0
Total		116	\$18,809,932.36	100%	0	\$0.00		0
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31419FBJ4	Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0
Total		26	\$7,362,248.71	100%	0	\$0.00		0
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31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0
	Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0
Total		76	\$4,398,576.73	100%	0	\$0.00		0
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31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0
	Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0
Total		26	\$2,540,936.11	100%	0	\$0.00		0
31419FBM7	FLAGSTAR CAPITAL MARKETS	2	\$239,202.00	13.52%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA)
Total		15	\$1,769,060.22	100%	0	\$0.00	(0
31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06%	0	\$0.00	NA)
	Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA)
Total		21	\$2,879,279.27	100%	0	\$0.00	(0
31419FBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31%	0	\$0.00	NA)
	Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	Э
Total		7	\$1,134,194.73	100%	0	\$0.00		0
31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA)
	Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA)
Total		16	\$3,446,705.23	100%	0	\$0.00		0
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA)
	Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA)
Total		6	\$1,412,065.00	100%	0	\$0.00	(0
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,282,785.96	64.09%	0	\$0.00	NA)
	Unavailable	15	\$4,080,359.94	35.91%	0	\$0.00	NA)
Total		39	\$11,363,145.90	100%	0	\$0.00		0
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,169,897.26	50.95%	0	\$0.00	NA)
	Unavailable	12	\$3,052,200.25	49.05%	0	\$0.00	NA)
Total		25	\$6,222,097.51	100%	0	\$0.00		0
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA)
	Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA)
Total		24	\$5,579,928.94	100%	0	\$0.00		0
31419FBV7		15	\$925,325.18	9.91%	0	\$0.00	NA)

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	128	\$8,414,496.31	90.09%	0	\$0.00	NA 0	
Total		143	\$9,339,821.49	100%	0	\$0.00	0	
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,779,339.09			\$0.00	NA 0	
	Unavailable	103	\$10,129,250.24	85.06%	1	\$86,883.22	NA 0	
Total		121	\$11,908,589.33	100%	1	\$86,883.22	0	
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,070,275.40			\$0.00	NA 0	
	Unavailable	61	\$7,183,718.17	87.03%		\$0.00	NA 0	1
Total		70	\$8,253,993.57	100%	0	\$0.00	0	
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA 0	
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA 0	
Total		88	\$12,171,459.10	100%	0	\$0.00	0	
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$625,149.39	8.54%	0	\$0.00	NA 0	
	Unavailable	41	\$6,694,188.62	91.46%	0	\$0.00	NA 0	
Total		45	\$7,319,338.01	100%	0	\$0.00	0	
31419FCA2	Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA 0	
Total	Unavanadic	30	\$17,146,930.00 \$17,146,930.00	100%	0	\$0.00 \$0.00	0	
31419FCB0	Unavailable	17	\$9,881,643.86	100%	0	\$0.00	NA 0	
Total	Chavanaoic	17	\$9,881,643.86	100%	0	\$0.00	0	1
lotai		17	\$7,001,043.00	100 %	U	φυ.υυ	U	
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA 0	
	Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA 0	
Total		16	\$1,366,984.81	100%	0	\$0.00	0	
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA 0	
	Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA 0	
Total		21	\$1,724,236.80	100%	0	\$0.00	0	

31419FCE4	Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA 0	
Total		11	\$1,424,815.71	100%	0	\$0.00	0	
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0	\$0.00	NA 0)
	Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA 0)
Total		38	\$2,441,949.93	100%	0	\$0.00	0	
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0	\$0.00	NA 0)
	Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA 0	
Total		72	\$6,974,069.83	100%	0	\$0.00	0	
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,584.94	8.98%	0	\$0.00	NA 0	
	Unavailable	62	\$8,096,056.02	91.02%	0	\$0.00	NA 0	
Total		68	\$8,894,640.96	100%	0	\$0.00	0)
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA 0)
	Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA 0	
Total		46	\$2,686,260.35	100%	0	\$0.00	0	
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA 0	
	Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA 0	
Total		31	\$2,826,068.52	100%	0	\$0.00	0)
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$674,825.00	21.99%	0	\$0.00	NA 0	
	Unavailable	19	\$2,394,279.03	78.01%	0	\$0.00	NA 0	
Total		24	\$3,069,104.03	100%	0	\$0.00	0)
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA 0	
	Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA 0	
Total		16	\$1,689,266.57	100%	0	\$0.00	0	
31419FCN4		1	\$193,000.00	1.18%	0	\$0.00	NA 0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	0	
Total		63	\$16,295,040.84	100%	0	\$0.00		0	
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,107,517.00			,			
	Unavailable	200	\$53,827,570.69			·	NA	0	
Total		209	\$55,935,087.69	100%	0	\$0.00		0	
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,872.88			,	NA	0	
	Unavailable	28	\$6,986,768.49	74.87%	1	\$109,519.61	NA	0	
Total		37	\$9,331,641.37	100%	1	\$109,519.61		0	
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20			,			
	Unavailable	45	\$11,481,077.04				NA	0	
Total		54	\$14,197,051.24	100%	0	\$0.00		0	
31419FCS3	Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	0	
Total		34	\$9,092,043.39	100%	0	\$0.00		0	
31419FCT1	Unavailable	7	\$2,452,000.00	100%	0	\$0.00	NA	0	
Total		7	\$2,452,000.00	100%	0	•		0	
31419GHD9	Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	0	
Total	ona variation	22	\$6,698,050.00	100%	-	· ·		0	
21410GYFF	** "	22	Φ. 550 500 00	1000		ф20.4.120.6 7	27.4		
31419GHE7	Unavailable	23	\$6,550,580.00	100%	_	\$384,128.65	NA	0	
Total		23	\$6,550,580.00	100%	1	\$384,128.65		U	
31419GHF4	Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	0	
Total		15	\$5,000,800.00	100%		·		0	
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	_	
Total	Onavanaoie	5	\$1,265,107.00 \$1,265,107.00	100%		·	INA	0	
10441			Ψ1,202,107.00	100 /0	U	φυ.υυ		ď	
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05%	0	\$0.00	NA	0	
	Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	0	
Total		11	\$1,777,191.22	100%	0	\$0.00		0	

Unavailable	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0
Total 67 \$10,890,231.83 100% 0 \$0 31419GMH4 CITIMORTGAGE, INC. 22 \$3,524,701.62 75.33% 0 \$0 Unavailable 7 \$1,154,164.06 24.67% 0 \$0 Total 29 \$4,678,865.68 100% 0 \$0 31419GMR2 CITIMORTGAGE, INC. 9 \$1,871,793.52 87.84% 0 \$0 Total 1 \$259,106.54 12.16% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0
31419GMH4 CITIMORTGAGE, INC. 22 \$3,524,701.62 75.33% 0 \$0 Unavailable 7 \$1,154,164.06 24.67% 0 \$0 Total 29 \$4,678,865.68 100% 0 \$0 31419GMR2 CITIMORTGAGE, INC. 9 \$1,871,793.52 87.84% 0 \$0 Unavailable 1 \$259,106.54 12.16% 0 \$0 Total 10 \$2,130,900.06 100% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0
Total 7 \$1,154,164.06 24.67% 0 \$0 31419GMR2 CITIMORTGAGE, INC. 9 \$1,871,793.52 87.84% 0 \$0 Total 10 \$2,130,900.06 100% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Total 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0
Total 7 \$1,154,164.06 24.67% 0 \$0 31419GMR2 CITIMORTGAGE, INC. 9 \$1,871,793.52 87.84% 0 \$0 Total 10 \$259,106.54 12.16% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0
Total 29 \$4,678,865.68 100% 0 \$0 31419GMR2 CITIMORTGAGE, INC. 9 \$1,871,793.52 87.84% 0 \$0 Unavailable 1 \$259,106.54 12.16% 0 \$0 Total 10 \$2,130,900.06 100% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0
31419GMR2 CITIMORTGAGE, INC. 9 \$1,871,793.52 87.84% 0 \$0 Unavailable 1 \$259,106.54 12.16% 0 \$0 Total 10 \$2,130,900.06 100% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0
Unavailable 1 \$259,106.54 12.16% 0 \$0 Total 10 \$2,130,900.06 100% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0
Total 10 \$2,130,900.06 100% 0 \$0 31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 0
31419GMS0 CITIMORTGAGE, INC. 8 \$3,269,393.23 69.3% 0 \$0 Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 NA .00 NA	0
Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 .00 NA	0
Unavailable 5 \$1,448,507.87 30.7% 0 \$0 Total 13 \$4,717,901.10 100% 0 \$0 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA .00 .00 NA	0
Total 13 \$4,717,901.10 100% 0 \$0. 31419HMT6 QUICKEN LOANS INC. 89 \$19,858,555.75 100% 0 \$0	.00 NA	
10tal 67 \$17,030,333.73 100 % \$0	OOI .	0
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31419HMU3 QUICKEN LOANS INC. 79 \$19,510,550.00 98.05% 0 \$0	.00 NA	0
	.00 NA	
Total 80 \$19,899,550.00 100% 0 \$0.	.00	0
31419HMV1 QUICKEN LOANS INC. 80 \$19,979,025.00 100% 0 \$0	.00 NA	0
		0
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	.00 NA	
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10tal	,00	
31419HMX7 QUICKEN LOANS INC. 87 \$19,819,375.00 100% 0 \$0	.00 NA	0
Total 87 \$19,819,375.00 100% 0 \$0.	.00	0
		₩
31419HNB4 Unavailable 93 \$19,602,525.00 100% 0 \$0		
Total 93 \$19,602,525.00 100% 0 \$0.	.00	0
31419HNC2 Unavailable 91 \$19,958,875.00 100% 0 \$0.	.00 NA	0
Total 91 \$19,958,875.00 100% 0 \$0	.00	0
31419HND0 Unavailable 90 \$20,017,060.67 100% 1 \$307,786.	.78 NA	0
Total 90 \$20,017,060.67 100% 1 \$307,786.		0
31419LGF4 NAVY FEDERAL CREDIT 7 \$3,736,400.28 100% 0 \$0.	.00 NA	0
	.00	0

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31419LGH0	NAVY FEDERAL CREDIT	5	\$2,561,333.04	100%	0	\$0.00	NA	0
	UNION		· · ·			1 - 1 - 1		Ш
Total		5	\$2,561,333.04	100%	0	\$0.00		0
31419MB91	DORAL BANK	14	\$1,966,493.00	100%	0	\$0.00	NA	0
Total		14	\$1,966,493.00	100%	0	\$0.00		0
2141014647	DODAL DANK	-	\$702 000 00	(1.060)	_	¢0.00	NT A	
31419MCA7	DORAL BANK Unavailable	5	\$702,000.00		0	,	NA NA	
Total	Unavanable	7	\$431,050.00 \$1,133,050.00	38.04% 100%	0	· ·	NA	0
1 Otai		/	\$1,133,030.00	100%	U	\$0.00		U
31419MCW9	DORAL BANK	21	\$2,072,800.00	100%	0	\$0.00	NA	0
Total		21	\$2,072,800.00	100%	0	\$0.00		0
31419MCX7	DORAL BANK	13	\$1,910,750.00	100%	0	\$0.00	NA	0
Total	DORAL BANK	13	\$1,910,750.00 \$1,910,750.00	100%	0	·	INA	0
			1 , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			,		
31421AQ22	Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	0
Total		7	\$782,893.34	100%	0	\$0.00		0
214214020	CMAC MODECACE LLC	2	\$464.217.04	9.500/	0	00.00	NI A	0
31421AQ30	GMAC MORTGAGE, LLC WELLS FARGO BANK,	2	\$464,217.04	8.59%		·	NA	
	N.A.	4	\$559,279.77	10.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,380,105.52	81.06%	0		NA	
Total		35	\$5,403,602.33	100%	0	\$0.00		0
31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	0
p112111 Q 10	Unavailable	6	\$808,189.53	80.89%	0	· ·	NA	
Total		7	\$999,178.03	100%	0			0
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%			NA	-
T ()	Unavailable	1	\$248,000.00			·	NA	
Total		4	\$920,055.32	100%	0	\$0.00		0
31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	0
	USAA DIRECT DELIVERY	1	\$117,130.80		0		NA	
	WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3%	0	\$0.00	NA	0
	Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	0
Total		122	\$21,258,199.30	100%	0	\$0.00		0
31421AQ71	WELLS FARGO BANK,	2	\$317,665.29	19.88%	0	\$0.00	NA	0
2112114/1	N.A.	8	·			·		
Total	Unavailable	10	\$1,280,073.26 \$1,597,738.55	80.12% 100%	0		NA	0
ı viai		10	ф1,371,130.33	100%	U	\$U.UU		V

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31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14%	0	\$0.00	NA ()
	Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA ()
Total		22	\$4,345,712.76	100%	0	\$0.00	()
								<u> </u>
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%		·	NA (
	Unavailable	4	\$771,977.01	83.93%		,	NA ()
Total		5	\$919,795.03	100%	0	\$0.00	()
31421ARA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$306,613.75	2.21%	0	\$0.00	NA)
	USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	7	\$1,378,412.47	9.93%	0	\$0.00	NA)
	Unavailable	59	\$11,969,905.96	86.26%	0	\$0.00	NA ()
Total		68	\$13,877,332.18	100%	0	\$0.00	()
31421ARB1	WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75%	0	\$0.00	NA ()
	Unavailable	11	\$1,177,182.36		-	·	NA ()
Total		12	\$1,304,382.36	100%	0	\$0.00	()
31421ARC9	WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1%	0	\$0.00	NA)
	Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA ()
Total		14	\$1,885,282.37	100%	0	\$0.00	()
31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA)
	Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA ()
Total		4	\$620,059.00	100%	0	\$0.00	()
31377W2A6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,922,343.85	100%		\$0.00	NA ()
Total		1	\$4,922,343.85	100%	0	\$0.00	()
31377W2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,258,636.09	100%	0	\$0.00	NA)
Total		1	\$6,258,636.09	100%	0	\$0.00	()
31377W2C2	CENTERLINE MORTGAGE CAPITAL	1	\$8,341,057.13	100%	0	\$0.00	NA)

	INC.							
Total		1	\$8,341,057.13	100%	0	\$0.00		0
31377W2D0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,738,082.90	100%	0	\$0.00	NA	0
Total		1	\$5,738,082.90	100%	0	\$0.00		0
31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0
Total		1	\$1,957,738.60	100%	0	\$0.00		0
0105577075			***	1000	-	* 2.22		
31377W2F5	PW FUNDING INC.	1	\$3,115,580.06	100%		\$0.00	NA	
Total		1	\$3,115,580.06	100%	0	\$0.00		0
31377W2G3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0
Total		1	\$394,714.12	100%	0	\$0.00		0
31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0
Total		1	\$539,926.54	100%	0	\$0.00		0
	DOMA MODERA CE							-
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	0
Total		1	\$472,435.79	100%	0	\$0.00		0
31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	0
Total		1	\$511,002.25	100%	0	\$0.00		0
	NO CALLACO DE CALCO							
31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0
Total		1	\$819,970.21	100%	0	\$0.00		0
31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0
Total		1	\$819,970.21	100%	0	\$0.00		0
0.1.0			A 0.50.0 := -:			±0		
31377W2N8		1	\$869,947.22	100%	0	\$0.00	NA	U

	MMA MORTGAGE								
	INVESTMENT CORPORATION								
Total	CORI ORATION	1	\$869,947.22	100%	0	\$0.00		0	
31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	0	\$0.00	NA	0	
Total		1	\$922,128.57	100%	0	\$0.00		0	
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00	NA	0	
Total		1	\$2,217,629.11	100%	0	\$0.00		0	
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100%	0	\$0.00	NA	0	
Total		1	\$2,160,548.96	100%	0	\$0.00		0	
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	0	
Total		1	\$1,274,689.18	100%	0	\$0.00		0	
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	0	
Total		1	\$1,031,051.88	100%	0	\$0.00		0	
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	
31377W2W8 Total	CAPMARK FINANCE INC.	1 1	\$1,943,661.34 \$1,943,661.34	100% 100 %		· ·		0	
Total		1	ψ1,>43,001.34	100 /6		Ψ 0.00			
31377W2X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,935,595.08	100%	0	\$0.00	NA	0	
Total		1	\$2,935,595.08	100%	0	\$0.00		0	
31377W2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,278,621.88	100%	0	\$0.00	NA	0	
Total		1	\$3,278,621.88	100%	0	\$0.00		0	
								ĺ	

212771271	ARCS COMMERCIAL	1	Ф2 001 207 05	1000		ф0,00	27.4	0
31377W2Z1	MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	U
Total	E.1	1	\$3,991,387.05	100%	0	\$0.00		0
			, ,					
31377W3A5	PNC ARCS LLC	1	\$3,391,124.63	100%	0	\$0.00	NA	0
Total		1	\$3,391,124.63	100%	0	\$0.00		0
31377W3B3	PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00	NA	0
Total	THE TIMES ELEC	1	\$3,556,139.80	100%	0	\$0.00		0
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100%	\vdash	\$0.00	NA	0
Total		1	\$3,472,878.93	100%	0	\$0.00	l	0
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00	NA	0
Total		1	\$3,144,046.52	100%	0	\$0.00		0
31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00	NA	0
Total	FNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00 \$0.00		0
Total		1	φ3,037,103.00	100 /0	U	φ υ.υυ	ľ	<u> </u>
31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100%	0	\$0.00	NA	0
Total		1	\$4,745,743.79	100%	0	\$0.00		0
31377W3G2	PNC ARCS LLC	1	\$3,559,508.97	100%	0	\$0.00	NA	0
Total	FNC ARCS LLC	1	\$3,559,508.97	100%	0	\$0.00 \$0.00		0
Total			ψο,οοο,ουο.οτ	100 /	U	ψ0.00		
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00	NA	0
Total		1	\$3,774,081.25	100%	0	\$0.00		0
242-2777276	27.2		***	1000		40.00	27.1	
31377W3J6	PNC ARCS LLC	1	\$3,751,880.87	100%	+	\$0.00	NA	
Total		1	\$3,751,880.87	100%	0	\$0.00		0
31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,315,000.00	100%	\vdash	\$0.00		0
31377W3L1	PNC ARCS LLC	1	\$3,301,000.00	100%		\$0.00	NA	0
Total		1	\$3,301,000.00	100%	0	\$0.00		0
31377W3M9	PNC ARCS LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31377W3N7	PNC ARCS LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total	THE THEO LLC	1	\$3,250,000.00	100%	0	\$0.00 \$0.00		0
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31377W3P2	PNC ARCS LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	
Total		1	\$3,508,000.00	100%	0	\$0.00		0

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31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,760,000.00	100%	0	\$0.00		0	
31377W3R8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,493,000.00	100%	0	\$0.00		0	
31377W3S6	PNC ARCS LLC	1	\$2,915,920.07	100%	0	\$0.00	NA	0	
Total		1	\$2,915,920.07	100%	0	\$0.00		0	
31377W3T4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,927,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,927,000.00	100%	0	\$0.00		0	
31377W3U1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	
Total		1	\$3,373,417.31	100%	0	\$0.00		0	
31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100%	0	\$0.00	NA	0	
Total		1	\$6,579,903.46	100%	0	\$0.00		0	
31377W3W7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,680,776.57	100%	0	\$0.00	NA	0	
Total		1	\$4,680,776.57	100%	0	\$0.00		0	
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	0	
Total		1	\$1,271,985.01	100%	0	\$0.00		0	
31377W3Y3	HOMESTREET CAPITAL CORPORATION	1	\$1,242,764.71	100%	0	\$0.00	NA	0	
Total		1	\$1,242,764.71	100%	0	\$0.00		0	
31377W3Z0	HOMESTREET CAPITAL CORPORATION	1	\$1,271,770.12	100%	0	\$0.00	NA	0	
Total		1	\$1,271,770.12	100%	0	\$0.00		0	
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	0	
Total		1	\$1,352,413.63	100%	0	\$0.00		0	
31377W4B2	HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100%	0	\$0.00	NA	0	

Total		1	\$1,339,000.00	100%	0	\$0.00		0	
Total			Ψ1,557,000.00	100 /6	U	φυ.υυ		U	
31377W4C0	HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$950,000.00	100%	0	\$0.00		0	
31377W4E6	HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100%	0	\$0.00	NA	0	
Total		1	\$1,101,540.65	100%	0	\$0.00		0	
31377W4F3	HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	0	
Total		1	\$2,083,055.69	100%	0	\$0.00		0	
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	
Total		1	\$897,582.07	100%	0	\$0.00		0	
31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	
Total		1	\$1,279,161.12	100%	0	\$0.00		0	
31377W4J5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100%	0	\$0.00	NA	0	
Total		1	\$1,932,394.23	100%	0	\$0.00		0	
31377W4K2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100%	0	\$0.00	NA	0	
Total		1	\$3,236,793.16	100%	0	\$0.00		0	
31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	
Total		1	\$947,754.09	100%	0	\$0.00		0	
31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	
Total		1	\$949,169.62	100%	0	\$0.00		0	
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	
Total		1	\$1,308,381.55	100%	0	\$0.00		0	
31377W4P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0	\$0.00	NA	0	
Total		1	\$7,007,553.74	100%	0	\$0.00		0	

31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100%	0	\$0.00	NA	0	
Total		1	\$4,941,353.36	100%	0	\$0.00		0	
31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100%	0	\$0.00	NA	0	
Total		1	\$757,923.21	100%	0	\$0.00		0	
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100%	0	\$0.00	NA	0	
Total		1	\$3,574,969.30	100%	0	\$0.00		0	
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0	\$0.00	NA	0	
Total		1	\$1,509,133.36	100%	0	\$0.00		0	
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0	\$0.00	NA	0	
Total		1	\$1,918,067.25	100%	0	\$0.00		0	
31377W4W6	M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100%	0	\$0.00	NA	0	
Total		1	\$1,206,588.77	100%	0	\$0.00		0	
31377W4X4	M & T REALTY CAPITAL CORPORATION	1	\$1,131,694.95	100%	0	\$0.00	NA	0	
Total		1	\$1,131,694.95	100%	0	\$0.00		0	
31377W4Y2	M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100%	0	\$0.00	NA	0	
Total		1	\$982,248.12	100%	0	\$0.00		0	
31377W4Z9	M & T REALTY CAPITAL CORPORATION	1	\$4,958,496.06	100%	0	\$0.00	NA	0	
Total		1	\$4,958,496.06	100%	0	\$0.00		0	
31377W5A3	M & T REALTY CAPITAL CORPORATION	1	\$566,992.37	100%	0	\$0.00	NA	0	
Total		1	\$566,992.37	100%	0	\$0.00		0	
31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	0	
Total		1	\$909,866.82	100%	0	\$0.00		0	
31377W5C9	M & T REALTY CAPITAL CORPORATION	1	\$953,505.18	100%	0	\$0.00	NA	0	
Total		1	\$953,505.18	100%	0	\$0.00		0	

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31377W5D7	M & T REALTY CAPITAL CORPORATION	1	\$4,993,173.25	100%	0	\$0.00	NA	0	
Total		1	\$4,993,173.25	100%	0	\$0.00		0	
31377W5E5	M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100%	0	\$0.00	NA	0	
Total		1	\$1,112,833.59	100%	0	\$0.00		0	
31377W5F2	M & T REALTY CAPITAL CORPORATION	1	\$7,440,008.53	100%	0	\$0.00	NA	0	
Total		1	\$7,440,008.53	100%	0	\$0.00		0	
31377W5G0	M & T REALTY CAPITAL CORPORATION	1	\$1,041,777.59	100%	0	\$0.00	NA	0	
Total		1	\$1,041,777.59	100%	0	\$0.00		0	
31377W5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100%	0	\$0.00	NA	0	
Total		1	\$2,969,423.76	100%	0	\$0.00		0	
31377W5J4	M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	0	\$0.00	NA	0	
Total		1	\$1,290,194.18	100%	0	\$0.00		0	
31377W5K1	M & T REALTY CAPITAL CORPORATION	1	\$3,342,598.66	100%	0	\$0.00	NA	0	
Total		1	\$3,342,598.66	100%	0	\$0.00		0	
31377W5L9	M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100%	0	\$0.00	NA		
Total		1	\$4,049,524.33	100%	0	\$0.00		0	
31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	0	\$0.00	NA	0	
Total		1	\$9,899,963.76	100%	0	\$0.00		0	
31377W5N5	M & T REALTY CAPITAL CORPORATION	1	\$760,672.97	100%	0	\$0.00	NA	0	
Total		1	\$760,672.97	100%	0	\$0.00		0	
31377W5P0	M & T REALTY CAPITAL CORPORATION	1	\$3,372,856.45	100%	0	\$0.00	NA	0	
Total		1	\$3,372,856.45	100%	0	\$0.00		0	
31377W5Q8	M & T REALTY CAPITAL CORPORATION	1	\$1,758,897.98	100%	0	\$0.00	NA	0	

Total		1	\$1,758,897.98	100%	0	\$0.00		0
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31377W5R6	M & T REALTY CAPITAL CORPORATION	1	\$1,498,782.78	100%	0	\$0.00	NA	0
Total		1	\$1,498,782.78	100%	0	\$0.00		0
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31377W5S4	M & T REALTY CAPITAL CORPORATION	1	\$1,340,405.16	100%	0	\$0.00	NA	0
Total		1	\$1,340,405.16	100%	0	\$0.00		0
31377W5T2	M & T REALTY CAPITAL CORPORATION	1	\$13,393,925.47	100%	0	\$0.00	NA	0
Total		1	\$13,393,925.47	100%	0	\$0.00		0
31377W5U9	M & T REALTY CAPITAL CORPORATION	1	\$1,191,471.20	100%	0	\$0.00	NA	0
Total		1	\$1,191,471.20	100%	0	\$0.00		0
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31377W5V7	M & T REALTY CAPITAL CORPORATION	1	\$6,583,580.88	100%	0	\$0.00	NA	0
Total		1	\$6,583,580.88	100%	0	\$0.00		0
31377W5W5	M & T REALTY CAPITAL CORPORATION	1	\$799,371.36	100%	0	\$0.00	NA	0
Total		1	\$799,371.36	100%	0	\$0.00		0
31377W5X3	M & T REALTY CAPITAL CORPORATION	1	\$1,314,589.92	100%	0	\$0.00	NA	0
Total		1	\$1,314,589.92	100%	0	\$0.00		0
31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	0
Total		1	\$2,163,506.27	100%	0	\$0.00		0
31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100%	0	\$0.00	NA	0
Total		1	\$3,302,281.95	100%	0	\$0.00		0
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	0
Total		1	\$4,433,735.65	100%	0	\$0.00		0
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100%	0	\$0.00	NA	0
Total		1	\$1,648,359.90	100%	0	\$0.00		0
31377W6C8		1	\$3,202,488.67	100%	0	\$0.00	NA	0

	M & T REALTY CAPITAL CORPORATION								
Total		1	\$3,202,488.67	100%	0	\$0.00		0	$\overline{-}$
31377W6D6	M & T REALTY CAPITAL CORPORATION	1	\$2,107,886.89	100%	0	\$0.00	NA	0	
Total		1	\$2,107,886.89	100%	0	\$0.00		0	
31377W6E4	M & T REALTY CAPITAL CORPORATION	1	\$6,091,185.22	100%	0	\$0.00	NA	0	
Total		1	\$6,091,185.22	100%	0	\$0.00	_ 	0	_
31377W6F1	M & T REALTY CAPITAL CORPORATION	1	\$1,344,220.74	100%	0	\$0.00	NA	0	
Total		1	\$1,344,220.74	100%	0	\$0.00		0	<u> </u>
31377W6G9	M & T REALTY CAPITAL CORPORATION	1	\$1,008,159.24	100%	0	\$0.00	NA	0	
Total		1	\$1,008,159.24	100%	0	\$0.00		0	$\overline{\vdash}$
31377W6H7	M & T REALTY CAPITAL CORPORATION	1	\$1,734,669.64	100%	0	\$0.00	NA	0	
Total		1	\$1,734,669.64	100%	0	\$0.00		0	$\overline{-}$
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	<u> </u>
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100%	0	\$0.00	NA	0	
Total		1	\$4,784,111.72	100%	0	\$0.00		0	<u> </u>
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100%	0	\$0.00	NA	0	
Total		1	\$4,163,876.26	100%	0	\$0.00		0	
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,283,000.00	100%	0	\$0.00	-	0	-
31377W6N4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	

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31377W6P9	MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$4,160,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
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31377W6R5	MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
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31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100%	0	\$0.00	NA	0	
Total		1	\$5,132,489.70	100%	0	\$0.00		0	_
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31377W6T1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,500,000.00	100%	0	\$0.00		0	二
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31377W6U8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100%	0	\$0.00	NA	0	
Total		1	\$2,472,640.35	100%	0	\$0.00		0	_
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31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$6,937,000.00	100%	0	\$0.00		0	$\bar{oldsymbol{\perp}}$
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31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100%	0	\$0.00	NA	0	_
Total		1	\$5,005,400.00	100%	0	\$0.00		0	$\overline{\vdash}$
31377W6X2	WASHINGTON MUTUAL	1	\$2,897,990.07	100%	0	\$0.00	NA		
	BANK	1						Ш	
Total	+	1	\$2,897,990.07	100%	0	\$0.00		0	
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31377W6Y0	MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100%					
Total	_	1	\$6,743,000.00	100%	0	\$0.00		0	<u> </u>
31377W7A1	WACHOVIA	1	\$8,089,091.94	100%	0	\$0.00	NA	0	
	MULTIFAMILY CAPITAL,		4-7:,						İ
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Total		1	\$8,089,091.94	100%	0	\$0.00		0
21277W7D0	WASHINGTON MUTUAL	1	¢2 909 051 76	100%	0	00.00	NI A	0
31377W7B9	BANK	1	\$2,898,951.76			,	NA	
Total		1	\$2,898,951.76	100%	0	\$0.00		0
31377W7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100%	0	\$0.00	NA	0
Total		1	\$3,870,891.67	100%	0	\$0.00		0
31377W7D5	PNC ARCS LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
31377W7E3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100%	0	\$0.00	NA	0
Total		1	\$5,764,828.79	100%	0	\$0.00		0
31377W7F0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100%	0	\$0.00	NA	0
Total		1	\$4,931,277.77	100%	0	\$0.00		0
31377W7G8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,504,670.06	100%	0	\$0.00	NA	0
Total		1	\$4,504,670.06	100%	0	\$0.00		0
31377W7H6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100%	0	\$0.00	NA	0
Total		1	\$4,116,180.49	100%	0	\$0.00		0
31377W7J2	PNC ARCS LLC	1	\$2,789,752.02	100%	0	\$0.00	NA	0
Total		1	\$2,789,752.02	100%	0	\$0.00		0
31377W7K9	PNC ARCS LLC	1	\$2,883,322.01	100%	0	\$0.00	NA	0
Total		1	\$2,883,322.01	100%	0	\$0.00		0
31377W7L7	PNC ARCS LLC	1	\$2,788,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,788,500.00	100%	0	\$0.00		0
31377W7M5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,363,586.69	100%	0	\$0.00	NA	0

Total		1	\$5,363,586.69	100%	0	\$0.00		0
31377WTF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	0
Total		1	\$3,752,928.57	100%	0	\$0.00		0
31377WW96	MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0
Total		1	\$981,964.80	100%	0	\$0.00		0
31377WY29	WELLS FARGO BANK N.A.	1	\$5,800,797.81	100%		\$0.00	NA	
Total		1	\$5,800,797.81	100%	0	\$0.00		0
31377WY37	WELLS FARGO BANK	1	\$1,636,971.47	100%	0	\$0.00	NA	0
Total	N.A.	1	\$1,636,971.47	100%	0	\$0.00		0
Total		-	\$1,030,971.47	100 %	U	φυ.υυ		U
31377WY45	WELLS FARGO BANK N.A.	1	\$7,391,153.30	100%	0	\$0.00	NA	0
Total		1	\$7,391,153.30	100%	0	\$0.00		0
31377WY52	WELLS FARGO BANK N.A.	1	\$3,399,949.17	100%	0	\$0.00	NA	0
Total		1	\$3,399,949.17	100%	0	\$0.00		0
31377WY78	WELLS FARGO BANK N.A.	1	\$4,602,544.78	100%		\$0.00	NA	
Total		1	\$4,602,544.78	100%	0	\$0.00		0
31377WY86	WELLS FARGO BANK	1	\$960,580.79	100%	0	\$0.00	NA	0
Total	N.A.	1	·	100%	0	\$0.00		0
Totai		1	\$960,580.79	100%	U	\$0.00		U
31377WY94	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	0
Total		1	\$523,914.69	100%	0	\$0.00		0
31377WYT0	MMA MORTGAGE INVESTMENT	1	\$903,943.23	100%	0	\$0.00	NA	0

	CORPORATION							.
Total		1	\$903,943.23	100%	0	\$0.00		0
31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0
Total		1	\$863,573.63	100%	0	\$0.00		0
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0
Total		1	\$941,960.98	100%	0	\$0.00		0
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100%	0	\$0.00	NA	0
Total		1	\$1,245,633.83	100%	0	\$0.00		0
31377WYX1	WELLS FARGO BANK N.A.	1	\$8,895,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,895,000.00	100%	0	\$0.00		0
31377WYZ6	WELLS FARGO BANK N.A.	1	\$6,216,361.65	100%	0	\$0.00	NA	0
Total		1	\$6,216,361.65	100%	0	\$0.00		0
31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100%	0	\$0.00	NA	0
Total		1	\$4,603,734.91	100%	0	\$0.00		0
31377WZ36	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,358,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,358,000.00	100%	0	\$0.00		0
31377WZ44	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100%	0	\$0.00	NA	0
Total		1	\$7,241,177.86	100%	0	\$0.00		0
31377WZ51	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31377WZ69	CENTERLINE MORTGAGE CAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0

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Total		1	\$3,900,000.00	100%	0	\$0.00	「 <u></u> '	0	Ī
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31377WZ77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,552,504.45	100%	0	\$0.00	NA	0	
Total		1	\$3,552,504.45	100%	0	\$0.00	<u> </u>	0	<u> </u>
		+			\sqcup	<u> </u> '	<u> </u>	\sqcup	<u>—</u>
31377WZ85	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,000,000.00	100%		,			
Total		1	\$5,000,000.00	100%	0	\$0.00		0	_
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31377WZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	Ĺ
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31377WZA0	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%		,		Ш	
Total		1	\$8,500,000.00	100%	0	\$0.00	<u> </u>	0	<u>—</u>
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31377WZB8	WELLS FARGO BANK N.A.	1	\$6,644,000.00	100%		,		Ш	
Total		1	\$6,644,000.00	100%	0	\$0.00	 	0	<u>—</u>
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31377WZC6	WELLS FARGO BANK N.A.	1	\$6,133,886.23	100%		,		Ш	
Total		1	\$6,133,886.23	100%	0	\$0.00	<u> </u>	0	<u>—</u>
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31377WZD4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	ı
Total	IN.A.	1	\$4,500,000.00	100%	0	\$0.00	 	0	$\overline{}$
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	WELLS FARGO BANK		**	1000/		ΦΩ ΩΩ	NIA.		
31377WZE2	N.A.	1	\$3,352,077.63	100%		\$0.00		Ш	
Total		1	\$3,352,077.63	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\downarrow \downarrow \downarrow$	———		Ш	<u> </u>	<u> </u>	\coprod	<u> </u>
31377WZF9	WELLS FARGO BANK N.A.	1	\$4,494,129.51	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$4,494,129.51	100%	0	\$0.00	'	0	Ē
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31377WZG7	WELLS FARGO BANK N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	_
		$\perp \perp \downarrow$			Ш	<u> </u>	'	Ц	<u> </u>
31377WZH5		1	\$9,579,000.00	100%	0	\$0.00	NA	0	ı

CAPITAL CORPORATION 1 \$9,579,000.00 100% 0 \$0.00 0 0		REILLY MORTGAGE								
REILLY MORTGAGE CAPITAL CORPORATION 1 \$7,010,946.49 100% 0 \$0.00 NA 0	Tatal	CAPITAL CORPORATION	1	\$0.570,000,00	100%		\$0.00			
Total	10tai			\$9,579,000.00	100 70	U	ΦU. UU		v	
Name	31377WZJ1		1	\$7,010,946.49	100%	0	\$0.00	NA	0	
Total	Total		1	\$7,010,946.49	100%	0	\$0.00		0	
Total	31377WZK8		1	\$2,416,724.86	100%	0	\$0.00	NA	0	
Total 1 \$3,855,509.68 100% 0 \$0.00 NA 0 Total 1 \$3,856,509.68 100% 0 \$0.00 0 WELLS FARGO BANK 1 \$2,889,127.47 100% 0 \$0.00 NA 0 Total 1 \$2,889,127.47 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$1,800,000.00 100% 0 \$0.00 NA 0 Total 1 \$1,800,000.00 100% 0 \$0.00 NA 0 Total 1 \$7,960,000.00 100% 0 \$0.00 NA 0 Total 1 \$7,960,000.00 100% 0 \$0.00 NA 0 Total 1 \$7,960,000.00 100% 0 \$0.00 NA 0 Total 1 \$1,325,000.00 100% 0 \$0.00 NA 0 Total 1 \$1,325,000.00 100% 0 \$0.00 NA 0 Total 2 \$1,325,000.00 100% 0 \$0.00 NA 0 Total 2 \$1,325,000.00 100% 0 \$0.00 NA 0 Total 2 \$3,911,758.76 100% 0 \$0.00 NA 0 Total 2 \$3,911,758.76 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 31377WZU6 CHARTERMAC 1 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 31377WZU6 CHARTERMAC 1 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 2 \$2,720,181.34 100% 0 \$0.00 NA 0 Total 31377WZU6 CHARTERMAC 1 \$2,720,181.34 100% 0 \$0.00 NA 0	Total	IV.A.	1	\$2,416,724.86	100%	0	\$0.00		0	
Total										_
WELLS FARGO BANK 1 \$2,889,127.47 100% 0 \$0.00 NA 0	31377WZM4		1	\$3,856,509.68			,		0	<u></u>
N.A. 1 \$2,889,127.47 100% 0 \$0.00 NA 0	Total		1	\$3,856,509.68	100%	0	\$0.00		0	
Total	31377WZN2		1	\$2,889,127.47	100%	0	\$0.00	NA	0	
N.A. 1 \$1,800,000.00 100% 0 \$0.00 NA 0	Total		1	\$2,889,127.47	100%	0	\$0.00		0	_
N.A. 1 \$1,800,000.00 100% 0 \$0.00 NA 0		WELLS EARCO BANK	\rightarrow			dash			H	
Nation N	31377WZP7		1	\$1,800,000.00	100%	0	\$0.00	NA	0	<u> </u>
N.A. 1 \$7,960,000.00 100% 0 \$0.00 NA 0	Total		1	\$1,800,000.00	100%	0	\$0.00		0	_
Total 1 \$7,960,000.00 100% 0 \$0.00 0 31377WZR3 WELLS FARGO BANK N.A. 1 \$1,325,000.00 100% 0 \$0.00 NA 0 Total 1 \$1,325,000.00 100% 0 \$0.00 0 31377WZS1 MORTGAGE CAPITAL INC. 1 \$3,911,758.76 100% 0 \$0.00 NA 0 Total 1 \$3,911,758.76 100% 0 \$0.00 NA 0 31377WZT9 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$2,720,181.34 100% 0 \$0.00 NA 0 31377WZU6 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$5,662,978.00 100% 0 \$0.00 NA 0	31377WZQ5		1	\$7,960,000.00	100%	0	\$0.00	NA	0	
NA.	Total		1	\$7,960,000.00	100%	0	\$0.00		0	
NA.		WELL OF BOOD DANK	\longrightarrow			Щ			Н	
Total	31377WZR3		1	\$1,325,000.00	100%	0	\$0.00	NA	0	İ
MORTGAGE CAPITAL 1 \$3,911,758.76 100% 0 \$0.00 NA 0	Total		1	\$1,325,000.00	100%	0	\$0.00		0	_
Total	31377WZS1	MORTGAGE CAPITAL	1	\$3,911,758.76	100%	0	\$0.00	NA	0	
MORTGAGE CAPITAL 1 \$2,720,181.34 100% 0 \$0.00 NA 0	Total		1	\$3,911,758.76	100%	0	\$0.00		0	
CHARTERMAC 31377WZU6 MORTGAGE CAPITAL 1 \$5,662,978.00 100% 0 \$0.00 NA 0 CORPORATION	31377WZT9	MORTGAGE CAPITAL	1	\$2,720,181.34	100%		·			
31377WZU6 MORTGAGE CAPITAL 1 \$5,662,978.00 100% 0 \$0.00 NA 0 CORPORATION	Total		1	\$2,720,181.34	100%	0	\$0.00		0	—
Total 1 \$5,662,978.00 100% 0 \$0.00 0	31377WZU6	MORTGAGE CAPITAL	1	\$5,662,978.00	100%	0	\$0.00	NA	0	
	Total		1	\$5,662,978.00	100%	0	\$0.00		0	

31377WZV4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,592,946.56	100%	0	\$0.00	NA	0	
Total		1	\$7,592,946.56	100%	0	\$0.00		0	
31377WZW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,683,235.05	100%	0	\$0.00	NA	0	
Total		1	\$4,683,235.05	100%	0	\$0.00		0	
31377WZX0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,614,178.10	100%	0	\$0.00	NA	0	
Total		1	\$6,614,178.10	100%	0	\$0.00		0	
31377WZY8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,352,647.24	100%	0	\$0.00	NA	0	
Total		1	\$9,352,647.24	100%	0	\$0.00		0	
31377WZZ5	M & T REALTY CAPITAL CORPORATION	1	\$1,447,113.19	100%	0	\$0.00	NA	0	
Total		1	\$1,447,113.19	100%	0	\$0.00		0	
31377XAA5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,966,974.71	100%	0	\$0.00	NA	0	
Total		1	\$3,966,974.71	100%	0	\$0.00		0	
31377XAB3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,860,668.26	100%	0	\$0.00	NA		
Total		1	\$5,860,668.26	100%	0	\$0.00		0	
31377XAC1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,584,351.10	100%	0	\$0.00	NA	0	
Total		1	\$5,584,351.10	100%	0	\$0.00		0	
31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00	NA	0	
Total		1	\$2,583,961.20	100%	0	\$0.00		0	
31377XAE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00			
Total		1	\$5,000,000.00	100%	0	\$0.00		0	1

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ARBOR COMMERCIAL	1	\$2,685,300.14	100%	0	\$0.00	NA	0	
FUNDING LLC	1	\$2,685,300.14	100%	0	\$0.00		0	
ARBOR COMMERCIAL	1	\$2,107,729.54	100%	0	\$0.00	NA	0	
PUNDING LLC	1	\$2,107,729.54	100%	0	\$0.00		0	_
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100%	0	\$0.00	NA	0	
	1	\$4,296,590.99	100%	0	\$0.00		0	_
ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100%	0	\$0.00	NA	0	
	1	\$2,360,829.94	100%	0	\$0.00		0	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100%	0	\$0.00	NA	0	
	1	\$4,927,299.85	100%	0	\$0.00		0	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100%	0	\$0.00	NA	0	
	1	\$4,686,354.48	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00	NA	0	
	1	\$2,073,534.43	100%	0	\$0.00		0	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100%	0	\$0.00	NA	0	
	1	\$4,505,486.34	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100%	0	\$0.00	NA	0	
	1	\$2,116,229.99	100%	0	\$0.00		0	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,702,444.92	100%	0	\$0.00	NA	0	
	1	\$4,702,444.92	100%	0	\$0.00		0	
	1	\$2,211,369.17	100%	0	\$0.00	NA	0	
	ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC.	FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC.	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	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$2,211,369.17	100%	0	\$0.00		0	
31377XAT4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100%	0	\$0.00	NA	0	
Total		1	\$3,472,979.14	100%	0	\$0.00		0	
31377XAU1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,194,956.29	100%	0	\$0.00	NA	0	
Total		1	\$2,194,956.29	100%	0	\$0.00		0	
31377XAV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,684,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,684,000.00	100%	0	\$0.00		0	<u> </u>
31377XAW7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	0	
Total		1	\$2,250,211.34	100%	0	\$0.00		0	
31377XAX5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100%	0	\$0.00	NA	0	
Total		1	\$2,534,057.85	100%	0	\$0.00		0	
31377XAY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100%	0	\$0.00	NA	0	
Total		1	\$2,226,433.61	100%	0	\$0.00		0	
31377XAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100%	0	\$0.00	NA	0	
Total		1	\$2,210,036.19	100%	0	\$0.00		0	
31381P5R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381PR59	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31381PVE5	WELLS FARGO BANK N.A.	1	\$30,716,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,716,000.00	100%	0	\$0.00		0	
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31381Q2M7	WELLS FARGO BANK N.A.	1	\$5,994,530.01	100%	0	\$0.00	NA	0	
Total		1	\$5,994,530.01	100%	0	\$0.00		0	
31381Q3N4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,465,000.00	100%	0	\$0.00		0	
31381Q3P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,575,000.00	100%	0	\$0.00		0	
31381Q3U8	WELLS FARGO BANK N.A.	1	\$10,955,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,955,000.00	100%	0	\$0.00		0	
31381Q4G8	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
31381Q4H6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31381Q4J2	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,685,000.00	100%	0	\$0.00		0	
31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	0	
Total		1	\$2,198,190.93	100%	0	\$0.00		0	
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	0	
Total		1	\$16,952,771.32	100%	0	\$0.00		0	
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	0	
Total		1	\$4,336,249.64	100%	0	\$0.00		0	
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,973,000.00	100%	0	\$0.00		0	

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31381Q4X1	BEECH STREET CAPITAL, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	0	
Total		2	\$6,524,501.84	100%	0	\$0.00		0	
31381Q4Y9	ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		1	\$2,945,000.00	100%	0	\$0.00		0	
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100%	0	\$0.00	NA	0	
Total		1	\$1,496,732.11	100%	0	\$0.00		0	
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	0	
Total		1	\$2,634,168.57	100%	0	\$0.00		0	
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,925,000.00	100%	0	\$0.00		0	
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,440,000.00	100%	0	\$0.00		0	
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,150,000.00	100%	0	\$0.00		0	
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,666,000.00	100%	0	\$0.00		0	
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	0	
Total		1	\$5,994,065.05	100%	0	\$0.00		0	
31381Q5P7	BEECH STREET CAPITAL, LLC	2	\$11,526,000.00	100%	0	\$0.00	NA	0	
Total		2	\$11,526,000.00	100%	0	\$0.00		0	
31381Q5Q5	WELLS FARGO BANK N.A.	1	\$3,856,577.73	100%	0	\$0.00	NA	0	
Total		1	\$3,856,577.73	100%	0	\$0.00		0	
31381Q5R3	BEECH STREET CAPITAL, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	0	
Total		1	\$1,998,162.86	100%	0	\$0.00		0	

31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	
Total		1	\$15,986,738.59	100%	0	\$0.00		0	_
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	0	
Total		1	\$6,386,600.00	100%	0	\$0.00		0	
31381Q6B7	Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	
Total	Chavanasic	1	\$112,000,000.00	100%	0	·	1111	0	_
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31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	
Total		1	\$633,739.23	100%	0	\$0.00	(0	_
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31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
	DEEGN GEDEET CARITAL							-	
31381Q6Z4	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00	(0	
31381Q7A8	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
212910710	ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	2	
31381Q7J9 Total	ALLIANT CAPITAL ELC	1	\$749,363.55	100%				n .	_
lotai	+		\$749,303.33	100 %	U	φυ.υυ	'		_
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	
Total		1	\$1,069,973.02	100%	0	\$0.00		0	
	WALKED & DIMLOD							+	
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,900,000.00	100%	0	\$0.00		0	
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,830,000.00	100%	0	\$0.00		0	_
31381QJT4		1	\$4,250,000.00	100%	0	\$0.00	NA	0	_
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	CENTERLINE MORTGAGE CAPITAL								
	INC.								
Total		1	\$4,250,000.00	100%	0	\$0.00		0	
31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,687,000.00	100%	0	\$0.00		0	
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,180,000.00	100%	0	\$0.00		0	
31381QSB3	WALKER & DUNLOP, LLC	1	\$8,582,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,582,000.00	100%	0	\$0.00		0	
31381QU87	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	.0	
Total		1	\$1,998,116.44	100%	0	\$0.00		0	
31381QUJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,310,000.00	100%	0	\$0.00		0	
31381QV60	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31381QVW3	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,000,000.00	100%	0	\$0.00		0	
31381QW28	M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,800,000.00	100%	0	\$0.00		0	
31381QW36	M & T REALTY CAPITAL CORPORATION	1	\$3,822,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,822,000.00	100%	0	\$0.00		0	
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31381QW44	M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00	100%	0	\$0.00	NA	0	l
Total		1	\$22,379,000.00	100%	0	\$0.00		0	
31381QW51	M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,525,000.00	100%	0	\$0.00		0	
31381QW69	M & T REALTY CAPITAL CORPORATION	1	\$3,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,675,000.00	100%	0	\$0.00		0	<u></u>
31381QW77	M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,175,000.00	100%	0	\$0.00		0	
31381QW85	M & T REALTY CAPITAL CORPORATION	1	\$21,264,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,264,000.00	100%	0	\$0.00		0	
31381QW93	M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,388,000.00	100%	0	\$0.00		0	
31381QXB7	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381QXN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	0	
Total		1	\$7,690,500.00	100%	0	\$0.00		0	
31381QXS0	PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	0	
Total		1	\$634,431.25	100%	0	\$0.00		0	
31381QZJ8	M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,910,000.00	100%	0	\$0.00		0	
31381QZK5	M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,700,000.00	100%	0	\$0.00		0	
31381QZL3	M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0	

Total		1	\$43,030,000.00	100%	0	\$0.00		0
			. , ,					
31381QZP4	M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0
Total		1	\$36,855,000.00	100%	0	\$0.00		0
31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,335,000.00	100%	0	\$0.00		0
31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,880,000.00	100%	0	\$0.00		0
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,845,000.00	100%	0	\$0.00		0
31381QZT6	M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,255,000.00	100%	0	\$0.00		0
31381RA87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,150,000.00	100%	0	\$0.00		0
31381RAB0	BEECH STREET CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$50,000,000.00	100%	0	\$0.00		0
31381RAC8	BEECH STREET CAPITAL, LLC	1	\$4,321,291.48	100%	0	\$0.00	NA	0
Total		1	\$4,321,291.48	100%	0	\$0.00		0
31381RAD6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	0
Total		1	\$2,497,783.50	100%	0	\$0.00		0
31381RAF1	PILLAR MULTIFAMILY, LLC	1	\$2,717,709.80	100%	0	\$0.00	NA	0
Total		1	\$2,717,709.80	100%	0	\$0.00		0
31381RAN4	GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	0
Total		1	\$858,000.00	100%	0	\$0.00		0
31381RAP9		1	\$1,034,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.								
Total	CURPURATION INC.	1	\$1,034,000.00	100%	0	\$0.00		0	
	WELLS FARGO BANK							Н	—
31381RAS3	N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	0	I
Total		1	\$3,741,000.00	100%	0	\$0.00		0	
31381RAT1	PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100%	0	\$0.00	NA	0	
Total		1	\$3,625,266.49	100%	0	\$0.00		0	_
31381RAV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,544.39	100%	0	\$0.00	NA	0	
Total		1	\$3,796,544.39	100%	0	\$0.00		0	_
31381RB29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,148,000.00	100%	0	\$0.00		0	
31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	
Total		1	\$1,485,334.37	100%	0	\$0.00		0	_
31381RB52	BEECH STREET CAPITAL, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,960,000.00	100%	0	\$0.00		0	
31381RB60	BEECH STREET CAPITAL, LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,120,000.00	100%	0	\$0.00		0	
31381RB78 Total	ALLIANT CAPITAL LLC	1 1	\$1,471,000.00 \$1,471,000.00	100% 100%	0			0	
31381RB94	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100%	0	\$0.00	NA	0	<u>-</u>
Total	31,31,3 == 3	1	\$3,645,000.00	100%	0	\$0.00		0	<u> </u>
31381RBC7	CWCAPITAL	_1	\$18,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,400,000.00	100%	0	\$0.00		0	
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,600,000.00	100%	0	\$0.00		0	_

31381RBF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	
Total		1	\$4,383,090.61	100%	0	\$0.00		0	
31381RBG8	M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,400,000.00	100%	0	\$0.00		0	
31381RBH6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	
Total		1	\$993,244.02	100%	0	\$0.00		0	
31381RBK9 Total	CWCAPITAL	1 1	\$5,097,579.78 \$5,097,579.78	100% 100 %	0	·	NA	0	
31381RBL7 Total	CWCAPITAL	1 1	\$3,320,931.33 \$3,320,931.33	100% 100%	0	,	NA	0	
31381RBM5 Total	CWCAPITAL	1 1	\$2,465,916.55 \$2,465,916.55	100% 100 %	0	·	NA	0	
31381RBN3 Total	CWCAPITAL	1 1	\$3,468,991.96 \$3,468,991.96	100% 100 %	0	·	NA	0	
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,608,000.00	100%	0	\$0.00		0	
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,980,000.00	100%	0	\$0.00		0	
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	
Total		1	\$15,234,435.14	100%	0	\$0.00		0	
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,976,000.00	100%	0	\$0.00		0	

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31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0	\$0.00	NA	Э
Total		1	\$1,031,000.00	100%	0	\$0.00	(0
31381RC51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100%	0	\$0.00	NA)
Total		1	\$950,000.00	100%	0	\$0.00		0
31381RC77	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA)
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31381RC93	BEECH STREET CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA)
Total		1	\$2,150,000.00	100%	0	\$0.00		0
31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA)
Total		1	\$10,779,300.00	100%	0	\$0.00		0
31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA)
Total		1	\$7,800,000.00	100%	0	\$0.00		0
31381RCD4	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA)
Total		1	\$6,500,000.00	100%	0	\$0.00		0
31381RCE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA)
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31381RCF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA)
Total		1	\$4,250,000.00	100%	0	\$0.00		0
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA)
Total		1	\$32,400,000.00	100%	0	\$0.00		0
31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA)
Total		1	\$8,891,471.88	100%	0	\$0.00		0
31381RCL6		1	\$2,500,000.00	100%	0	\$0.00	NA)

JP MORGAN CHASE BANK, NA								
	1	\$2,500,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	
	1	\$2,058,000.00	100%	0	\$0.00		0	
ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
	1	\$1,000,000.00	100%	0	\$0.00		0	—
ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	
	1	\$1,880,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	
	1	\$2,760,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	
	1	\$970,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	
	1	\$7,250,000.00	100%	0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
	1	\$3,000,000.00	100%	0	\$0.00		0	
ALLIANT CAPITAL LLC	1	\$2,700,000.00			·		-	
	1	\$2,700,000.00	100 /6	U	φ υ.υυ		V	
WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	
	1	\$20,580,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,472,000.00	100%	0	\$0.00	NA	0	
	1	\$2,472,000.00	100%	0	\$0.00		0	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
	1	\$4,000,000.00	100%	0	\$0.00		0	
	BANK, NA BEECH STREET CAPITAL, LLC ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC.	BANK, NA BEECH STREET CAPITAL, LLC ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL 1 CENTERLINE MORTGAGE CAPITAL 1 INC. ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1	BANK, NA 1	BANK, NA 1 \$2,500,000.00 100% BEECH STREET CAPITAL. LLC 1 \$2,058,000.00 100% ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$1,880,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,760,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,760,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$970,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$970,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$7,250,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,000,000.00 100% ALLIANT CAPITAL LLC 1 \$2,700,000.00 100% WALKER & DUNLOP, LLC 1 \$20,580,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$2,472,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,000,000.00 100%	BANK, NA 1 \$2,500,000.00 100% 0 BEECH STREET CAPITAL, 1 \$2,058,000.00 100% 0 1 \$2,058,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% 0 ARBOR COMMERCIAL 1 \$1,880,000.00 100% 0 ARBOR COMMERCIAL 1 \$1,880,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,760,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,760,000.00 100% 0 ARBOR COMMERCIAL 1 \$970,000.00 100% 0 ARBOR COMMERCIAL 1 \$970,000.00 100% 0 ARBOR COMMERCIAL 1 \$7,250,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$3,000,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$3,000,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$2,700,000.00 100% 0 WALKER & DUNLOP, 1 \$20,580,000.00 100% 0 WALKER & DUNLOP, 1 \$20,580,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,472,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,000,000.00 100% 0	BANK, NA 1 \$2,500,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, 1 \$2,058,000.00 100% 0 \$0.00 1 \$2,058,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,880,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,880,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,760,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,760,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$970,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$970,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$7,250,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$7,250,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$3,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,700,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$2,058,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$2,058,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,472,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,000,000.00 100% 0 \$0.00	BANK, NA	BANK, NA

31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,350,000.00	100%	0	\$0.00		0
31381RDG6	ALLIANT CADITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0
Total	ALLIANT CAPITAL LLC	1	\$2,696,000.00 \$2,696,000.00	100%	0		NA	n o
Total			\$2,090,000.00	100 /0	U	φυ.υυ		<u> </u>
31381RDJ0	WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,787,000.00	100%	0	\$0.00		0
31381RDK7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,740,000.00	100%	0	\$0.00		0
31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,057,000.00	100%	0	\$0.00		0
21201PPG0	AND AND CARREST AN	-	#1.200.000.00	1000	_	Φ0.00	27.4	0
31381RDS0	ALLIANT CAPITAL LLC	1 1	\$1,200,000.00	100%		·	NA) n
<u>Total</u>	<u> </u>		\$1,200,000.00	100%	0	\$0.00		U
31381RDZ4	ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	0
Total		1	\$705,900.00	100%	0	\$0.00		0
31381RE83	GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,950,000.00	100%	0	\$0.00		0
31381REA8	CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%				0
31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,760,000.00	100%	0	\$0.00		0
31381RED2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,925,000.00	100%	0	\$0.00		0
31381REF7	ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	<u> </u>
Total	ALLIANI CAFITAL LLC	1 1	\$4,100,000.00 \$4,100,000.00	100%	0		INA	0
2 5441		-	ψ 1,100,000.00	100 /0	U	Ψυ•υυ		
31381REG5	GRANDBRIDGE REAL	1	\$11,850,000.00	100%	0	\$0.00	NA	0

<u> </u>	ESTATE CAPITAL LLC							
Total		1	\$11,850,000.00	100%	0	\$0.00		0
31381REH3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
31381REK6	RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0
Total		1	\$2,703,750.00	100%	0	\$0.00		0
31381REM2	GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100%	0	\$0.00	NA	0
Total		1	\$707,800.00	100%	0	\$0.00		0
31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31381REP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,764,000.00	100%	0	\$0.00		0
31381RET7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0
31381REV2 Total	CWCAPITAL	1 1	\$8,317,000.00 \$8,317,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,225,000.00	100%	0	\$0.00		0
31381RFB5	HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0
Total		1	\$6,496,621.70	100%	0	\$0.00		0
31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,875,000.00	100%	0	\$0.00		0

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	CENTERLINE								
31381RFE9	MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381RFF6	NCB, FSB	1	\$7,400,000.00	100%				0	
Total		1	\$7,400,000.00	100%	0	\$0.00		0	
31381RFG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381RFJ8	NCB, FSB	1	\$3,650,000.00	100%	0	\$0.00	NA	\cap	
Total	NCD, I'SD	1	\$3,650,000.00	100%		,		0	
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,700,000.00	100%	0	\$0.00		0	
	DELITE CHE DANIA								<u> </u>
31381RFN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,958,000.00	100%	0	\$0.00		0	
31381RFU3	CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total	OWOTHTTE	1	\$4,200,000.00	100%	0		1111	0	
									L
31381RFV1	RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$3,750,000.00	100%	0	\$0.00		0	
31381RFZ2	CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	\cap	_
Total	CITIDANK, N.A.	1	\$7,325,201.39	100%		·	INA	0	
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31381RG40	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31381RGB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total	in to.	1	\$3,500,000.00	100%	0	\$0.00		0	
								$oxed{L}$	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
						40.00	374	la	1
31381RGE8 Total	NCB, FSB	1	\$1,800,000.00 \$1,800,000.00	100% 100%		·	NA	0	

31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total	ELC	1	\$6,800,000.00	100%	0	\$0.00		0
31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$40,700,000.00	100%	0	\$0.00		0
31381RGP3	FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0
Total		1	\$755,000.00	100%	0	\$0.00		0
31381RGU2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,000,000.00	100%	0	\$0.00		0
			**					
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%		\$0.00	NA	0
Total		1	\$1,124,000.00	100%	0	\$0.00		0
31381RGY4	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total	NCB, I'SB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
1 otai			\$5,200,000.00	100 /0	U	φ υ.υυ		
31381RHD9	WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,755,000.00	100%	0	\$0.00		0
21201DIDIZ	OW/C A DITTA I	1	Φ2 (54 (00 10	1000	_	Φ0.00	NIA	0
31381RHN7	CWCAPITAL	1 1	\$2,654,608.10	100% 100%	0	\$0.00 \$0.00	NA	0
Total			\$2,654,608.10	100%	U	\$0.00		<u> </u>
31381RJ62	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381RJ70	NCB, FSB	1	\$2,300,000.00	100%	-		NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0
Total	Higher Britist Cort, 141	1	\$7,810,000.00	100%	0	\$0.00		0
10001			\$7,010,000.00	100 /6	Ů	φσ.σσ		
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381RJC9	CENTERLINE MORTGAGE CAPITAL	1	\$1,750,000.00	100%	0	\$0.00	NA	0

	INC.	I						
Total		1	\$1,750,000.00	100%	0	\$0.00		0
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,218,000.00	100%	0	\$0.00		0
31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0
Total		1	\$6,195,600.00	100%	0	\$0.00		0
31381RJT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,969,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,969,000.00	100%	0	\$0.00		0
31381RJV7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,474,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,474,000.00	100%	0	\$0.00		0
31381RJW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
31381RK29	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,100,000.00	100%	0	\$0.00		0
31381RK78	WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,013,000.00	100%	0	\$0.00		0
31381RK86	WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,428,000.00	100%	0	\$0.00		0
31381RKF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,681,000.00	100%	0	\$0.00		0
31381RKG8	HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	0

Total		1	\$17,050,000.00	100%	0	\$0.00	0
31381RKH6	HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,165,000.00	100%	0	\$0.00	0
	CENTEDI INE						
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,955,000.00	100%	0	\$0.00	0
31381RKM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,560,000.00	100%	0	\$0.00	0
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,424,000.00	100%	0	\$0.00	0
21201DVD4	NGD EGD	- 1	Φ 2 465 000 00	1000	0	Φ0.00	N TA (0)
31381RKR4	NCB, FSB	1	\$2,465,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,465,000.00	100%	0	\$0.00	0
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,055,000.00	100%	0	\$0.00	0
31381RKX1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,050,000.00	100%	0	\$0.00	0
31381RKY9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100%		\$0.00	NA 0
Total		1	\$450,000.00	100%	0	\$0.00	0
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,725,000.00	100%	0	\$0.00	0
21201DL 116	NGD EGD	4	Φ5 000 000 00	100~		40.00	N T 4 10
31381RLU6	NCB, FSB	1	\$5,000,000.00	100%		\$0.00	NA 0
Total		1	\$5,000,000.00	100%	0	\$0.00	0
31381RM35	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA 0

Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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31381RM43	NCB, FSB	1	\$1,100,000.00	100%		· ·	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
31381RMD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,100,000.00	100%	0	\$0.00		0	
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,370,000.00	100%	0	\$0.00		0	
31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,750,000.00	100%	0	\$0.00		0	
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,555,000.00	100%	0	\$0.00		0	
31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	0	
Total		1	\$2,404,655.12	100%	0	\$0.00		0	
31381RNP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100%	0	\$0.00		0	
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	
Total		1	\$1,470,207.25	100%	0	\$0.00		0	
31381RQF4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381RQU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
3138A2XW4	Unavailable	14	\$1,309,801.88	100%	2	\$333,660.65	NA	0	

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Total		14	\$1,309,801.88	100%	2	\$333,660.65		0	
							'	otin	$\overline{\sqsubseteq}$
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	0	l
Total		12	\$1,942,007.80	100%	0	\$0.00		0	$\overline{\overline{}}$
3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	0	—
Total	DAINE	18	\$1,647,585.39	100%	0	\$0.00	<u> </u>	0	_ -
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	0	—
Total		52	\$13,994,948.28	100%	0	\$0.00		0	$\overline{\vdash}$
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	—
Total		21	\$1,457,244.11	100%	0	\$0.00		0	_ -
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	
Total		12	\$1,597,401.17	100%	0	\$0.00	'	0	_
3138A2ZW2	STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	
Total		20	\$4,999,518.80	100%	0	\$0.00		0	_
3138A3D38	Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	
Total		5	\$1,005,098.14	100%	0	\$0.00	<u>-</u> '	0	<u> </u>
3138A3D46	Unavailable	7	\$1,130,886.75	100%					
Total		7	\$1,130,886.75	100%	0	\$0.00	 '	0	_
3138A3YR2	PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	0	
Total		8	\$3,071,276.01	100%	0	\$0.00		0	
3138A3YS0	PROSPECT MORTGAGE, LLC	3	\$750,210.00	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$750,210.00	100%	0	\$0.00		0	\vdash
3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,310,500.00	100%	0	\$0.00	'	0	_
3138A3YU5	PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	

Total		5	\$1,475,484.41	100%	0	\$0.00		0	
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3138A3YV3	PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	
Total		31	\$9,923,368.11	100%	0	\$0.00		0	
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	
Total		34	\$9,906,276.40	100%	0	\$0.00		0	
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,669,500.00	100%	0	\$0.00		0	
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	
Total		25	\$7,341,205.00	100%	0	\$0.00		0	
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	
Total		5	\$1,640,734.82	100%	0	\$0.00		0	
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	
Total		16	\$1,320,043.63	100%	0	\$0.00		0	
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	
Total		56	\$15,074,481.88	100%	0	\$0.00		0	
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	
Total		31	\$7,377,804.17	100%	0	\$0.00		0	
3138A5CS9 Total	COMPASS BANK	20 20	\$3,846,029.77 \$3,846,029.77	100% 100%	0	,		0 0	
3138A5CT7 Total	COMPASS BANK	57 57	\$8,523,068.46 \$8,523,068.46	100% 100 %	0		NA	0	
3138A5CU4 Total	COMPASS BANK	85 85	\$23,184,947.30 \$23,184,947.30	100% 100 %	1	\$299,260.76 \$299,260.76		_	\$29 \$2 9
- 7001		35	Ψ=υ,101,711,00	100 /0	H	Ψ=>>9=00.70		-	Ψ = <i>J</i>

Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA)	
	23	\$4,551,628.06	100%	0	\$0.00		0	
Unavailable	- 				·	NA)	
	8	\$1,025,980.54	100%	0	\$0.00		0	
Unavailabla	11	\$1.254.032.64	100%	Ω	\$0.00	NA (<u> </u>	_
Onavanable	- 				·		_	_
	11	\$1,234,732.04	100 /6	U	φυ.υυ			
FIRST MERIT MORTGAGE	19	\$1,859,515.00	100%	0	\$0.00	NA	0	
CORPORATION	10	¢1 950 515 00	1000	Λ	\$0.00		n	_
	19	\$1,859,515.00	100%	U	\$0.00	•	U	_
STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA)	
	16	\$1,635,010.10	100%	0	\$0.00		0	
STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	
	7	\$1,346,921.00	100%	0	\$0.00	(0	
STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA)	
	12	\$1,589,891.04	100%	0	\$0.00		0	
DDC CITIZENC NA	22	\$9,024,209,50	1000	0	\$0.00	NIA (1	
RBS CITIZENS, NA	- 	· ·		-			1	
	32	\$6,034,396.30	100%	U	Φυ.υυ		J	_
RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA)	
	48	\$10,399,132.24	100%	0	\$0.00			
	\perp							
PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100%	0	\$0.00	NA)	
	8	\$2,048,565.00	100%	0	\$0.00		0	
	+			-			-	
PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100%	0			-	
	31	\$6,132,180.38	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100%	0	\$0.00	NA)	
	17	\$3,424,589.00	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100%	0	\$0.00	NA)	
	Unavailable Unavailable FIRST MERIT MORTGAGE CORPORATION STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK RBS CITIZENS, NA RBS CITIZENS, NA PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	Unavailable	Unavailable 8 \$1,025,980.54 Unavailable 11 \$1,254,932.64 Unavailable 11 \$1,254,932.64 FIRST MERIT MORTGAGE 19 \$1,859,515.00 STERLING SAVINGS BANK 16 \$1,635,010.10 STERLING SAVINGS BANK 7 \$1,346,921.00 STERLING SAVINGS BANK 12 \$1,589,891.04 RBS CITIZENS, NA 32 \$8,034,398.50 RBS CITIZENS, NA 48 \$10,399,132.24 PULTE MORTGAGE, L.L.C. 31 \$6,132,180.38 PULTE MORTGAGE, L.L.C. 17 \$3,424,589.00 PULTE MORTGAGE, L.L.C. 17 \$3,424,589.00 PULTE MORTGAGE, L.L.C. 17 \$3,424,589.00 PULTE MORTGAGE, L.L.C. 17 \$3,424,589.00 PULTE MORTGAGE, L.L.C. 17 \$3,424,589.00	Unavailable 8 \$1,025,980.54 100% 8 \$1,025,980.54 100% Unavailable 11 \$1,254,932.64 100% 11 \$1,254,932.64 100% FIRST MERIT MORTGAGE 19 \$1,859,515.00 100% CORPORATION 19 \$1,859,515.00 100% STERLING SAVINGS 16 \$1,635,010.10 100% STERLING SAVINGS 7 \$1,346,921.00 100% STERLING SAVINGS 16 \$1,589,891.04 100% STERLING SAVINGS 12 \$1,589,891.04 100% STERLING SAVINGS 12 \$1,589,891.04 100% RBS CITIZENS, NA 32 \$8,034,398.50 100% RBS CITIZENS, NA 48 \$10,399,132.24 100% PULTE MORTGAGE, LL.C. 8 \$2,048,565.00 100% PULTE MORTGAGE, 13 \$6,132,180.38 100% PULTE MORTGAGE, 17 \$3,424,589.00 100% PULTE MORTGAGE, 17 \$3,424,589.00 100% PULTE MORTGAGE, 17 \$3,424,589.00 100% PULTE MORTGAGE, 17 \$3,424,589.00 100% PULTE MORTGAGE, 17 \$3,424,589.00 100%	Unavailable 8 \$1,025,980.54 100% 0 8 \$1,025,980.54 100% 0 8 \$1,025,980.54 100% 0 Unavailable 11 \$1,254,932.64 100% 0 II \$1,254,932.64 100% 0 FIRST MERIT MORTGAGE 19 \$1,859,515.00 100% 0 STERLING SAVINGS 16 \$1,635,010.10 100% 0 STERLING SAVINGS 16 \$1,635,010.10 100% 0 STERLING SAVINGS 7 \$1,346,921.00 100% 0 STERLING SAVINGS 12 \$1,589,891.04 100% 0 STERLING SAVINGS 12 \$1,589,891.04 100% 0 RBS CITIZENS, NA 32 \$8,034,398.50 100% 0 RBS CITIZENS, NA 48 \$10,399,132.24 100% 0 RBS CITIZENS, NA 48 \$10,399,132.24 100% 0 PULTE MORTGAGE, 8 \$2,048,565.00 100% 0 PULTE MORTGAGE, 11 \$3,424,589.00 100% 0 PULTE MORTGAGE, 17 \$3,424,589.00 100% 0 PULTE MORTGAGE, 17 \$3,424,589.00 100% 0 PULTE MORTGAGE, 17 \$3,424,589.00 100% 0	23 \$4,551,628.06 100% 0 \$0.00	23 \$4,551,628.06 100% 0 \$0.00	23 \$4,551,628.06 100% 0 \$0.00 0

Total		10	\$1,965,624.00	100%	0	\$0.00		0	_
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3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100%	0	\$0.00	NA	0	
Total		58	\$10,108,727.89	100%	0	\$0.00		0	
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	15	\$3,000,265.00	100%	0	\$0.00		0	
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100%	0	\$0.00	NA	0	
Total	E.E.C.	9	\$2,030,563.00	100%	0	\$0.00		0	
3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100%	0	\$0.00	NA	0	
Total		27	\$5,206,707.00	100%	0	\$0.00		0	
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%		· ·	NA		
Total	Unavailable	66 80	\$20,324,170.80 \$23,986,824.23	84.73% 100%	0		NA	0	
3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	
5136A9310	Unavailable	50	\$3,118,292.08	69.13%		,	NA	_	
Total		72	\$4,510,566.52	100%				0	_
3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93%	0	' '	NA	_	
m 4 1	Unavailable	1	\$156,360.44	2.07%		,	NA	0	
Total		31	\$7,540,420.15	100%	0	\$0.00		U	
3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	
	Unavailable	52	\$5,107,069.58	63.97%			NA	_	
Total		82	\$7,983,368.99	100%	0	\$0.00		0	
212010675	CVEN CODERCA CE, DAG	21	Φ5.0.C0. 7 0.4.55	1000	_	Φ0.00	27.4		
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100%		·	NA	7	
Total		21	\$5,960,784.55	100%	0	\$0.00		0	
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	_
	Unavailable	6	\$1,485,643.83	19.4%	-		NA	_	_
Total		30	\$7,657,270.55	100%	0	\$0.00		0	
3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56%		\$0.00	NA		
	Unavailable	68	\$15,885,411.09	41.44%			NA	0	
Total		164	\$38,336,526.56	100%	0	\$0.00		0	
3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	

Unavailable	31	\$3,624,898,33	73.76%	0	\$0.00	NA	0	
	42			0		1,112	0	_
		, , ,						_
CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	
Unavailable	133	\$32,319,409.38	69.4%	0				
	187	\$46,567,418.85	100%	0	\$0.00		0	
								_
CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	_ _
Unavailable	21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	_
	29	\$3,970,085.39	100%	0	\$0.00		0	_
CITIMORTGAGE, INC.	26	\$7.535,809.10	88.87%	0	\$0.00	NA	0	_
Unavailable	3			0	,		_	7
	29	\$8,479,302.75	100%	0				
		* 55 1 0 10 0 5			* 0.00	27.1	\perp	_
		·		_	,			_
Unavailable								_
	15	\$2,389,086.18	100%	U	\$0.00		U	_
CITIMORTGAGE INC	1 5	\$1 278 081 61	34 73%	0	\$0.00	NA	0	-
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Onuvunuoio		·		_		111.	0	-
	+ -	40,000,		Ť	T ~		Ť	_
CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	_
Unavailable	4	\$1,255,135.26	44.64%	0	· ·			_
	8	\$2,811,812.19	100%	0	\$0.00		0	
							$oxed{\mathbb{L}}$	_
CITIMORTGAGE, INC.	3	\$557,900.00	22.36%	0	\$0.00	NA	0	
Unavailable	10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	_
	13	\$2,495,576.00	100%	0	\$0.00		0	_
Unavailable	13	\$2,747,490.95	100%	0	\$0.00	NA	0	_
	13	\$2,747,490.95	100%	0			0	_
	1						I	_
CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	_
Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	
	7	\$1,453,701.17	100%	0	\$0.00		0	_
	110				* 0.00	27.1	_	_
		·			·			_
Unavailable		·		_		NA	0	
	506	\$151,8/5,6/4./4	100%	U	\$0.00		<u>U</u>	_
CITIMORTGAGE, INC.	10	\$2.818.543.00	12.25%	0	\$0.00	NA	0	_
,		·			·			_
	78	\$23,009,881.21	100%	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. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 54	CITIMORTGAGE, INC. 54 \$14,248,009.47 Unavailable 133 \$32,319,409.38 CITIMORTGAGE, INC. 8 \$1,087,414.42 Unavailable 21 \$2,882,670.97 29 \$3,970,085.39 CITIMORTGAGE, INC. 26 \$7,535,809.10 Unavailable 3 \$943,493.65 CITIMORTGAGE, INC. 4 \$621,849.87 Unavailable 11 \$1,767,236.31 CITIMORTGAGE, INC. 5 \$1,278,081.61 Unavailable 9 \$2,402,259.04 14 \$3,680,340.65 CITIMORTGAGE, INC. 4 \$1,556,676.93 Unavailable 4 \$1,255,135.26 CITIMORTGAGE, INC. 3 \$557,900.00 Unavailable 10 \$1,937,676.00 Unavailable 11 \$2,747,490.95 CITIMORTGAGE, INC. 6 \$1,220,938.73 Unavailable 1 \$232,762.44 CITIMORTGAGE, INC. 6 \$1,220,938.73 Unavailable 1 \$232,762.44 CITIMORTGAGE, INC. 6 \$1,220,938.73 Unavailable 1 \$232,762.44 CITIMORTGAGE, INC. 119 \$35,523,387.07 Unavailable 387 \$116,352,287.67 CITIMORTGAGE, INC. 119 \$35,523,387.07 Unavailable 387 \$116,352,287.67 CITIMORTGAGE, INC. 10 \$2,818,543.00 Unavailable 68 \$20,191,338.21	CITIMORTGAGE, INC. 54 \$14,248,009.47 30.6% Unavailable 133 \$32,319,409.38 69.4% 187 \$46,567,418.85 100%	CITIMORTGAGE, INC. 54 \$14,248,009.47 30.6% 0 Unavailable 133 \$32,319,409.38 69.4% 0 187 \$46,567,418.85 100% 0 CITIMORTGAGE, INC. 8 \$1,087,414.42 27.39% 0 Unavailable 21 \$2,882,670.97 72.61% 0 29 \$3,970,085.39 100% 0 CITIMORTGAGE, INC. 26 \$7,535,809.10 88.87% 0 Unavailable 3 \$943,493.65 11.13% 0 CITIMORTGAGE, INC. 4 \$621,849.87 26.03% 0 Unavailable 11 \$1,767,236.31 73.97% 0 Unavailable 11 \$1,767,236.31 73.97% 0 CITIMORTGAGE, INC. 5 \$1,278,081.61 34.73% 0 Unavailable 9 \$2,402,259.04 65.27% 0 CITIMORTGAGE, INC. 4 \$1,556,676.93 55.36% 0 Unavailable 4 \$1,255,135.26 44.64% 0 CITIMORTGAGE, INC. 4 \$1,556,676.93 55.36% 0 Unavailable 4 \$1,255,135.26 44.64% 0 CITIMORTGAGE, INC. 3 \$557,900.00 22.36% 0 Unavailable 10 \$1,937,676.00 77.64% 0 Unavailable 10 \$1,937,676.00 77.64% 0 Unavailable 13 \$2,747,490.95 100% 0 CITIMORTGAGE, INC. 6 \$1,220,938.73 83.99% 0 Unavailable 1 \$232,762.44 16.01% 0 CITIMORTGAGE, INC. 6 \$1,220,938.73 83.99% 0 Unavailable 1 \$232,762.44 16.01% 0 CITIMORTGAGE, INC. 6 \$1,220,938.73 83.99% 0 Unavailable 1 \$232,762.44 16.01% 0 CITIMORTGAGE, INC. 6 \$1,220,938.73 83.99% 0 Unavailable 1 \$232,762.44 16.01% 0 CITIMORTGAGE, INC. 119 \$35,523,387.07 23.39% 0 Unavailable 387 \$116,352,287.67 76.61% 0 CITIMORTGAGE, INC. 119 \$35,523,387.07 23.39% 0 Unavailable 387 \$116,352,287.67 76.61% 0 CITIMORTGAGE, INC. 10 \$2,818,543.00 12.25% 0 Unavailable 68 \$20,191,338.21 87.75% 0	CITIMORTGAGE, INC.	42 \$4,914,426.00 100% 0 \$0.00	42

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3138A96S8	Unavailable	11	\$3,381,627.39	100%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$3,381,627.39	100%	0		1171	n
Total		11	ψ5,501,027.57	100 /6		ψ 0.00		
3138A96T6	CITIMORTGAGE, INC.	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0
	Unavailable	59	\$40,005,921.50		0		NA	_
Total		65	\$44,088,181.96		0	\$0.00		0
3138A96U3	CITIMORTGAGE, INC.	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0
	Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0
Total		85	\$46,794,706.31	100%	0	\$0.00	(0
3138A96V1	Unavailable	28	\$7,231,181.51	100%		,	NA	
Total		28	\$7,231,181.51	100%	0	\$0.00	•	0
3138A96W9	CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0
	Unavailable	31	\$9,539,913.23	77.9%		·	NA	_
Total		39	\$12,247,136.30	100%	0	\$0.00		0
			, ,					
3138A96X7	CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0
	Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0
Total		30	\$8,704,656.78	100%	0	\$0.00		0
3138A96Y5	CITIMORTGAGE, INC.	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0
5136A9013	Unavailable	71	\$4,911,450.91	76.97%	0	,	NA	
Total	Chavanable	94	\$6,381,302.67	100%	0	·		0
Total		74	ψ0,301,302.07	100 /6	U	ψ 0.00		
3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02%	0	\$0.00	NA	0
	Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	
Total		153	\$15,312,419.58	100%	0	\$0.00		0
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4%			NA	
T ()	Unavailable	71	\$8,452,680.53	76.6%	0	,	NA	
Total		93	\$11,034,325.76	100%	0	\$0.00		0
2129 4 07D 4	CITIMORTCACE INC	22	¢4.250.220.97	20.600	0	\$0.00	NI A	0
3138A97B4	CITIMORTGAGE, INC. Unavailable	32 120	\$4,359,330.87 \$16,711,209.77	20.69% 79.31%	1	\$0.00 \$132,843.64	NA NA	_
Total	Unavanable	152	\$21,070,540.64	100%	1	\$132,843.64		0
Total		132	Ψ21,070,540.04	100 /0	_	ψ132,043.04		
3138A97C2	CITIMORTGAGE, INC.	27	\$4,369,564.40	22.63%	0	\$0.00	NA	0
	Unavailable	92	\$14,936,808.90	77.37%	-		NA	_
Total		119	\$19,306,373.30	100%	0	· ·		0
3138A97D0	CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,657,800.00	20.6%	0	\$0.00	NA	0

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Total		28	\$8,048,886.02	100%	0	\$0.00		0	
3138A97E8	CITIMORTGAGE, INC.	21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	
	Unavailable	1	\$250,600.00	4.3%	0	\$0.00	NA		
Total		22	\$5,821,667.52	100%	0	\$0.00		0	
3138A97F5	CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	
	Unavailable	1	\$380,111.11	22.96%	_	·	NA	0	
Total		5	\$1,655,271.27	100%	0	\$0.00		0	
3138A97G3	CITIMORTGAGE, INC.	2	\$894,972.09	10.95%	0	\$0.00	NA	0	
	Unavailable	25	\$7,277,417.99				NA		
Total		27	\$8,172,390.08	100%		·		0	
3138A97H1	CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04%			NA		
	Unavailable	7	\$2,346,437.32	58.96%		+ 0.00	NA	0	-
Total		12	\$3,979,824.37	100%	0	\$0.00		0	
	DOCKY MOLDITA DI							Н	
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	0	
Total		12	\$1,146,839.52	100%	0	\$0.00		0	
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	0	
Total		44	\$3,913,079.81	100%	0	\$0.00		0	
3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	0	
Total	RDS CITIZEINS, IVI	20	\$2,573,911.90	100%		·	1171	0	
Total		20	Ψ2,573,711.70	100 /0	_	ψ0.00		U	
3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	0	
Total		11	\$3,074,211.27	100%	0	\$0.00		0	
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	\cap	
Total	RDS CITIZENS, NA	48	\$2,763,990.99 \$2,763,990.99	100%	_	·	INA	O O	
1 Otal		70	\$2,703,990.99	100 /0	U	φ 0.00		v	
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	
Total	100	26	\$2,521,983.48	100%	-		-	0	
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	
Total		24	\$3,116,800.62	100%	0	\$0.00		0	
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	\cap	
Total	KDS CITIZENS, IVA	33	\$6,930,541.21	100%	0	·	INA	0	
ı viai	+	33	ψυ,930,341.21	100 70	۳	φυ.υυ		V	
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	1	\$53,144.48	NA	0	
Total		10	\$1,299,050.73	100%	1	\$53,144.48		0	

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3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	_
Total	OSTAT DIRECT DEDITED	23	\$1,488,143.17	100%	0		1,11	0	
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100%		\$160,535.20		-	
Total		11	\$1,886,185.00	100%	_1	\$160,535.20		0	
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	
Total	esta i sate i sasa i sate	19	\$1,522,431.51	100%	0	\$0.00	1,11	0	
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100%		·	NA		
Total		23	\$3,050,071.94	100%	0	\$0.00		0	
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	
Total		8	\$1,284,312.18	100%	0	\$0.00		0	
									<u> </u>
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100%					
Total		25	\$6,409,668.57	100%	0	\$0.00		0	_
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	
Total	egra direct blei vert	18	\$1,145,299.33	100%	0	·		0	
			, ,						
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	-	,	NA		
Total		12	\$1,211,855.26	100%	0	\$0.00		0	_
3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	
Total	ed. ii i birder bibli v biri	9	\$1,227,659.30	100%	0			0	
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100%		,	NA	_	_
Total		9	\$1,918,318.80	100%	0	\$0.00		0	
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	0	
Total	egri Biller Bill vilkir	14	\$3,665,897.21	100%		·	1171	0	
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100%		·	NA	H	
Total		13	\$1,258,696.50	100%	0	\$0.00		0	_
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	\cap	
Total	USAA DIRECT DELIVERT	20	\$1,657,866.49	100%			INA	0	
			+2,007,000.17			Ψ0.00		j	
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	0	
Total		15	\$1,996,900.90	100%	0	\$0.00		0	
2129 A 0 C 5 7	IIGAA DIDECT DEI IVEDV	29	\$7.150.645.61	1000	1	\$252 000 <i>67</i>	NT A	0	
3138A9GS7 Total	USAA DIRECT DELIVERY	29 29	\$7,150,645.61 \$7,150,645.61	100% 100%	1 1	\$353,999.67 \$353,999.67	NA	0	
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3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	1	\$95,461.14	NA	0
Total		34	\$3,320,003.02	100%	1	\$95,461.14		0
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	0
Total	CONTRIBUTE DELIVERT	16	\$1,890,524.29	100%	0	\$0.00	-	0
			, , , , , , , , , , , , , , , , , , , ,			, , , ,		
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	0
Total		31	\$4,241,552.00	100%	0	\$0.00		0
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	0
Total		24	\$3,869,647.68	100%	0	\$0.00		0
2120 A OCYC	LICAA DIDECT DELIVEDY	<i>5</i> 1	ф2 777 202 02	1,000/	1	¢(0,4(7,50	NT A	0
3138A9GX6 Total	USAA DIRECT DELIVERY	54 54	\$3,777,392.02 \$3,777,392.02	100% 100%	1	\$68,467.59 \$68,467.59	NA	0
1 otai		54	\$3,111,392.02	100%	1	φυο,407.39		<u> </u>
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	0
Total		62	\$15,223,224.85	100%	0	\$0.00		0
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	_
Total		17	\$1,804,637.64	100%	0	\$0.00		0
	EIDGE DANK DDA EIDGE							
3138А9Н31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	0
Total		18	\$3,810,942.27	100%	0	\$0.00		0
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0
Total		12	\$1,574,597.36	100%	0	\$0.00		0
3138А9Н56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0
Total		16	\$1,684,635.01	100%	0	\$0.00		0
3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10	100%		·	NA	
Total		70	\$14,747,084.10	100%	0	\$0.00		0
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0
Total		12	\$2,481,787.42	100%	0	\$0.00		0
2129 A ODU1	DDC DANK (USA)	17	\$2.421.727.42	100%	0	00.00	NI A	0
3138A9PH1 Total	RBC BANK (USA)	17	\$3,421,727.42 \$3,421,727.42	100%		\$0.00 \$0.00	NA	0
1 Juli		1/	φυ ,πε1,121.42	100 70	U	φ υ.υυ		J
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0
Total		50	\$7,876,406.14	100%	0	\$0.00		0

3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	
Total	rese sin vir (esi i)	28	\$3,271,618.78	100%		·	1111	0	
			1-, ,-			,			
3138A9S47	Unavailable	6	\$1,092,394.15	100%	0	\$0.00	NA	0	
Total		6	\$1,092,394.15	100%	0	\$0.00		0	
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	
	Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	
Total		18	\$2,292,758.53	100%	0	\$0.00		0	
3138A9S62	Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,539,947.10	100%	0	,		0	
1000		17	ψ1,555,517.110	100 /6		ψ0.00		Ū	
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	1	\$198,257.43	NA	0	
Total	SAVINGS BANK)	4	\$1,050,548.35	100%	1	\$198,257.43		0	
Total			Ψ1,050,540.55	100 /0		ψ170,237.43		U	
3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	
Total		10	\$1,615,071.83	100%	0	\$0.00		0	
3138A9WF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,033,191.80	100%	0	\$0.00	NA	O	
Total		5	\$1,033,191.80	100%	0	\$0.00		0	
3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	О	
Total		13	\$1,278,529.96	100%	0	\$0.00		0	
3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	
Total		14	\$1,916,029.69	100%	0	\$0.00		0	
								igert	
3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%			NA		
Total		21	\$1,531,026.19	100%	0	\$0.00		0	
	CMACMOPTCACE II.C				\vdash			+	
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	

Total		15	\$1,439,968.48	100%	0	\$0.00		0
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0
	Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0
Total		58	\$17,958,849.00	100%	0	\$0.00		0
3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0
Total		21	\$5,205,829.93	100%	0	\$0.00		0
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0
Total	,	38	\$8,991,814.59	100%	0	\$0.00		0
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0
Total		32	\$2,182,487.92	100%	0	\$0.00		0
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0
Total		65	\$6,260,424.40	100%	0	\$0.00		0
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3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0
Total		30	\$3,515,639.92	100%	0	\$0.00		0
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8%		,	NA	
	Unavailable	98	\$6,603,708.96	92%		,	NA	0
Total		107	\$7,177,972.38	100%	0	\$0.00		0
			4 0			40.00		
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	-		NA	
T ()	Unavailable	131	\$12,998,702.98	91.07%	-		NA	0
Total	+	144	\$14,272,550.09	100%	0	\$0.00		U
3138AAL90	Unavailable	3	\$1,086,628.36	100%	0	\$0.00	NA	0
Total	Cha, ahaoto	3	\$1,086,628.36	100%	0	·		0
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3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0

	Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0	
Total		52	\$2,994,367.97	100%	0	\$0.00		0	
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0	
Total		15	\$1,765,938.09	100%	0	\$0.00		0	
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0	
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	
Total		25	\$2,446,989.40	100%	0	\$0.00		0	
3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0	
	Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0	
Total		9	\$1,244,372.46	100%	0	\$0.00		0	
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	
Total		9	\$1,053,111.03	100%	0	\$0.00		0	
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,518,024.18	71.1%	1	\$304,990.36	NA	0	
Total		8	\$2,135,173.51	100%	1	\$304,990.36		0	
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3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	
Total		39	\$10,602,046.42	100%	0	\$0.00		0	
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$793,100.00	30.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,834,209.67	69.81%	0	\$0.00	NA	0	
Total		9	\$2,627,309.67	100%	0	\$0.00		0	_
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3138AAVH1	FLAGSTAR CAPITAL MARKETS	4	\$685,709.74	22.59%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	7	\$2,349,354.42	77.41%	0	\$0.00	NA	0
Total		11	\$3,035,064.16	100%	0	\$0.00		0
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0
Total		70	\$4,756,081.89	100%	0	\$0.00		0
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0
	Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0
Total		61	\$7,157,905.48	100%	0	\$0.00		0
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0
	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0
Total		126	\$12,373,369.76	100%	0	\$0.00		0
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$673,014.44	4.13%	0	\$0.00	NA	0
	Unavailable	113	\$15,616,575.23	95.87%	0	\$0.00	NA	0
Total		118	\$16,289,589.67	100%	0	\$0.00		0
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0
	Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0
Total		103	\$16,846,755.33	100%	0	\$0.00		0
3138AAVP3	Unavailable	39	\$10,961,695.21	100%	1	\$299,675.85	NA	0
Total		39	\$10,961,695.21	100%	1	\$299,675.85		0
3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,067,187.16			·	NA	
	Unavailable	8	\$2,292,322.86				NA	0
Total		23	\$5,359,510.02	100%	0	\$0.00		0
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,123,828.17	56.69%	0	\$0.00	NA	0
	Unavailable	17	\$4,678,604.65	43.31%	0	\$0.00	NA	0

Total		40	\$10,802,432.82	100%	0	\$0.00		0	
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	
Total		13	\$3,205,157.05	100%	0	\$0.00		0	
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,147,508.35	61.15%	0	\$0.00	NA	0	
_	Unavailable	7	\$1,999,302.25	38.85%	0	\$0.00	NA	0	
Total		20	\$5,146,810.60	100%	0	\$0.00		0	
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	
	Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	
Total		142	\$8,935,698.83	100%	0	\$0.00		0	
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	
	Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	
Total		68	\$8,021,941.58	100%	0	\$0.00		0	
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	
	Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	
Total		99	\$9,715,539.31	100%	0	\$0.00		0	
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	
	Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	
Total		69	\$9,520,932.64	100%	0	\$0.00		0	
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%		\$0.00	NA		
	Unavailable	33	\$5,317,987.55	89%		\$0.00	NA	1	
Total		37	\$5,975,309.27	100%	0	\$0.00		0	
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	

	Unavailable	112	\$27,423,269.89	94.2%	1	\$496,331.66	NA	0	
Total		120	\$29,111,700.78	100%	1	\$496,331.66		0	
3138AAW23	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$1,358,071.07	100%	0	\$0.00	NA	0	_
Total		7	\$1,358,071.07	100%	0	\$0.00		0	
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3138AAW31	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,265,780.00	100%	0	\$0.00	NA	0	
Total		13	\$1,265,780.00	100%	0	\$0.00		0	
							_		
3138AAWY3	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$1,675,951.29	100%	0	\$0.00	NA	0	
Total		21	\$1,675,951.29	100%	0	\$0.00		0	
									_
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	20	\$2,521,143.37	100%	0	\$0.00	NA	0	
Total		20	\$2,521,143.37	100%	0	\$0.00		0	_
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	
Total		187	\$50,167,189.45	100%	0	\$0.00		0	<u> </u>
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	$\overline{}$
Total	o na vanacio	220	\$70,219,274.63	100%	-	,	- 1	0	$\overline{}$
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3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	
Total		185	\$49,839,698.18	100%	0	\$0.00		0	二
		1 1						Ц	<u> </u>
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0				
Total		7	\$1,986,818.77	100%	0	\$0.00		0	Щ

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2120 A D IVO	CAPITAL ONE,		¢770.000.00	1000	0	Φ0.00	NIAIO	
3138ABJX8	NATIONAL ASSOCIATION	2	\$770,200.00	100%	0	\$0.00	NA 0	1
Total	ASSOCIATION	2	\$770,200.00	100%	0	\$0.00	0	
			Ψ170,200.00	100 /6	Ū	φοισσ		
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA 0	
Total		12	\$3,027,870.03	100%	0	\$0.00	0	
3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA 0	
Total		10	\$1,502,766.02	100%	0	\$0.00	0	
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA 0	
Total		12	\$1,834,529.48	100%	0	\$0.00	0	
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3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA 0)
Total		14	\$2,707,241.55	100%	0	\$0.00	0)
2120 A DD02	Unavailable	18	¢2 110 140 17	100%	0	\$0.00	NIA O	
3138ABR92 Total	Unavanable	18	\$3,119,148.17 \$3,119,148.17	100%	0	\$0.00 \$ 0.00	NA 0	
1 Otal		10	φ3,119,140.17	100 %	U	φυ.υυ	U	
3138ABRX9	Unavailable	8	\$2,004,258.23	100%	0	\$0.00	NA 0	
Total		8	\$2,004,258.23	100%	0	\$0.00	0	
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100%	0	\$0.00	NA 0)
Total		117	\$27,335,597.53	100%	0	\$0.00	0)
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA 0	ï
Total		29	\$1,497,066.71	100%	0	\$0.00	0	
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA 0	
Total	REGIONS BAINK	84	\$8,191,084.26	100%			0	
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3138ABS75	REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA 0)
Total		29	\$7,881,937.41	100%	0	\$0.00	0	
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100%	-	\$0.00	NA 0	1
Total		89	\$11,446,801.38	100%	0	\$0.00	0)
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100%	0	\$0.00	NA 0	
Total	REGIONS DAINK	150	\$9,243,726.14	100%	0	\$0.00	0	
1 0141		130	Ψ294739140.14	100 /0	J	ψ υ.υυ		
3138ABSA8	Unavailable	10	\$2,298,887.82	100%	0	\$0.00	NA 0	
Total		10	\$2,298,887.82	100%	0	\$0.00	0	
3138ABSB6	Unavailable	6	\$1,433,958.61	100%		\$0.00	NA 0	
Total		6	\$1,433,958.61	100%	0	\$0.00	0	

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3138ABSC4	Unavailable	6	\$1,005,038.43	100%	0	\$0.00	NA	0
Total	Ona variable	6	\$1,005,038.43	100%	0	,	1111	0
			+ -, 0 0 - , 0 0 0 0 0 0		,	7		
3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	0
Total		19	\$1,671,701.46	100%	0	\$0.00		0
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	0
Total		14	\$1,853,968.82	100%	0	\$0.00		0
3138ABTC3	DECIONS DANIZ	15	¢1 796 240 24	100%	0	\$0.00	NI A	0
Total	REGIONS BANK	15	\$1,786,349.24 \$1,786,349.24	100%	0	,	NA	0
luai		13	\$1,700,343.24	100 %	U	φυ.υυ		U
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100%	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%		·	NA	0
Total		145	\$8,706,400.03	100%	0	\$0.00		0
2120 A D2W0	DECIONG DANK	0.5	ΦΩ 272 454 25	1000/	0	¢0.00	NT A	0
3138AD2Y0	REGIONS BANK	85 85	\$8,372,454.25 \$8,372,454.25	100% 100%	0	·	NA	0
Total		85	\$6,372,454.25	100%	U	\$0.00		U_
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	0
Total		67	\$4,369,645.69	100%	0	\$0.00		0
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100%		,	NA	
Total		48	\$4,695,059.26	100%	0	\$0.00		0
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100%	0	\$0.00	NA	0
Total		93	\$12,115,503.37	100%	_	,		0
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100%	0	\$0.00	NA	0
Total		39	\$7,284,660.75	100%	0	\$0.00		0
2120 A D2D5	DECIONG DANK	00	Φ22 500 510 20	1000	_	Φ0.00	D.T.A.	0
3138AD3D5	REGIONS BANK	98 98	\$22,580,510.30	100% 100%	0	· ·	NA	0
Total		90	\$22,580,510.30	100%	U	\$0.00		U_
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100%	0	\$0.00	NA	0
Total		70	\$8,983,810.25	100%	0	· · · · · · · · · · · · · · · · · · ·		0
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44%	0	\$0.00	NA	0
	Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	_
Total		50	\$3,343,776.46	100%	0	\$0.00		0
2120 A D A D 1	CIMB (ODEC) CE. DYC	20	Φ2 077 276 10	27.22~	_	40.00	***	
3138ADAB1	CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33%	0	\$0.00	NA	U

	Unavailable	49	\$4,826,237.12	62.67%	-	+ 0.00	NA	0	
Total		78	\$7,701,613.22	100%	0	\$0.00		0	
3138ADAC9	CITIMORTGAGE, INC.	9	\$1,909,732.92	100%		·	NA	0	
Total		9	\$1,909,732.92	100%	0	\$0.00		0	
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3138ADAD7	CITIMORTGAGE, INC.	48	\$10,864,875.33			·	NA		
	Unavailable	52	\$12,337,766.06			·	NA	0	_
Total		100	\$23,202,641.39	100%	0	\$0.00		0	<u> </u>
3138ADAE5	CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	
51301HD1HD3	Unavailable	30	\$3,530,045.97		-		NA	1	
Total	Onavanaore	46	\$5,393,086.47	100%		,	1171	0	
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3138ADAF2	CITIMORTGAGE, INC.	32	\$4,385,518.63	31.45%	0	\$0.00	NA	0	
	Unavailable	69	\$9,558,118.36				NA	m	
Total		101	\$13,943,636.99	100%		\$0.00	•	0	
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	
	Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	
Total		9	\$2,861,931.27	100%	0	\$0.00		0	
3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	
Total		83	\$23,343,320.79	100%	0	\$0.00		0	
3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	
	Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	
Total		8	\$2,355,575.56	100%	0	\$0.00		0	
3138ADAK1	CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23%	0	\$0.00	NA	Λ	_
DISTADARI	Unavailable	12	\$4,703,063.25	75.77%			NA NA		
Total	Onavanable	19	\$6,206,673.12	100%			1171	0	
Total		12	ψ0,200,073.12	100 /0	U	ψ0.00		v	
3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	
21001121125	Unavailable	108	\$25,008,065.19				NA		
Total		137	\$31,922,952.57	100%				0	
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3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	
	Unavailable	57	\$16,433,122.24	93.81%			NA	1	
Total		61	\$17,517,771.45	100%	0	\$0.00		0	
3138ADAN5	CITIMORTGAGE, INC.	3	\$778,767.44	54.69%	0	\$0.00	NA	0	
	Unavailable	2	\$645,276.13	45.31%	0	\$0.00	NA	0	
Total		5	\$1,424,043.57	100%	0	\$0.00		0	

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3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	/
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	
Total		14	\$3,261,397.51	100%	0	\$0.00		0	4
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3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7%	0	\$0.00	NA	_	1
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	
Total		50	\$13,401,503.72	100%	0	\$0.00		0	
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94%		·	NA	•	
	Unavailable	18	\$1,720,572.20	75.06%		,	NA	0	
Total		24	\$2,292,356.02	100%	0	\$0.00		0	-
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36%		· ·	NA	_	1
	Unavailable	9	\$1,246,087.63	49.64%		,	NA	0	
Total		18	\$2,510,279.57	100%	0	\$0.00		0	1
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3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00	46.01%		·	NA	-	+
	Unavailable	12	\$1,965,152.53	53.99%		·	NA	0	
Total		22	\$3,640,030.53	100%	0	\$0.00		0	
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03	72.47%	0	\$0.00	NA	Λ	_
5136ADAU9	Unavailable	2	\$712,650.55	27.53%		·	NA NA	1	1
Total	Unavanable	10	\$712,030.33 \$2,588,906.58	100%		'	NA	<u>0</u>	
1 Otal		10	\$2,300,900.30	100 %	U	φυ.υυ		U	-
3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14	89.98%	0	\$0.00	NA	0	
21301121111	Unavailable	1	\$329,330.55	10.02%		,	NA	1	
Total		12	\$3,285,489.69	100%		'		0	Ï
			10,000,000		_	7 3 3 3		Ť	
3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100%	0	\$0.00	NA	0	
Total		7	\$2,168,626.00	100%		· ·		0	
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3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00	27.28%	0	\$0.00	NA	0	
	Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA	0	1
Total		25	\$6,708,570.68	100%	0	\$0.00		0	1
3138ADFY6	Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	1
Total		12	\$1,989,000.00	100%	0	\$0.00		0	
3138ADKH7	Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA	0	
Total		27	\$7,281,578.29	100%	0	\$0.00		0	_
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3138ADKJ3	Unavailable	22	\$4,868,454.48	100%		·	NA	0	<u> </u>
Total		22	\$4,868,454.48	100%	0	\$0.00		0	<u> </u>

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3138ADKK0	Unavailable	22	\$4,609,759.30			· ·	NA	0
Total		22	\$4,609,759.30	100%	0	\$0.00		0
3138ADKL8	Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0
Total	o na vanacio	25	\$4,281,161.70	100%	0	,		0
3138ADKM6	Unavailable	6	\$1,096,398.87	100%		· ·	NA	0
Total		6	\$1,096,398.87	100%	0	\$0.00		0
3138ADKN4	Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	5	\$1,013,120.00 \$1,013,120.00	100%	0		IVA	0
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3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0
Total		220	\$37,546,446.50	100%	0	\$0.00		0
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0
Total		58	\$10,469,465.87	100%	0	\$0.00		0
	THE HUNTEN COON							+
3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0
Total		43	\$10,245,145.55	100%	0	\$0.00		0
3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0
Total		27	\$1,714,127.83	100%	0	\$0.00		0
	THE HUNTINGTON							
3138ADPL3	NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0
Total		21	\$2,074,591.95	100%	0	\$0.00		0
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0
Total		28	\$3,640,743.95	100%	0	\$0.00		0
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0
Total		28	\$5,878,523.90	100%	0	\$0.00		0
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3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0
Total	MITOTAL DAM	27	\$3,409,290.96	100%	0	\$0.00		0
3138ADPQ2		28	\$2,678,308.51	100%	0	\$0.00	NA	0
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	THE HUNTINGTON NATIONAL BANK							
Total		28	\$2,678,308.51	100%	0	\$0.00		0
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	0
Total		33	\$1,819,663.63	100%	0	\$0.00		0
3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	0
Total	Unavailable	1 10	\$174,473.40 \$1,343,923.40	12.98% 100%	0 0	\$0.00 \$0.00	NA	0 0
3138ADPT6	THE HUNTINGTON	31	\$6,560,687.18	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00		0
3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	0
Total		28	\$3,548,574.37	100%	0	\$0.00		0
3138ADPV1	THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	0
Total		22	\$2,161,130.52	100%	0	\$0.00		0
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	0
Total		28	\$1,637,786.24	100%	0	\$0.00		0
3138ADS55	GMAC MORTGAGE, LLC Unavailable	13 50	\$784,218.57 \$3,058,497.04	20.41%	_	\$0.00 \$0.00	NA NA	
Total	ona tanaore	63	\$3,842,715.61	100%		\$0.00		0
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	
Total	Unavailable	71 110	\$6,977,824.27 \$10,786,908.62	64.69% 100%	1	\$85,867.96 \$85,867.96	NA	0
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	-	\$0.00	NA	
Total	Unavailable	98 156	\$12,846,037.08 \$20,352,505.07	63.12% 100%	0 0	\$0.00 \$0.00	NA	0
3138ADTD7 Total	Unavailable	2 2	\$1,174,240.54 \$1,174,240.54	100% 100%		\$0.00 \$0.00	NA	0
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%		\$0.00	NA	0
	Unavailable	95	\$22,642,388.00	98.28%		\$0.00	NA	

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Total		96	\$23,038,388.00	100%	0	\$0.00		0	
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,259,305.38				NA	т	
Total		10	\$1,398,113.87	100%		1		0	
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	
	Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	
Total		83	\$25,032,481.22	100%	0	\$0.00		0	
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	n	
51301KDC32	Unavailable	220	\$64,961,960.77	94.04%		,	NA	1	
Total	Chavanaoic	234	\$69,076,849.03	100%		,	1171	0	
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3138ADUQ6	GMAC MORTGAGE, LLC	2	\$407,296.47	20.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,557,527.46		0		NA	Ħ	
Total		8	\$1,964,823.93	100%	0			0	
			. , ,						
3138ADUV5	Unavailable	2	\$1,142,505.82	100%	0	\$0.00	NA	0	
Total		2	\$1,142,505.82	100%	0	\$0.00		0	
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	
Total		10	\$2,543,758.19	100%	0	\$0.00		0	
3138ADZ24	SWBC MORTGAGE	11	\$1,143,894.77	100%	0	\$0.00	NA	0	
Total		11	\$1,143,894.77	100%	0	\$0.00		0	
3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100%	0	\$0.00	NA	Λ	
Total	SWBC MORTGAGE	7	\$1,857,580.00 \$1,857,580.00	100%	0	· ·	INA	O O	
Total		'	φ1,057,500.00	100 /6	-	φ υ.υυ		U	
3138ADZ40	SWBC MORTGAGE	10	\$1,440,085.00	100%	0	\$0.00	NA	0	
Total		10	\$1,440,085.00	100%	0	\$0.00		0	
3138ADZK4	SWBC MORTGAGE	30	\$8,363,507.74	100%	0	\$0.00	NA	0	
Total		30	\$8,363,507.74	100%	0	\$0.00		0	
3138ADZL2	SWBC MORTGAGE	5	\$1,252,629.65	100%	0	\$0.00	NA	0	
Total		5	\$1,252,629.65	100%	0	\$0.00		0	
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3138ADZM0	SWBC MORTGAGE	10	\$2,152,851.59	100%		· ·	NA	0	
Total		10	\$2,152,851.59	100%	0	\$0.00		0	
3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100%	0	\$0.00	NA	$^{\circ}$	
Total	5 W DC MORTUAGE	16	\$3,952,623.00 \$3,952,623.00	100%			INA	0	
1 Utai		10	φυ,7υ43.00	100 %	<u> </u>	φυ.υυ		V	

3138ADZP3	SWDC MODTC A CE	5	¢1 500 120 45	100%	0	\$0.00	NA	Λ
Total	SWBC MORTGAGE	5	\$1,580,130.45 \$1,580,130.45	100%	0	\$0.00 \$0.00	NA	0
Total		3	\$1,300,130.43	100 %	U	φυ.υυ		U
3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100%	0	\$0.00	NA	0
Total		6	\$1,602,462.67	100%	0	\$0.00		0
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3138ADZR9	SWBC MORTGAGE	6	\$1,296,351.28	100%	0	\$0.00	NA	0
Total		6	\$1,296,351.28	100%	0	\$0.00		0
3138ADZS7	SWBC MORTGAGE	14	\$2,202,604.63	100%	0	\$0.00	NA	0
Total		14	\$2,202,604.63	100%	0	\$0.00		0
3138ADZT5	SWBC MORTGAGE	16	\$1,511,059.86	100%	0	\$0.00	NA	0
Total		16	\$1,511,059.86	100%	0	\$0.00		0
3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100%	0	\$0.00	NA	
Total		13	\$1,519,555.50	100%	0	\$0.00		0
						40.00		
3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100%		\$0.00	NA	_
Total		18	\$2,470,225.57	100%	0	\$0.00		0
2120 A D7W0	CWDC MODTC ACE	10	¢4.529.401.00	1000/	0	\$0.00	NT A	0
3138ADZW8	SWBC MORTGAGE	19 19	\$4,538,401.00	100% 100%	0	\$0.00 \$0.00	NA	0
Total		19	\$4,538,401.00	100%	U	\$0.00		U
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0
Total	5 W DC WORTGAGE	8	\$1,578,330.00	100%	0	\$0.00		0
Total		- 0	Ψ1,570,550.00	100 /0	U	ψ 0.00		U
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0
Total	S W S C INIGITI ON 102	9	\$1,513,433.78	100%	0	\$0.00		0
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3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0
Total		13	\$1,089,008.35	100%	0	\$0.00		0
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	UNIVERSAL AMERICAN							
3138AE2F9	MORTGAGE COMPANY,	10	\$1,755,012.00	100%	0	\$0.00	NA	0
	LLC							
Total		10	\$1,755,012.00	100%	0	\$0.00		0
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3138AE4J9	ONEWEST BANK, FSB	6	\$1,519,359.68	100%	0	\$0.00	NA	
Total		6	\$1,519,359.68	100%	0	\$0.00		0
2120 A E 4NO	ONEWEGT DANK EGD	1.0	¢4 172 000 17	1000	0	ΦΩ ΩΩ	TAT A	0
3138AE4N0	ONEWEST BANK, FSB	16	\$4,173,809.17	100%		\$0.00	NA	
Total		16	\$4,173,809.17	100%	0	\$0.00		0
3138AE4P5	ONEWEST BANK, FSB	14	\$3,707,191.56	100%	0	\$0.00	NA	0
Total	ONE WEST DAINE, FSD	14	\$3,707,191.56	100%		\$0.00 \$0.00		0
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3138AE4Q3	ONEWEST BANK, FSB	8	\$1,882,878.17	100%		·	NA	0	-
Total		8	\$1,882,878.17	100%	0	\$0.00		0	
3138AE4R1	ONEWEST BANK, FSB	10	\$2,027,644.43	100%	0	\$0.00	NA	0	
Total		10	\$2,027,644.43	100%	0	\$0.00		0	
3138AE4S9	ONEWEST BANK, FSB	12	\$3,652,751.55	100%	0	\$0.00	NA	Ω	
Total	ONEWEST BANK, ISB	12	\$3,652,751.55	100%		·	INA	0	
3138AEE82	SUNTRUST MORTGAGE INC.	135	\$34,927,643.30		0	\$0.00	NA	0	
	Unavailable	78	\$21,254,433.94	37.83%		·	NA	0	
Total		213	\$56,182,077.24	100%	0	\$0.00		0	
3138AEE90	SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	
	Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	
Total		237	\$55,977,346.70	100%	0	\$0.00		0	
3138AEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	
Total		2	\$1,089,180.50	100%	0	\$0.00		0	
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3138AEEF6	SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	0	\$0.00	NA	0	
	Unavailable	77	\$17,595,342.18		_	,	NA	0	
Total		293	\$67,993,182.39	100%	0	\$0.00		0	
3138AEEG4	SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	
	Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	
Total		103	\$10,333,751.14	100%	0	\$0.00		0	
3138AEEH2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	0	
Total	iive.	11	\$3,411,921.93	100%	0	\$0.00		0	
3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	0	
Total		18	\$5,755,195.84	100%	0	\$0.00		0	
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3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22					L	
Total		11	\$3,293,708.22	100%	0	\$0.00		0	
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3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	0	
	Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	
Total		4	\$1,020,289.52	100%	0	\$0.00		0	
3138AEF24	SUNTRUST MORTGAGE INC.	1	\$635,475.70	59.07%	0	\$0.00	NA	0	
	Unavailable	1	\$440,250.00	40.93%	0	\$0.00	NA	0	
Total		2	\$1,075,725.70	100%	0	\$0.00		0	
3138AEF32	SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	
	Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	0	
Total		72	\$20,009,092.05	100%	0	\$0.00		0	
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3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36%	0	\$0.00	NA	0	
	Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	0	
Total		98	\$24,986,879.37	100%	0	\$0.00		0	
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3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	
Total		49	\$15,004,440.40	100%	0	\$0.00		0	
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	
Total		29	\$10,006,996.58	100%	0	\$0.00	l	0	
3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	
	Unavailable	28	\$8,595,769.53			· ·	NA	0	
Total		34	\$9,988,569.53	100%	0	\$0.00		0	
3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	
	Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	
Total		35	\$9,992,692.15	100%	0	\$0.00		0	_
	CV D VIDE VICE D LOS - CO				_			+	
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	
	Unavailable	16	\$4,710,634.00	46.74%		·	NA	_	
Total		37	\$10,079,330.00	100%	0	\$0.00		0	
3138AEFA6	SUNTRUST MORTGAGE	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	

	INC.							
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0
Total		320	\$75,851,456.88	100%	0	\$0.00		0
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	1	\$74,360.05	NA	0
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0
Total		110	\$7,233,287.04	100%	1	\$74,360.05		0
3138AEFC2	SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0
Total		87	\$5,283,176.90	100%	0	\$0.00		0
3138AEFD0	SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0
	Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0
Total		50	\$4,877,936.68	100%	0	\$0.00		0
3138AEFE8	SUNTRUST MORTGAGE INC.	15	\$3,721,273.31	100%	0	\$0.00	NA	0
Total		15	\$3,721,273.31	100%	0	\$0.00		0
3138AEFF5	SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100%	0	\$0.00	NA	0
Total		51	\$11,099,495.95	100%	0	\$0.00		0
3138AEFG3	SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68%	0	\$0.00	NA	0
	Unavailable	2	\$557,580.26		0	\$0.00	NA	
Total		6	\$1,317,455.49	100%	0	\$0.00		0
3138AEFH1	SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36%	0	\$0.00	NA	0
	Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0
Total		19	\$1,628,763.65	100%	0	\$0.00		0
3138AEFJ7	SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0
	Unavailable	25	\$6,988,056.28	29.11%			NA	
Total		88	\$24,007,640.87	100%	0	\$0.00		0
3138AEFK4	SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0
	Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	
Total		83	\$16,371,890.04	100%	0	\$0.00		0

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	SUNTRUST MORTGAGE								
3138AEFL2	INC.	200	\$43,817,584.51	71.66%	1	\$158,634.82	NA	0	
	Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	
Total		269	\$61,143,399.43	100%	1	\$158,634.82		0	
3138AEFM0	SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	
	Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	
Total		32	\$17,282,592.35	100%	0	\$0.00		0	
									<u> </u>
3138AEFN8	SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	
	Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	
Total		120	\$23,774,856.50	100%	0	\$0.00		0	
									-
3138AEFP3	SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	0	
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	
Total		22	\$1,275,782.86	100%	0	\$0.00		0	
3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	
Total		33	\$5,455,605.21	100%	0	\$0.00		0	
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	
Total		94	\$5,869,269.51	100%	0	\$0.00		0	
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	
Total		58	\$5,706,458.47	100%	0	\$0.00		0	
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82%	1	\$388,733.71	NA	0	
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	
Total		245	\$55,233,853.07	100%	1	\$388,733.71		0	
								L	-
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	
Total		24	\$4,777,302.00	100%	0	\$0.00		0	
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3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	
Total		40	\$6,177,552.49	100%	0	\$0.00		0	
								_	
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37%	0	\$0.00	NA	0	
	Unavailable	2	\$356,375.00		0	·	NA	0	
Total		8	\$1,000,275.00	100%	0	\$0.00		0	
3138AEFZ1	SUNTRUST MORTGAGE INC.	2	\$1,163,435.44	100%	0	\$0.00	NA	0	
Total		2	\$1,163,435.44	100%	0	\$0.00		0	
3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	
Total		50	\$15,017,049.00	100%	0	\$0.00		0	
3138AEGB3	Unavailable	3	\$1,304,750.00		0	·	NA	_	
Total		3	\$1,304,750.00	100%	0	\$0.00		0	
								-	
3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00			,	NA		
	Unavailable	8	\$2,332,699.90			·	NA		
Total		9	\$2,507,699.90	100%	0	\$0.00		0	
3138AEGD9	SUNTRUST MORTGAGE INC.	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	
	Unavailable	11	\$3,853,887.48	72.1%		·	NA		
Total		16	\$5,345,387.48	100%	0	\$0.00		0	
3138AEGE7	SUNTRUST MORTGAGE INC.	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	
	Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	
Total	Chavanadic	31	\$10,483,157.14	100%				0	
10441			Ψ10,102,127.11	100 /6	Ū	φοιου		Ť	
3138AEN25	Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	
Total		13	\$1,274,434.09	100%		\$0.00		0	
			, ,						
3138AEN33	Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	
Total		28	\$3,785,477.18	100%	0	\$0.00		0	
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3138AEN41	Unavailable	23	\$6,004,510.59		-	·	NA	_	
Total		23	\$6,004,510.59	100%	0	\$0.00		0	

3138AEN58 Total	Unavailable Unavailable	32 32	\$10,653,730.00 \$10,653,730.00	100% 100 %	_	7 010 0	NA		
Total	Unavailable	32	\$10,653,730.00	100%	Λ	Φ0.00			_
	Unavailable		· · · · ·	100 /0	0	\$0.00		0	
24204 53766	ll inavatiable		#17.100.101.00	100~		40.00			
3138AEN66	Onavanaoic	41	\$15,108,481.00	100%		\$0.00	NA		
Total		41	\$15,108,481.00	100%	0	\$0.00		0	—
3138AEN74	Unavailable	31	\$10,040,150.00	100%	1	\$151,480.78	NA		
Total	Ullavallable	31	\$10,040,150.00 \$10,040,150.00	100%	1	\$151,480.78 \$151,480.78	INA	0	
Total		31	\$10,040,130.00	100 /0	1	φ151,400.70		v	
3138AENE9	Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	
Total		47	\$15,017,422.74	100%	0	\$0.00		0	
								Ц	
3138AENF6	Unavailable	21	\$5,195,833.81	100%		\$0.00	NA	т	
Total		21	\$5,195,833.81	100%	0	\$0.00		0	
3138AENG4	Unavailable	24	\$7,164,998.38	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	24	\$7,164,998.38 \$7,164,998.38	100%	_	\$0.00 \$ 0.00	INA	n	
lotai		24	\$7,104,220.30	100 /0	U	φ υ.υυ		V	
3138AENH2	Unavailable	11	\$3,148,407.96	100%	0	\$0.00	NA	0	
Total		11	\$3,148,407.96	100%	0	\$0.00		0	
			. , ,			·			
3138AENJ8	Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	
Total		68	\$16,732,869.69	100%	0	\$0.00		0	
								Ц	
3138AENK5	Unavailable	35	\$9,179,630.49	100%	_	,	NA	-	
Total		35	\$9,179,630.49	100%	0	\$0.00		0	
3138AENL3	I In available	20	¢1 010 040 00	100%	0	\$0.00	NA		—
Total	Unavailable	20	\$1,919,849.08 \$1,919,849.08	100%	-	\$0.00 \$0.00		0	
lotai		20	φ1,919,049.00	100 /6	U	φυ.υυ		V	
3138AENM1	Unavailable	30	\$3,899,972.07	100%	0	\$0.00	NA	0	
Total		30	\$3,899,972.07	100%				0	
3138AENN9	Unavailable	121	\$33,270,670.86	100%	1	\$254,294.11	NA	0	
Total		121	\$33,270,670.86	100%	1	\$254,294.11		0	
								$oxed{\parallel}$	
3138AENP4	Unavailable	21	\$6,290,487.34	100%		·	NA		
Total		21	\$6,290,487.34	100%	0	\$0.00		0	
2128 A ENO2	Unavailable	17	\$1,157,083.12	100%	0	\$0.00	NA	0	
3138AENQ2 Total	Unavallable	17	\$1,157,083.12 \$1,157,083.12	100%	_	\$0.00 \$0.00	INA	O O	
1 otai		1/	Ψ1,137,003.12	100 70	U	φυ.υυ		V	
3138AENR0	Unavailable	21	\$2,087,862.25	100%	0	\$0.00	NA	0	
Total		21	\$2,087,862.25	100%				0	
				_30,0	Ŭ	# 3130		Ħ	

3138AENS8	Unavailable	47	\$6,027,109.13	100%	1	\$111,794.69	NA ()
Total		47	\$6,027,109.13	100%	1	\$111,794.69	()
								_
3138AENT6	Unavailable	14	\$1,870,810.00				NA (
Total		14	\$1,870,810.00	100%	0	\$0.00	(<u> </u>
3138AENU3	Unavailable	12	\$3,296,019.27	100%	0	\$0.00	NA ()
Total		12	\$3,296,019.27	100%	0	\$0.00	()
3138AENV1	Unavailable	5	\$1,430,194.20	100%	0	\$0.00	NA ()
Total	C nu vanuere	5	\$1,430,194.20	100%	0	\$0.00	(
3138AENW9	Unavailable	11	\$1,065,186.57	100%	0	\$0.00	NA ()
Total	Onavanable	11	\$1,065,186.57	100%	0	\$0.00	(
						4.5.5.5		
3138AENX7	Unavailable	8	\$1,026,719.31	100%			NA ()
Total		8	\$1,026,719.31	100%	0	\$0.00)
3138AENY5	Unavailable	68	\$18,864,070.56	100%	1	\$172,378.50	NA ()
Total	Chavanaoic	68	\$18,864,070.56	100%	1	\$172,378.50	11/1	1
Ital			ψ10,004,070.20	100 /		φ172,570.50		Ή
3138AENZ2	Unavailable	5	\$1,138,049.95	100%	0	\$0.00	NA ()
Total		5	\$1,138,049.95	100%	0	\$0.00	0)
3138AEX24	NATIONWIDE ADVANTAGE	6	\$1,196,550.76	52.06%	0	\$0.00	NA)
	MORTGAGE COMPANY		, , ,					
	Unavailable	6	\$1,101,702.30		-		NA (
Total		12	\$2,298,253.06	100%	0	\$0.00	()
3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36%	0	\$0.00	NA)
	Unavailable	6	\$719,872.46	43.64%	0	\$0.00	NA ()
Total		11	\$1,649,622.46	100%	0	\$0.00)
3138AEX40	Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA (1
Total	Chavanauic	5	\$1,311,532.00 \$1,311,532.00	100%	0	\$0.00	INA)
1 (141)		3	Ψ1,511,552.00	100 /0		ψυ.υυ		
3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA)
	Unavailable	5	\$487,445.71	32.76%	0		NA ()
Total		12	\$1,487,978.40	100%	0	\$0.00	()
3138AEXP3	Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA ()
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Total		21	\$1,369,179.68	100%	0	\$0.00		0
			. ,					
3138AEXQ1	Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0
Total		14	\$4,447,877.35	100%	0	\$0.00		0
3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0
Total		23	\$1,656,304.97	100%	0	\$0.00	ļ	0
3138AEXS7	Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0
Total		8	\$1,502,425.61	100%	0	\$0.00	(0
3138AEXT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0
	Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0
Total		11	\$1,065,679.13	100%	0	\$0.00	(0
3138AEXU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0
Total		6	\$1,484,733.01	100%	0	\$0.00	(0
3138AEXV0	Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0
Total		7	\$1,142,388.31	100%	0	\$0.00		0
3138AEY98	RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0
Total		24	\$2,279,059.57	100%	0	\$0.00	(0
3138AEZ71	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0
	Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0
Total		7	\$1,305,341.06	100%	0	\$0.00		0
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0
Total	RBO CITIZEIVO, IVI	14	\$3,615,618.52	100%		\$0.00	11/1	0
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0
Total		40	\$2,613,589.05	100%	0	\$0.00		0
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0
Total		48	\$4,787,989.61	100%		\$0.00	_ ,, _	0
21204E7D0	DDC CITIZENIC NIA	88	¢11 562 051 15	1000	0	\$0.00	NA	0
3138AEZD8	RBS CITIZENS, NA	ðð	\$11,563,051.15	100%	U	\$0.00	NΑ	U

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Total		88	\$11,563,051.15	100%	0	\$0.00		0
3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0
Total	,	72	\$19,264,238.91	100%	0	·		0
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3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0
Total		71	\$18,774,045.53	100%	0	\$0.00		0
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3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0
	Unavailable	153	\$46,443,261.69		0	,	1	0
Total		167	\$49,978,456.06	100%	0	\$0.00		0
2122 : ===		\vdash			\Box		L	+
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00			'	1	
TC-4-3	Unavailable	9	\$1,253,116.13			7 0 1 0 0	NA	0
Total		10	\$1,370,716.13	100%	0	\$0.00	!	U
2120 A E 23/1	CMACAMODECAGE		¢171.050.00	12.41~	\Box	ф0.00	***	+
3138AF2V1	GMAC MORTGAGE, LLC	18	\$171,350.00 \$1,106,050,14			·		
Total	Unavailable	18 21	\$1,106,050.14 \$1,277,400,14		0 0	+ 0.00		<u> </u>
ı vial		21	\$1,277,400.14	100%	U	\$0.00	 	4
3138AF4D9	Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	1
Total	O Ha v aliaule	63	\$14,045,316.14 \$14,045,316.14		0	·	1	0
_ V****		03	ψ± +,υ+υ,υ±υ,114	100 70	J	φ υ.υ υ		+
3138AF4G2	Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0
Total		10	\$1,056,388.76	1	0	,		0
								I
3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	·		
	Unavailable	12	\$3,416,339.79		0	·	NA	
Total		13	\$3,607,587.62	100%	0	\$0.00		0
2120 A E 416	CMACAGODEC	1.	0004 001	0.70~	<u> </u>	do co	***	+
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66 \$8.423.143.04					
Total	Unavailable	121	\$8,423,143.04 \$9,227,364.70		0	·	NA	<u> </u>
ı viai		132	φ 7,441,304. /U	100%	U	\$0.00		4
3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	
LIUIN TINJ	Unavailable	158	\$2,303,328.33	1	2	\$206,809.20		_
Total	C Ha v alla OIC	181	\$13,030,134.82 \$17,939,683.35		2	\$206,809.20 \$206,809.20		0
		101		100 /0				+
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0
	Unavailable	151	\$17,812,759.41	92.09%				
Total		164	\$19,342,087.75		0			0
								丁
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0
	Unavailable	45	\$11,413,988.00				1	
Total		57	\$14,426,899.89		0			0

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3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	1	\$145,011.15	NΑ	1 \$1
D136A14IV/	Unavailable	111	\$1,109,230.32	93.29%		,		
Total	Chavanaoic	119	\$16,535,822.17	100%	1	\$145,011.15		1 \$1
Total		11)	ψ10,555,022.17	100 /0		φ143,011.13		ΙΨΙ
3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0
	Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0
Total		36	\$9,481,890.25	100%	0	\$0.00		0
2129 A E 4 O O	CMACMORTCACE II.C	4	¢1 096 222 70	2.6407	0	\$0.00	NI A	0
3138AF4Q0	GMAC MORTGAGE, LLC Unavailable	155	\$1,086,322.79 \$40,080,403.09	2.64% 97.36%	0			
Total	Unavanable	155 159	\$40,080,403.09 \$41,166,725.88	100%	0	,		0
Total		10)	ψ-11,100,725.00	100 /0	U	φυ.υυ		
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0
	Unavailable	126	\$34,713,054.19	82.55%	1	\$220,363.16	NA	0
Total		153	\$42,050,734.51	100%	1	\$220,363.16		0
								\vdash
3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%		,		-
	Unavailable	106	\$17,269,088.38	94.8%	0	·		H
Total		112	\$18,215,829.36	100%	0	\$0.00		0
3138AF4T4	Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0
Total	O nu vanuo re	92	\$24,410,953.36	100%	0		1	0
2 0 000			ψ <u>=</u> 1,110,20000	20070		40100		Ť
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0
	Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0
Total		344	\$104,853,305.29	100%	0	\$0.00		0
3138AF4V9	Unavailable	10	\$2,887,399.69	100%				_
Total		10	\$2,887,399.69	100%	0	\$0.00		0
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0
D 10 01 11 1 11 1	Unavailable	260	\$16,894,764.77	90.91%	0			
Total	O I W W W W W W W W W W W W W W W W W W	285	\$18,584,915.94	100%	0	,		0
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%		,		
	Unavailable	99	\$9,630,738.22	88.57%		·		0
Total		112	\$10,873,041.63	100%	0	\$0.00		0
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0
213011113	Unavailable	100	\$11,744,095.94	80.5%				
Total		124	\$14,589,704.03	100%	0			0
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3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0
	Unavailable	59	\$14,256,481.38	66.45%	1	\$361,676.21	NA	0

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Total		88	\$21,453,715.41	100%	1	\$361,676.21		0	
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	
Total		89	\$12,296,692.33	100%	0	\$0.00		0	
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3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08			\$0.00	NA	1	
	Unavailable	26	\$8,349,783.97		0	\$0.00	NA	0	
Total		42	\$12,833,684.05	100%	0	\$0.00		0	
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	-	
Total		154	\$41,516,068.42	100%	0	\$0.00		0	
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	-	
	Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	
Total		70	\$18,426,080.94	100%	0	\$0.00		0	-
		_	** *** *** ***			**			
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00			\$0.00	NA	-	
	Unavailable	48	\$7,777,532.92		0	\$0.00	NA	0	-
Total		55	\$8,911,883.92	100%	0	\$0.00		U	
3138AF5F3	Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	52 52	\$12,905,877.19 \$12,905,877.19	100%		\$0.00 \$ 0.00	INA	0	
Total		32	Ψ12,703,077.17	100 /	U	ψ0.00		v	
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	
Total		93	\$27,436,877.86	100%	0	\$0.00		0	
3138AF5H9	Unavailable	5	\$1,257,761.29			\$0.00	NA	-	
Total		5	\$1,257,761.29	100%	0	\$0.00		0	
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	
51301H 333	Unavailable	180	\$10,911,743.74			\$0.00	NA	1	
Total		190	\$11,484,686.43	100%		\$0.00		0	
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	
Total		65	\$6,306,604.68	100%	0	\$0.00		0	
2129 A E 51 O	CMAC MODICAGE LLC	2	\$255,400,05	7.000	0	የ በ በባ	NT A		
3138AF5L0	GMAC MORTGAGE, LLC Unavailable	35	\$355,499.95 \$4,098,854.41	7.98% 92.02%		\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	
Total	Unavanable	38	\$4,098,854.41 \$4,454,354.36	100%	0	\$0.00 \$0.00	NΑ	U N	
1 Otal		30	φ 4,454,554.50	100%	U	\$U.UU		V	
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	

	Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	
Total		35	\$7,690,393.38	100%	0	\$0.00		0	
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	
	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	
Total		38	\$5,226,225.22	100%	0	\$0.00		0	
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3138AF5P1	GMAC MORTGAGE, LLC	2	\$480,956.43	38.15%		· ·	NA		
	Unavailable	2	\$779,727.15	61.85%	0	\$0.00	NA	0	
Total		4	\$1,260,683.58	100%	0	\$0.00		0	
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	_		NA	1	
	Unavailable	31	\$7,871,098.35	89.33%		· ·	NA	0	
Total		34	\$8,811,405.79	100%	0	\$0.00		0	
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	
Total		15	\$2,478,223.16	100%		\$0.00		0	
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3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	
Total		28	\$6,409,831.89	100%	0	\$0.00		0	
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	
Total		9	\$2,156,397.06	100%	0	\$0.00		0	
3138AF5U0	GMAC MORTGAGE, LLC	61	\$14,603,387.33	100%	0	\$0.00	NA	0	
Total		61	\$14,603,387.33	100%	0	\$0.00		0	
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	
Total		6	\$1,576,197.61	100%	0	\$0.00		0	
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	
	Unavailable	87	\$23,813,121.20	95.15%		Ψ0.00	NA	0	<u> </u>
Total		92	\$25,027,005.08	100%	0	\$0.00		0	
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	Λ	
5136AF3A4	Unavailable	59		96.39%			NA NA	$\boldsymbol{\vdash}$	
Total	Unavanable	62	\$24,151,137.92 \$25,056,137.92	100%		†	<u>INA</u>	O O	
Total		02	\$25,050,157.92	100%	U	\$0.00		U	
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	
	Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	
Total		217	\$66,555,484.28	100%	0	\$0.00		0	
2120 1 767 1			\$265.551.55	1070	_	40.00			
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%		,	NA NA	-	
	Unavailable	117	\$34,669,508.40			†	NA	\boldsymbol{T}	
Total		119	\$35,036,170.03	100%	0	\$0.00		0	<u> </u>

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3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	_	·	NA		
	Unavailable	104	\$29,371,471.12	97.72%	0	,	NA		
Total		107	\$30,057,305.13	100%	0	\$0.00		0	
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	
5136AI OLS	Unavailable	31	\$6,728,023.36			,	NA NA		
Total	Chavanaoic	39	\$7,948,614.17	100%	0		IVA	0	
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3138AF6F2	GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	
	Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	
Total		148	\$77,059,616.71	100%	0	\$0.00		0	
3138AF6G0	Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	
Total	Chavanaore	20	\$10,196,255.26	100%	0	·		0	
			. ,			-			
3138AF6J4	Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	
Total		7	\$1,756,047.32	100%	0	\$0.00		0	
3138AFAL4	WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	
	Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	
Total		178	\$50,266,747.62	100%	0	\$0.00		0	
3138AFAN0	WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	
Total		88	\$25,195,658.30	100%	0	\$0.00		0	
3138AFAP5	WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	
	Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	
Total		122	\$30,282,034.30	100%	0	\$0.00		0	
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3138AFAQ3	WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	
	Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	
Total		144	\$40,308,359.54	100%	0	\$0.00		0	
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3138AFAU4	WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	
	Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	
Total		98	\$30,035,538.90	100%	0	\$0.00		0	
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3138AFM23	PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100%	0	\$0.00	NA	0	
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Total		4	\$1,208,625.22	100%	0	\$0.00		0
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3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0
Total		11	\$1,049,858.66	100%	0	\$0.00		0
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0
Total		17	\$1,090,492.45	100%	0	\$0.00		0
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0
Total		11	\$1,063,778.00	100%	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
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0
Total		15	\$2,095,531.00	100%	0	\$0.00		0
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0
Total		12	\$1,397,380.00	100%	0	\$0.00		0
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0
Total		18	\$4,968,818.00	100%	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
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0
Total		18	\$1,012,315.59	100%	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
3138AFMZ0	PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0
Total		7	\$1,450,638.90	100%	0	\$0.00		0
3138AFNA4		14	\$4,085,656.36	100%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC								
Total	LLC	14	\$4,085,656.36	100%	0	\$0.00		0	
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	
Total	LLC	6	\$1,410,905.00	100%	0	\$0.00		0	
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	
Total		14	\$1,475,738.73	100%	0	\$0.00		0	
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	. 0	
Total		17	\$1,162,508.49	100%	0	\$0.00		0	
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	
Total		10	\$1,003,270.00	100%	0	\$0.00		0	
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	.0	
Total		16	\$1,550,335.00	100%	0	\$0.00		0	
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	.0	
Total		14	\$1,965,175.00	100%	0	\$0.00		0	
3138AFNH9	PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	0	
Total		5	\$1,413,250.00	100%	0	\$0.00		0	lacksquare
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	0	
Total		28	\$1,574,967.43	100%	0	\$0.00		0	
3138AFNK2	PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	0	
Total		6	\$1,084,668.00	100%	0	\$0.00		0	
3138AFNL0	PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	0	
Total		9	\$1,060,240.00	100%	0	\$0.00		0	lacksquare
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	0	
Total	1	16	\$1,541,195.00	100%	0	\$0.00		0	

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3138AFNN6	PROSPECT MORTGAGE,	16	\$1,016,033.00	100%	0	\$0.00	NA	0	
Total	LLC	16	\$1,016,033.00	100%		,		0	
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3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	
Total		5	\$1,105,070.00	100%	0	\$0.00		0	
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3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	
Total		6	\$1,093,850.55	100%	0	\$0.00		0	Ĺ
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3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	
Total		8	\$1,106,318.11	100%	0	\$0.00		0	
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	
Total		8	\$1,017,079.33	100%	0	\$0.00		0	
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	
Total		15	\$1,115,061.00	100%	0	\$0.00		0	
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3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	
Total		10	\$1,386,120.00	100%	0	\$0.00		0	
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3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	
Total		8	\$1,086,984.00	100%	0	\$0.00		0	
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3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	
Total		9	\$1,073,750.00	100%	0	\$0.00		0	
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3138AFZ29	Unavailable	5	\$1,204,550.50	100%		'		_	1
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\vdash
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	
Total		13	\$1,953,322.39	100%	0			0	
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3138AFZ45	Unavailable	78 7 8	\$19,921,171.89	100%	1	\$237,763.68			
Total		78	\$19,921,171.89	100%	1	\$237,763.68		0	<u> </u>
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3138AFZ52	Unavailable	29	\$2,081,007.54	100%	-	\$0.00	NA	0
Total		29	\$2,081,007.54	100%	0	\$0.00		0
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0
Total	Onavanable	34	\$3,358,130.75	100%	0	\$0.00		0
10001		34	ψ3,330,130.73	100 /0	U	ψ0.00		
3138AFZ78	Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0
Total		24	\$2,800,510.58	100%	0	\$0.00		0
3138AFZ86	Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0
Total		18	\$2,476,232.26	100%	0	\$0.00	ı	0
3138AFZU7	Unavailable	6	\$2,286,072.91	100%		\$0.00	NA	_
Total		6	\$2,286,072.91	100%	0	\$0.00		0
3138AFZV5	Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	0
Total	Unavanable	169	\$45,851,873.52 \$45,851,873.52	100%	0	\$0.00		0
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3138AFZW3	Unavailable	16	\$1,179,379.91	100%	1	\$64,433.64	NA	0
Total		16	\$1,179,379.91	100%	1	\$64,433.64		0
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3138AFZX1	Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	0
Total		24	\$2,420,795.90	100%	0	\$0.00	l	0
3138AFZY9	Unavailable	10	\$1,190,250.00	100%	+	\$0.00	NA	0
Total		10	\$1,190,250.00	100%	0	\$0.00		0
		+ .						_
3138AFZZ6	Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	_
Total		13	\$1,770,613.70	100%	0	\$0.00		0
	WELLS EARCO DANK							
3138AG2C1	WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0
	Unavailable	72	\$19,287,022.35	44.68%	0	\$0.00	NA	0
Total	o nav anaore	174	\$43,165,268.15	100%	-	\$0.00		0
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3138AG2D9	WELLS FARGO BANK,	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0
5130AG2D9	N.A.							
	Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	
Total		319	\$75,574,497.97	100%	0	\$0.00		0
	WELL CEARCO BANK				\vdash			+
3138AG2E7	WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$2,005,031.15	100%	0	\$0.00		0
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3138AG2F4		59	\$18,305,660.98	39.95%	0	\$0.00	NA	0
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	WELLS FARGO BANK, N.A.							
	Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0
Total		156	\$45,818,086.80	100%	0	\$0.00		0
3138AG2G2	WELLS FARGO BANK,	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0
5136AG2G2	N.A.	+				,		-
	Unavailable	102	\$27,569,443.19	66.17%		'	NA	0
Total		152	\$41,667,276.08	100%	0	\$0.00	(0
3138AG2H0	WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0
Total		5	\$1,270,146.98	100%	0	\$0.00	(0
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0
Total		28	\$5,511,690.45	100%	0	\$0.00		0
3138AG2K3	WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,314,593.31	68.94%	_		NA	0
Total		15	\$3,357,237.73	100%	0	\$0.00		0
3138AG2L1	WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0
	Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0
Total		41	\$8,095,828.86	100%	0	\$0.00	(0
3138AG2M9	WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0
Total		20	\$4,085,572.80	100%	0	\$0.00	(0
3138AG2N7	WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0
Total		23	\$3,174,798.90	100%	0	\$0.00		0
3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0
	Unavailable	8	\$953,924.71	67.47%			NA	0
Total		12	\$1,413,849.17	100%	0	\$0.00		0
3138AG2Q0	WELLS FARGO BANK,	6	\$977,469.92	59.91%	0	\$0.00	NA	0

	N.A.								
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	
Total		11	\$1,631,636.89	100%	0	\$0.00		0	
3138AG2R8	WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	
Total		21	\$3,164,802.92	100%	0	\$0.00		0	
3138AG2S6	WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	
	Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	
Total		11	\$4,350,949.95	100%	0	\$0.00		0	
3138AG2T4	WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	
	Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	
Total		15	\$4,789,770.40	100%	0	\$0.00		0	
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3138AG2U1	Unavailable	25	\$6,554,956.10	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total	+	25	\$6,554,956.10	100%	0	\$0.00		U	
3138AG2V9	WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	
Total		12	\$1,709,406.27	100%	0	\$0.00		0	
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84%	0	\$0.00	NA	0	
	Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	
Total		6	\$1,025,010.57	100%	0	\$0.00		0	
3138AG2X5	WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	
Total		11	\$2,203,232.80	100%	0	\$0.00		0	
3138AG2Y3	WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	
	Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	
Total		37	\$12,280,205.94	100%	0	\$0.00		0	
3138AG2Z0	WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	
	Unavailable	23	\$3,224,470.65	65.01%			NA	0	
Total		34	\$4,960,230.46	100%	0	\$0.00		0	

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3138AG3A4	WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	0	1
	Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	
Total		11	\$1,834,506.70	100%	0	\$0.00		0	
3138AG3B2	WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	0	
	Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	
Total		7	\$1,281,337.63	100%	0	\$0.00		0	
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3138AG3C0	Unavailable	5	\$1,381,357.95	100%		·	NA	0	—
Total		5	\$1,381,357.95	100%	0	\$0.00		0	
3138AG3D8	WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	
Total		46	\$11,619,720.36	100%	0	\$0.00		0	
3138AG3E6	WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	,
Total		120	\$27,979,043.46	100%	0	\$0.00		0	
3138AG3F3	WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	
Total	IV.A.	19	\$4,231,821.56	100%	0	\$0.00		0	
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3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	
Total		10	\$2,759,144.47	100%	0	\$0.00		0	
3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	0	
Total		11	\$6,102,036.07	100%	0	\$0.00		0	
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3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	
Total		46	\$5,425,291.62	100%	0	\$0.00		0	
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3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64			,	NA		
	Unavailable	32	\$11,160,919.42				NA	1	
Total		122	\$36,280,100.06	100%	0	\$0.00		0	

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3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	
Total		115	\$66,399,863.07	100%	0	\$0.00		0	_
3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	
Total		169	\$10,787,778.77	100%	0	\$0.00		0	
3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	
Total		189	\$18,727,347.23	100%	0	\$0.00		0	_
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	1	\$144,700.74	NA	0	
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	
Total		315	\$41,693,563.18	100%	1	\$144,700.74		0	
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	
Total		195	\$31,826,547.08	100%	0	\$0.00		0	
3138AG3R7	WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16%	1	\$176,659.92	NA	0	
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	
Total		879	\$265,468,193.20	100%	1	\$176,659.92		0	<u> </u>
3138AG3S5	WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	
Total		31	\$17,855,785.22	100%	0	\$0.00		0	
3138AG3T3	WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	
Total		233	\$14,223,238.55	100%	0	\$0.00		0	
3138AG3U0	WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	
Total		166	\$16,234,377.41	100%	0	\$0.00		0	lacksquare
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3138AG3V8	WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0
Total		150	\$19,111,385.54	100%	0	\$0.00	(0
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,102.93	83.01%	0	·	NA	0
Total		9	\$1,499,892.32	100%	0	\$0.00		0
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0
Total		12	\$1,500,106.88	100%	0	\$0.00		0
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	0
	Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0
Total		8	\$1,002,106.05	100%	0	\$0.00	(0
3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA (0
Total		1	\$115,041.29	100%	0		(0
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3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0
Total		1	\$110,543.51	100%	0	\$0.00		0
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA (0
Total		1	\$212,378.12	100%	0			0
2120 4 67 4 0	Unavailable	1	¢250 207 40	10007	0	¢0.00	NIA (0
3138AG7A0 Total	Unavanable	1	\$250,387.48 \$250,387.48	100% 100%	-	·	NA	
Total		1	\$230,367.46	100 %	U	φυ.υυ		U
3138AG7B8	Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0
Total		2	\$512,761.52	100%	0	\$0.00		0
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0
Total		1	\$182,106.34	100%	0	\$0.00	(0
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA (<u> </u>
Total	Chavanaoic	2	\$407,623.95	100%	0			0
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3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	00
Total		24	\$1,509,627.32	100%	0	\$0.00		0
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3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0		NA	
Total		46	\$10,009,235.38	100%	U	\$0.00		0

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3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	
Total		16	\$1,530,150.00	100%	0	\$0.00		0	
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	
Total	Chavanaole	19	\$1,408,234.49	100%		\$0.00		0	
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3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	
Total		6	\$1,152,025.00	100%	0	\$0.00		0	
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	1	\$283,088.79	NA	0	
Total		46	\$13,144,577.79	100%	1	\$283,088.79		0	
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	
Total Total	Chavanaoic	25	\$1,917,625.00	100%	0	\$ 0.00		0	
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3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00		0	
Total		14	\$1,332,375.00	100%	U	\$0.00		U	
3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	
Total		12	\$1,573,775.00	100%	0	\$0.00		0	
3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,795,625.00	100%	0	\$0.00	1111	0	
3138AGBU1	Unavailable	34	\$2,304,871.90	100%	0	\$0.00	NA	Ω	
Total	Onavanable	34	\$2,304,871.90 \$2,304,871.90	100%	0	\$0.00 \$0.00		0	
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3138AGBV9	Unavailable	20	\$5,184,359.01	100%	0	\$0.00	NA	0	
Total		20	\$5,184,359.01	100%	0	\$0.00		0	
3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	
Total		59	\$15,734,865.68	100%		\$0.00	1111	0	
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3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	
Total		19	\$2,401,445.89	100%	0	\$0.00		0	
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	
Total		27	\$2,646,200.00	100%		\$0.00		0	
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	22	\$1,610,586.93	100%		\$0.00 \$0.00	IVA	0	
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48%		·	NA	-	
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	

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Total		87	\$14,182,047.62	100%	0	\$0.00		0	
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74%	0	\$0.00	NA	Λ	
5136AG333	Unavailable	14	\$4,473,584.08	38.26%			NA NA		
Total	Chavanaoic	43	\$11,691,525.88	100%		·	IVA	0	
Total		73	\$11,071,525.00	100 /6	_	φυ.υυ		V	
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	
Total		49	\$13,362,855.45	100%	0	\$0.00		0	
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	
5150/10350	Unavailable	6	\$573,773.28				NA	т	
Total	Chavanaoic	13	\$1,272,768.09	100%		,		0	
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3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	т	
Total		13	\$1,538,517.63	100%	0	\$0.00		0	
3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	
Total		32	\$4,454,220.75	100%	0	\$0.00		0	
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3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43				NA		
	Unavailable	1	\$198,159.22			'	NA	0	-
Total		4	\$1,083,787.65	100%	0	\$0.00		0	
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	
	Unavailable	33	\$2,307,370.83			\$0.00	NA		
Total		84	\$5,631,529.69	100%	0	\$0.00		0	
2120 A CIV7	CITIMOPTO A CE, INIC	7	¢0((,02(,21	21.520	_	\$0.00	NT A	^	
3138AGJX7	CITIMORTGAGE, INC. Unavailable	7 15	\$966,926.31 \$2,099,928.88				NA NA		
Total	Oliavaliable	22	\$2,099,928.88 \$3,066,855.19	100%			INA	O A	
1 Otal		22	\$3,000,033 . 19	100 %	U	φυ.υυ		V	
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	
Total		15	\$1,483,105.77	100%	0	\$0.00		0	
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3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99				NA		
	Unavailable	14	\$4,231,038.58			·	NA	0	
Total		36	\$9,598,013.57	100%	0	\$0.00		0	
3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	
	Unavailable	28	\$7,378,525.90			\$92,077.49	NA		
Total		41	\$10,268,835.90	100%		\$92,077.49		0	
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3138AGK31	CITIMORTGAGE, INC.	1	\$500,000.00	49.74%		·	NA	+	1
	Unavailable	1	\$505,130.00	50.26%		,	NA	0	<u> </u>
Total		2	\$1,005,130.00	100%	0	\$0.00		0	_
2122 1 677 12			** • • • • • • • • • • • • • • • • • •	100~	_	40.00		_	
3138AGK49	Unavailable	3	\$1,061,090.38	100%		· ·	NA	0	┢
Total		3	\$1,061,090.38	100%	0	\$0.00		U	┢
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	n	
DIJOAGKAJ	Unavailable	48	\$4,770,424.11	50.89%		· ·	NA NA	+	+
Total	Chavanaoic	95	\$9,373,074.19	100%		'	11/1	0	
Total			ψ,575,07115	100 /0	Ů	ψ0.00		Ĭ	
3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	
	Unavailable	29	\$3,419,036.54	48.36%		· · · · · · · · · · · · · · · · · · ·	NA	1	
Total		60	\$7,070,267.56	100%	0	\$0.00		0	
3138AGKC1	CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	
	Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	
Total		113	\$15,554,632.17	100%	0	\$0.00		0	
3138AGKD9	CITIMORTGAGE, INC.	17	\$4,101,830.20				NA	1	
	Unavailable	9	\$2,280,036.14	35.73%		·	NA	1	
Total		26	\$6,381,866.34	100%	0	\$0.00		0	<u> </u>
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3138AGKE7	CITIMORTGAGE, INC.	13	\$3,065,829.70			,	NA		1
	Unavailable	4	\$940,939.24	23.48%		·	NA	T	
Total		17	\$4,006,768.94	100%	0	\$0.00		0	-
3138AGKF4	CITIMORTGAGE, INC.	9	\$2,081,618.61	100%	0	\$0.00	NA	0	_
Total	CITIVIORI GAGE, IIVE.	9	\$2,081,618.61	100%		,	11/1	0	+
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3138AGKG2	CITIMORTGAGE, INC.	6	\$1,295,080.99	100%	0	\$0.00	NA	0	
Total		6	\$1,295,080.99	100%	0	\$0.00		0	
3138AGKH0	CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	
Total		29	\$1,689,176.94	100%	0	\$0.00		0	<u> </u>
3138AGKJ6	CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09%			NA	1	
	Unavailable	13	\$1,246,686.57	53.91%		· ·	NA	0	_
Total		24	\$2,312,318.78	100%	0	\$0.00		0	<u> </u>
2120 A CIVIV2	CITED AODEC A CE. DAG		ф 22.4 .012.02	10.47%	_	#0.00	37.4	_	\vdash
3138AGKK3	CITIMORTGAGE, INC.	2	\$224,813.92	19.47%			NA NA	1	1
Total	Unavailable	8	\$929,724.22 \$1,154,538,14	80.53%		,	NA		
Total		10	\$1,154,538.14	100%	0	\$0.00		0	<u>L</u>

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3138AGKL1	CITIMORTGAGE, INC.	7	\$929,458.22	36.15%		·	NA	-	•
	Unavailable	12	\$1,641,786.62	63.85%		,	NA	0	<u> </u>
Total		19	\$2,571,244.84	100%	0	\$0.00		0	-
2120 4 GV2 40	CUED CODES A SEL DAS	20	Φ. 204. 600. 50	10.05%	_	Φ0.00	37.4	_	-
3138AGKM9	CITIMORTGAGE, INC.	28	\$6,394,688.58			,	NA NA	1	
TD 4 1	Unavailable	98	\$27,167,499.83			,	NA	0	-
Total		126	\$33,562,188.41	100%	0	\$0.00		V	
3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	_	-
Total		297	\$74,036,802.01	100%	0	\$0.00		0	
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	
Total		26	\$6,363,279.33	100%	0	\$0.00		0	_
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3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57			,	NA	+	1
	Unavailable	42	\$12,101,600.62			·	NA	1	
Total		46	\$13,908,591.19	100%	0	\$0.00		0	-
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14%	0	\$0.00	NA	n	
51507 IGIRIO	Unavailable	19	\$5,486,595.41	46.86%			NA	1	1
Total	Chavanasie	44	\$11,708,180.40	100%		· ·	11/11	0	
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3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	
	Unavailable	1	\$370,000.00			·	NA		
Total		4	\$1,007,973.12	100%		\$0.00		0	
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24		•	,	NA		1
	Unavailable	4	\$1,182,144.02				NA	0	
Total		5	\$1,265,991.26	100%	0	\$0.00		0	
24224 677774		1.5	*** *** *** ***	10.10 %	_	40.00		_	-
3138AGKU1	CITIMORTGAGE, INC.	16	\$3,883,403.00			· ·	NA	_	-
m	Unavailable	21	\$5,793,219.22	59.87%		·	NA	0	-
Total		37	\$9,676,622.22	100%	0	\$0.00		U	-
3138AGKV9	CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	_
	Unavailable	28	\$8,386,171.96			·	NA	1	
Total		56	\$14,742,630.03	100%		·	1111	0	T
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3138AGKW7	CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	
	Unavailable	15	\$4,201,322.89				NA	1	1
Total		19	\$5,211,319.89	100%		\$0.00		0	

3138AGKX5	CITIMORTGAGE, INC.	6	\$1,215,225.00		-	,			
	Unavailable	10	\$2,846,151.58			,		0	
Total		16	\$4,061,376.58	100%	0	\$0.00		0	
3138AGKY3	CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	
	Unavailable	2	\$328,000.00		-			$\boldsymbol{\vdash}$	
Total		7	\$1,487,940.00				1	0	
3138AGKZ0	CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	
	Unavailable	31	\$8,181,137.00			· ·		-	
Total		38	\$9,789,497.00		0		1	0	
3138AGL97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	
Total		113	\$18,464,076.59	100%	0	\$0.00		0	_
3138AGMA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	
Total		30	\$4,810,500.00	100%	0	\$0.00		0	
3138AGMB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100%	0	\$0.00	NA	0	
Total		32	\$4,040,348.17	100%	0	\$0.00		0	
3138AGMT2	FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	0	
	Unavailable	2	\$404,595.89			· ·			_
Total		5	\$1,030,635.23		0	\$0.00		0	
3138AGMU9	FREEDOM MORTGAGE CORP.	3	\$570,500.00	48.5%	0	\$0.00	NA	0	
	Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	0	_
Total		6	\$1,176,238.78		-			0	_
3138AGMV7	FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7%	0	\$0.00	NA	0	
	Unavailable	3	\$452,286.92	41.3%				0	
Fotal		7	\$1,095,247.17	100%	0	\$0.00		0	
3138AGN20	U.S. BANK N.A.	5	\$941,893.00	59.61%	0	\$0.00		_	_
	Unavailable	3	\$638,260.51	40.39%	0		NA	0	_
Гotal		8	\$1,580,153.51	100%	0	\$0.00		0	
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3138AGN38	U.S. BANK N.A.	10	\$1,124,262.00	1	-	,			
	Unavailable	4	\$290,108.08		-			0	\square
Total		14	\$1,414,370.08	100%	0	\$0.00		0	\dashv
3138AGNE4	U.S. BANK N.A.	2	\$583,632.94	37.36%	0	\$0.00	NA	0	\square
5130/101121	Unavailable	4	\$978,710.87		-	,			
Total	Unavanacio	6	\$1,562,343.81	100%	1 1			0	
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3138AGNF1	U.S. BANK N.A.	86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	
	Unavailable	79	\$20,074,989.34	46.36%	0	\$0.00	NA	.0	
Total		165	\$43,302,851.63	100%	0	\$0.00		0	
3138AGNG9	U.S. BANK N.A.	24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\dashv
DIJOAGING)	Unavailable	42	\$6,688,713.40		1 1			T = T	
Total	Ullavallaule	66	\$10,624,947.71	100%	1 1	,	1	0	
								ij	
3138AGNH7	U.S. BANK N.A.	29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	
	Unavailable	58	\$7,914,789.65						
Total		87	\$11,913,819.25		1 1	\$0.00		0	
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3138AGNJ3	U.S. BANK N.A.	31	\$3,634,627.71	1	1 1	,		_	
	Unavailable	41	\$4,827,079.15		1 1	· ·		. 0	\square
Total		72	\$8,461,706.86	100%	0	\$0.00		0	\coprod
2120 A CINIZO	TI O DANIZNI A	41	Ф2 025 020 14	41 000%	H	\$99.050.52	NIA	1	ФО
3138AGNK0	U.S. BANK N.A.	41	\$3,935,020.14		1 1	\$88,959.53		$\boldsymbol{+}$	
Total	Unavailable	55 96	\$5,460,570.10 \$9,395,590.24					1	\$8
1 ठाक्षा		70	\$Y,3Y3,37U.4 1	100%	1	\$88,959.53	<u> </u>	H	фо
3138AGNL8	U.S. BANK N.A.	49	\$3,116,271.03	41.73%	$\overline{1}$	\$79,105.29	NA	1	\$7
	Unavailable	64	\$4,352,197.05		1 1			-	
Total		113	\$7,468,468.08		-			1	
								\prod	
3138AGNM6	U.S. BANK N.A.	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	
	Unavailable	11	\$2,288,261.67		1 1		1	.0	لِــا
Total		20	\$4,228,401.22	100%	0	\$0.00	<u> </u>	0	-
3138AGNN4	U.S. BANK N.A.	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\Box
5130/16/11	Unavailable	8	\$1,085,932.08		1 1				
Total		15	\$2,031,458.95		+			0	
					$ar{oxdot}$			Ц	اً
3138AGNP9	U.S. BANK N.A.	7	\$713,113.85		1 1			-	
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	. 0	\Box
Total		15	\$1,349,023.22	100%	0	\$0.00	<u> </u>	0	\square
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3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7%	0	\$0.00	NA	.U	-

	Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	Λ	
Total	Onavanaoic	8	\$2,018,850.86	100%	0	\$0.00		0	
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3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA		
Total		8	\$2,068,746.37	100%	0	\$0.00		0	
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7%	0	\$0.00	NA	0	
	Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	
Total		11	\$3,133,986.84	100%	0	\$0.00		0	
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3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	Ħ	
Total		5	\$1,109,088.08	100%	0	\$0.00		0	
3138AGNU8	U.S. BANK N.A.	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	П	
Total	Chavanaoic	25	\$7,340,672.98	100%	0	\$0.00	1171	0	
			1 /2 2/2 22			,			
3138AGNV6	U.S. BANK N.A.	6	\$880,464.97	45.28%	0	\$0.00	NA	0	
	Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	
Total		13	\$1,944,367.63	100%	0	\$0.00		0	
3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86%	0	\$0.00	NA	П	
	Unavailable	8	\$790,824.13		0	\$0.00	NA	0	
Total		12	\$1,213,997.35	100%	0	\$0.00		0	
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3138AGNX2	U.S. BANK N.A.	2	\$360,650.76		0	\$0.00	NA	_	
TD 4.1	Unavailable	5	\$1,484,234.48		0	\$0.00	NA		
Total		7	\$1,844,885.24	100%	0	\$0.00		0	
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81%	0	\$0.00	NA	0	
5130/1GIV10	Unavailable	11	\$3,097,027.88	78.19%		\$0.00	NA	-	
Total	Chavanaoic	15	\$3,960,943.63	100%	0	\$0.00	1171	0	
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3138AGNZ7	U.S. BANK N.A.	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	
Total		17	\$4,306,221.23	100%	0	\$0.00		0	
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	
	Unavailable	27	\$7,449,348.37	36.65%	1	\$412,839.30	NA	0	
Total		74	\$20,326,264.58	100%	1	\$412,839.30		0	
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3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	Щ	
Total		265	\$86,682,168.31	100%	0	\$0.00		0	

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<u> </u>	PHH MORTGAGE	++						\vdash	
3138AGW46	CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	
	Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	Ĺ
Fotal		132	\$15,643,726.79	100%	0	\$0.00		0	_
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	1	\$155,451.09	NA	0	
	Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	
Total		166	\$26,936,927.98	100%	1	\$155,451.09		0	
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	
	Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA		
Total		59	\$8,085,962.27	100%	0	\$0.00		0	
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	,	NA	0	
	Unavailable	15	\$3,757,336.39	60.59%	0		NA	-	
<u>Fotal</u>		28	\$6,201,073.74	100%	0	\$0.00		0	
3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	
	Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	_	
<u> Fotal</u>		188	\$11,569,652.48	100%	0	\$0.00		0	
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	1	\$163,708.69	NA	0	
	Unavailable	37	\$9,274,551.72	63.57%	0	·	NA		
<u>Fotal</u>		58	\$14,589,849.06	100%	1	\$163,708.69		0	_
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	
	Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	
<u>Fotal</u>		11	\$2,701,199.93	100%	0	\$0.00		0	
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	
Γotal		43	\$2,908,324.54	100%	0	\$0.00		0	
3138AGWK0	PHH MORTGAGE CORPORATION	44	\$10,945,920.68	56.53%	0	\$0.00	NA	0	
	Unavailable	36	\$8,418,432.14	43.47%	0	·	NA	0	
<u>Fotal</u>		80	\$19,364,352.82	100%	0	\$0.00		0	<u> </u>

PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	
Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	
	15	\$3,792,151.90	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	
	9	\$1,976,220.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	0	
Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	0	
	4	\$1,111,250.55	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	
Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	
	7	\$1,342,179.90	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	
Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	
	4	\$1,184,088.77	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	
Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	
	8	\$1,766,293.87	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	
Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	
	56	\$6,584,736.65	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	
Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	
	20	\$3,252,847.30	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	
Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	
	24	\$4,536,307.43	100%	0	\$0.00		0	
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PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION	CORPORATION

	TImoroilaki		¢1 072 062 02	02 550	0	ΦΩ ΩΩ	NT A	\sim	$\overline{}$
Total	Unavailable	5 6	\$1,073,862.02 \$1,285,272.02	83.55% 100%	0	\$0.00 \$0.00		0 0	
1 Utai			φ1,405,4 <i>14.</i> U4	100%	U	\$U.UU		V	<u> </u>
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	
	Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,712,648.31	100%	0	\$0.00		0	<u> </u>
3138AGWX2	PHH MORTGAGE	14	\$4,179,784.89	100%	0	\$0.00	NA	0	
	CORPORATION					·		Ш	
Total		14	\$4,179,784.89	100%	0	\$0.00		0	
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	
	Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	L
Total		173	\$23,857,810.80	100%	0	\$0.00		0	_
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	
	Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	<u> </u>
Total		163	\$16,071,924.89	100%	0	\$0.00		0	二
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3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	
	Unavailable	32	\$8,859,910.42	92.37%	_	\$0.00	NA	т	
Total		36	\$9,591,391.77	100%	0	\$0.00		0	
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	1	\$86,632.40	NA	0	
	Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00			
Total		44	\$4,286,833.89	100%	1	\$86,632.40		0	<u> </u>
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	
Total		9	\$2,536,124.17	100%	0	\$0.00		0	二
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3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	
	Unavailable	9	\$504,361.89	35.67%		\$0.00	NA	0	_
Total		27	\$1,414,079.39	100%	0	\$0.00		0	<u>—</u>
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	匚
Total		16	\$1,568,436.50	100%	0	\$0.00		0	<u>—</u>
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CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	<u> </u>
Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	i
	7	\$2,243,824.80	100%	0	\$0.00		0	<u> </u>
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PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	
Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	<u> </u>
	6	\$1,292,006.70	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	
Unavailable	1	\$726,997.00	20.52%	0	\$0.00	NA	0	
	5	\$3,543,511.51	100%	0	\$0.00		0	Щ.
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PHH MORTGAGE CORPORATION	1	\$729,750.00	14.46%	0	\$0.00	NA	0	_
Unavailable	5	\$4,316,712.25	85.54%	0	\$0.00	NA	0	
	6	\$5,046,462.25	100%	0	\$0.00		0	
								<u> </u>
PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	
Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	_
	38	\$11,143,477.61	100%	0	\$0.00		0	_
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Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	
	26	\$8,290,212.64	100%	0	\$0.00		0	Ш
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PHH MORTGAGE CORPORATION	29	\$12,064,722.57			·		Ш	
Unavailable	246	\$73,618,619.30	85.92%	1	\$396,514.95	NA		
	275	\$85,683,341.87	100%	1	\$396,514.95		0	
				Ш			Ц	Щ
PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	
Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	Щ
	69	\$4,017,126.31	100%	0	\$0.00		0	<u> </u>
	\bot						Ц	<u> </u>
PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	0	
Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	<u> </u>
	17	\$1,634,819.36	100%	0	\$0.00		0	<u> </u>
							Ц	<u> </u>
PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	
Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 3 \$893,803.24	September Sept	September Sept	Sepsilon Sepsilon	SORPORATION 3 \$893,803.24 39,83% 0 \$0.00 NA	September Sept

Total		19	\$1,320,547.04	100%	0	\$0.00		0	
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3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	1	\$123,458.45	NA	0	
	Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	
Total		74	\$10,215,484.85	100%	1	\$123,458.45		0	
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	
Total		65	\$3,807,340.90	100%	0	\$0.00		0	
3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	1	\$106,308.70	NA	0	
	Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	
Total		49	\$4,784,249.17	100%	1	\$106,308.70		0	_
3138AGXU7	PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	
Total		87	\$24,894,150.41	100%	0	\$0.00		0	_
3138AGXV5	PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	
	Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	
Total		39	\$4,598,439.39	100%	0	\$0.00		0	
3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	
Total		13	\$2,225,108.33	100%	0	\$0.00		0	
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	
	Unavailable	23	\$16,060,108.12	64.15%	-	·	NA	0	
Total		36	\$25,036,228.59	100%	0	\$0.00		0	
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	
	Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	
Total		6	\$1,056,058.23	100%	0	\$0.00		0	
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,963,668.11	20.73%		·	NA	0	
Total		42	\$9,472,563.92	100%	0	\$0.00		0	
3138AGZ27	WELLS FARGO BANK,	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	

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	Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	
Total		43	\$20,006,998.39	100%	0	\$0.00		0	
3138AGZ35	WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	
	Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	
Total		58	\$24,151,651.41	100%	0	\$0.00		0	
3138AGZ43	WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	0	
Total		121	\$33,777,644.21	100%	0	\$0.00		0	
3138AGZ50	WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	
	Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	
Total		150	\$41,191,766.98	100%	0	\$0.00		0	
3138AGZ68	WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	0	
Total		58	\$16,719,978.67	100%	0	\$0.00		0	
3138AGZ76	WELLS FARGO BANK, N.A.	33	\$8,212,421.24			,	NA		
	Unavailable	1	\$218,231.34	2.59%		,	NA	0	
Total		34	\$8,430,652.58	100%	0	\$0.00		0	
3138AGZ92	WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	
	Unavailable	42	\$12,974,336.63			· ·	NA	0	
Total		62	\$19,880,701.99	100%	0	\$0.00		0	
3138AGZV3	WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	
	Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	
Total		76	\$25,168,935.90	100%	0	\$0.00		0	
3138AGZZ4	WELLS FARGO BANK, N.A.	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	
Total		64	\$20,894,240.17	100%	0	\$0.00		0	
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	
Total		19	\$1,690,090.33	100%	0	\$0.00		0	

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3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	n	
Total	Chavanabic	10	\$1,297,765.13	100%	0		INA	0	
1 Otal		10	\$1,297,703.13	100 %	U	φυ.υυ		V	
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	
Total		6	\$1,257,430.27	100%	-			0	
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3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	
Total		13	\$2,526,805.91	100%	0	\$0.00		0	
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3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	
	Unavailable	18	\$968,588.32	86.62%		·	NA	-	
Total		21	\$1,118,168.12	100%	0	\$0.00		0	
3138AH3F1	Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	
Total		9	\$1,016,261.97	100%	0	\$0.00		0	
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	
Total		16	\$1,972,037.36	100%	0	\$0.00		0	
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3138AH3H7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	Ш	
	Unavailable	31	\$2,883,029.53	93.71%		·	NA	0	
Total		33	\$3,076,629.53	100%	0	\$0.00		0	
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3138АН3Ј3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58			·	NA	Ш	
	Unavailable	42	\$2,553,073.83			'	NA	0	
Total		43	\$2,614,605.41	100%	0	\$0.00		0	
2120 4 112170	** "		01.104.500.60	1000		\$0.00	37.4		
3138AH3K0	Unavailable	5	\$1,104,598.69	100%			NA	\boldsymbol{T}	
Total		5	\$1,104,598.69	100%	0	\$0.00		0	
3138AH3L8	Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	
Total		13	\$1,103,528.11	100%		· ·		0	
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3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	
	Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	
Total		8	\$1,087,060.65	100%	0	\$0.00		0	
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3138AH3N4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	
	Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	
Total		8	\$1,039,223.63	100%	0	\$0.00		0	
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3138AH4S2	Unavailable	13	\$2,251,387.40	100%	0		NA	_	
Total		13	\$2,251,387.40	100%	0	\$0.00		0	
3138AH4T0	Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	
Total		126	\$24,460,629.60	100%	0	\$0.00		0	
		10	#2 02 <u>7</u> 00 1 0 7	100~		40.00	27.1	0	
3138AH4U7	Unavailable	19	\$2,835,901.05	100%			NA		
Total		19	\$2,835,901.05	100%	0	\$0.00		0	—
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	
Total		11	\$2,446,156.27	100%	0	·		0	
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	
Total		20	\$4,663,013.21	100%	0	\$0.00		0	
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3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	-	·	NA	_	
Total		9	\$1,056,320.41	100%	0	\$0.00		0	
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	
Total		89	\$18,224,433.87	100%	0			0	
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	·	NA	_	
Total		14	\$2,625,107.40	100%	0	\$0.00		0	
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$3,161,852.18	100%		·		0	
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3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	
Total		21	\$2,096,609.32	100%	0	\$0.00		0	
2120 A 115D 4	77 111	20	\$2.064.549.60	1000	_	Φ0.00	NT A	0	
3138AH5D4	Unavailable	29	\$2,064,548.60	100%		· ·	NA	_	
<u>Total</u>		29	\$2,064,548.60	100%	0	\$0.00		0	
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	
Total		109	\$29,979,059.54	100%	0			0	
3138AH5G7	Unavailable	16	\$1,593,375.00	100%		·	NA		
Total		16	\$1,593,375.00	100%	0	\$0.00		0	
2128 1 1 5 11 5	Unavailable	22	\$2,007,272,05	100%	0	\$0.00	NT A	0	
3138AH5H5	Unavanable	22	\$2,907,373.05	100%	U	\$0.00	NA	U	

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Total		22	\$2 007 272 0F	1000	0	ቀስ ስሳ		0	i
Total		22	\$2,907,373.05	100%	U	\$0.00		V	\vdash
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	
Total		39	\$9,280,926.02	100%	0	\$0.00		0	
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3138AH5K8	Unavailable	17	\$1,158,159.32	100%			NA	0	
Total		17	\$1,158,159.32	100%	0	\$0.00		0	
3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	
Total	O TAW WILLIAM	26	\$2,497,685.09	100%	0			0	_
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	
Total		18	\$2,115,686.05	100%	0	\$0.00		0	
2120 A HENIO	77 '1 1 1	1.5	\$2.027.052.60	1000		¢0.00	D.T.A.	0	
3138AH5N2	Unavailable	15	\$2,037,052.60	100%			NA		
<u>Total</u>		15	\$2,037,052.60	100%	0	\$0.00		0	
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	
Total	C HWY WHAT WE TO	10	\$2,208,125.00	100%	0			0	
			· .						
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	
Total		24	\$5,399,750.00	100%	0	\$0.00		0	
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	
Total		69	\$12,828,942.91	100%	0	\$0.00		0	
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	-	\$0.00	NA		
Total		22	\$1,992,600.00	100%	0	\$0.00		0	
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	32	\$6,721,725.06 \$6,721,725.06	100%	-			0	
		32	ψ0,721,722.00	100 /6		φυισο		V	
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	
Total		20	\$1,545,675.31	100%	0	\$0.00		0	
3138AH5V4	Unavailable	80	\$20,510,809.82	100%				0	
Total		80	\$20,510,809.82	100%	0	\$0.00		0	
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	\cap	
Total	Onavanauie	11	\$1,092,875.00 \$1,092,875.00	100%		·		0	
			+ 2,0 / 2,0 / 2,0	230 /6		φσισσ		J	
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	
Total		18	\$2,338,850.00	100%	0	\$0.00		0	
			** *** ** ** ** ** ** **					Ц	<u> </u>
3138AH5Y8	Unavailable	4	\$1,159,750.00	100%	0	\$0.00	NA	0	<u></u>

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3138AH5Z5	al		4	\$1,159,750.00	100%	0	\$0.00		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 Total 24 \$2,245,950.00 100% 0 \$0.00 NA 0 3138AH6B7 Unavailable 18 \$2,290,175.00 100% 0 \$0.00 NA 0 Total 18 \$2,290,175.00 100% 0 \$0.00 NA 0 3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0									\prod	
3138AH6A9	8AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	
Total 24 \$2,245,950.00 100% 0 \$0.00 0 3138AH6B7 Unavailable 18 \$2,290,175.00 100% 0 \$0.00 NA 0 Total 18 \$2,290,175.00 100% 0 \$0.00 0 3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0	al		12	\$1,415,916.70	100%	0	\$0.00		0	
Total 24 \$2,245,950.00 100% 0 \$0.00 0 3138AH6B7 Unavailable 18 \$2,290,175.00 100% 0 \$0.00 NA 0 Total 18 \$2,290,175.00 100% 0 \$0.00 0 3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0									Ц	
3138AH6B7 Unavailable 18 \$2,290,175.00 100% 0 \$0.00 NA 0 Total 18 \$2,290,175.00 100% 0 \$0.00 0 3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0		Unavailable				_	,	NA		
Total 18 \$2,290,175.00 100% 0 \$0.00 0 3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0	al		24	\$2,245,950.00	100%	0	\$0.00		0	
Total 18 \$2,290,175.00 100% 0 \$0.00 0 3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0	0.4116D7	TT '1 1 1	1.0	Φ 2 2 00 175 00	1000	0	Φ0.00	NT A	$\frac{1}{2}$	
3138AH6C5 Unavailable 9 \$1,688,375.00 100% 0 \$0.00 NA 0 Total 9 \$1,688,375.00 100% 0 \$0.00 0		Unavailable					'	NA	m	
Total 9 \$1,688,375.00 100% 0 \$0.00 0	41		18	\$2,290,175.00	100%	U	\$0.00		۲	
	8AH6C5	Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	
3138AH6D3 Unavailable 15 \$3,639,100.00 100% 0 \$0.00 NA 0	al		9		100%	0	\$0.00		Ħ	
3138AH6D3										
2 10 1110 2	3AH6D3	Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	
Total 15 \$3,639,100.00 100% 0 \$0.00 0	al		15	\$3,639,100.00	100%	0	\$0.00		0	
									Ц	
BANK OF AMERICA, N.A. 1 \$220,540.77 19.29% 0 \$0.00 NA 0	3AHA22		1	·			·		t t	
Unavailable 5 \$922,623.00 80.71% 0 \$0.00 NA 0		Unavailable		·		_	,		-	
Total 6 \$1,143,163.77 100% 0 \$0.00 0	al		6	\$1,143,163.77	100%	0	\$0.00		0	
3138AHA30 Unavailable 2 \$278,815.34 100% 0 \$0.00 NA 0	8AHA30	Unavailable	2	\$278 815 34	100%	0	\$0.00	NA	0	
Total 2 \$278,815.34 100% 0 \$0.00 0		Chavanaoic		·			·		tt	
2 92.0,022.0. 200 0				Ψ2.0,010.0	20070	Ū	φο ι οο		Ť	
3138AHA48 Unavailable 2 \$295,501.41 100% 0 \$0.00 NA 0	8AHA48	Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	
Total 2 \$295,501.41 100% 0 \$0.00 0	al		2	\$295,501.41	100%	0	\$0.00		0	
									Ш	
3138AHA55 Unavailable 1 \$86,156.10 100% 0 \$0.00 NA 0	3AHA55	Unavailable	1		100%	_	·			
Total 1 \$86,156.10 100% 0 \$0.00 0	al		1	\$86,156.10	100%	0	\$0.00		0	
3138AHA63 Unavailable 1 \$125,227.24 100% 0 \$0.00 NA 0	2ΛUΛ62	Unavailabla	1	\$125,227,24	100%	0	\$0.00	NΙΛ	Λ	
Total \$125,227.24 100% 0 \$0.00 1040		Chavanable					·	INA	0	
1 412,27121 100 70 0	**			Ψ120,227721	100 /6	Ū	φοιου		Ť	
3138AHA71 BANK OF AMERICA, N.A. 7 \$884,834.99 83.75% 0 \$0.00 NA 0	8AHA71	BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	
Unavailable 1 \$171,634.15 16.25% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1						-	
Total 8 \$1,056,469.14 100% 0 \$0.00 0	al		8	\$1,056,469.14	100%	0	\$0.00		0	
									Ц	
3138AHA89 BANK OF AMERICA, N.A. 12 \$2,938,862.15 58.28% 0 \$0.00 NA 0	3AHA89	BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00		++	
Unavailable 7 \$2,103,800.00 41.72% 0 \$0.00 NA 0		Unavailable					·	NA	0	
Total 19 \$5,042,662.15 100% 0 \$0.00 0	al		19	\$5,042,662.15	100%	0	\$0.00		0	
									Ц	
	2 A TT A 27	DANIE OF AMERICA AND	4.0	Φ 2 200 207 20	·-~	^	40.00	• • •	\sim	
	8AHA97	BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%				tt	
Total 24 \$3,295,963.91 100% 0 \$0.00 0		BANK OF AMERICA, N.A. Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	tt	

3138AHAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA (0
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA ()
Total		7	\$1,016,944.24	100%	0	\$0.00		0
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA)
51307 (11D 7 (5	Unavailable	22	\$5,954,774.62	59.12%	-		NA (_
Total	Onavanaoio	37	\$10,073,153.71	100%		\$0.00	1171	0
10001			\$10,070,100171	100 /6	Ů	Ψο ί ου		
3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	1	\$28,231.28	NA	0
	Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA)
Total		90	\$5,039,876.86	100%	1	\$28,231.28		0
3138AHBC9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	0	\$0.00	NA ()
Total	DANK OF AMERICA, N.A.	24	\$2,304,309.71 \$2,304,309.71	100%		\$0.00		0
Total		24	Ψ2,504,507.71	100 /0	U	Ψ0.00		
3138AHBD7	BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA)
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA (
Total		25	\$3,437,437.65	100%	0	\$0.00		0
3138AHBE5	BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA ()
Total		24	\$2,836,043.55	100%	0	\$0.00	(0
3138AHBF2	BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA)
51507111112	Unavailable	3	\$952,283.32	23.39%			NA (
Total	C Hu v a Huo i c	15	\$4,071,470.44	100%		\$0.00		0
			. ,					
3138AHBG0	BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA ()
Total		5	\$1,207,189.65	100%	0	\$0.00	(0
3138AHBH8	BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA (<u> </u>
Total	BANK OF AMERICA, N.A.	4	\$1,264,537.36 \$1,264,537.36	100%	-	·		0
Total		-	Ψ1,204,557.50	100 /0	U	Ψ0.00		
3138AHBJ4	BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA ()
Total		28	\$7,182,451.19	100%	0	\$0.00	(0
3138AHBK1	BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%		·	NA (_
	Unavailable	36	\$9,114,882.52	60.6%	-	·	NA)
Total		62	\$15,040,751.52	100%	0	\$0.00	(0
2120 A LIDI O	DANIZ OF AMERICA NA	60	\$2,000,644,24	77 570	0	\$0.00	NIA (1
3138AHBL9	BANK OF AMERICA, N.A. Unavailable	18	\$3,990,644.24 \$1,153,779.57	77.57% 22.43%			NA (_
Total	Onavanaule	78	\$5,144,423.81	100%	-	\$0.00 \$0.00		0
1 0 1 11 1		70	ψυ,117,720,01	100 /0	U	Ψυ.υυ		
3138AHBM7	BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA)
	Unavailable	4	\$1,418,853.52	23.65%	0		NA	
		_						

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Total		27	\$5,999,859.75	100%	0	\$0.00		0	
3138AHBN5	BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	Λ	
DISOARDINS	Unavailable	19	\$2,245,669.22	29.52%		· ·	NA NA		
Total	Onavanable	65	\$7,608,569.00	100%			INA	0	
Total		03	\$7,000,502.00	100 /0	-	φ υ.υυ		V	
3138AHBP0	BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	
Total		71	\$11,663,681.62	100%	0	\$0.00		0	
3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	
5130/HIDQ0	Unavailable	3	\$658,884.30			,	NA	1	
Total	Chavanaoic	26	\$5,448,205.18	100%		,	1171	0	
1000			φε,110,20ε110	100 /0	Ů	φοισσ		Ů	
3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,983,807.53		0	\$0.00	NA	m	
Total		23	\$7,000,505.75	100%	0	\$0.00		0	
3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	
Total		17	\$4,266,994.53	100%	0	\$0.00		0	<u> </u>
	5 11W 05 11W5545 11	2.4	#0. 710.7 01.10	0= 0=~	_	\$0.00		_	
3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19			,	NA		
	Unavailable	4	\$1,293,471.28			,	NA	0	
Total		39	\$10,006,062.47	100%	0	\$0.00		U	
3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	_	
Total		32	\$8,397,583.87	100%	0	\$0.00		0	
3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	
Total	(0.000000000000000000000000000000000000	15	\$1,469,425.00	100%				0	
			. , ,			·			
3138AHD37	QUICKEN LOANS INC.	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	
	Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	
Total		10	\$1,294,375.00	100%	0	\$0.00		0	
3138AHD45	QUICKEN LOANS INC.	7	\$1,651,575.00	100%		,	NA	0	
Total		7	\$1,651,575.00	100%	0	\$0.00		0	
3138AHD52	QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	Λ	
	QUICKEN LOANS INC.	5 5	\$1,419,175.00 \$1,419,175.00	100%		· ·	INA	O O	
Total		٦	\$1, 4 19,175.00	100%		Φυ.υυ		V	
3138AHD60	QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	
Total	QUICILLA LOTATO IIVE.	4	\$1,037,825.00 \$1,037,825.00	100%		<u> </u>		0	
- 0 tui		7	Ψ±,001,020.00	100 /0	U	ψυ.υυ		v	

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2120 4 11770	OTHOREST O THE INC	-	Φ1 715 275 00	1000	_	Φ0.00	27.4	0	
3138AHD78	QUICKEN LOANS INC.	5	\$1,715,375.00	100%		,	NA	0	-
Total		5	\$1,715,375.00	100%	0	\$0.00		U	-
3138AHD86	QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	
Total		10	\$1,344,832.68	100%	0	\$0.00		0	
3138AHD94	QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	
Total		17	\$1,389,308.42	100%	0	\$0.00		0	
3138AHDL7	QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	_
Total	QUEREN LOTTION INC.	4	\$1,138,800.00	100%	0	\$0.00	1171	0	
T Guar			ψ1,120,000.00	100 /6	Ů	ψ0.00			
3138AHDM5	QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	
Total		18	\$4,545,448.84	100%	0	\$0.00		0	
2120 A HDN2	OLUCION LOANGING	1.5	¢1.000.505.71	1000	_	¢0.00	NT A	0	-
3138AHDN3	QUICKEN LOANS INC.	15 15	\$1,969,565.71	100%	0 0		NA	O A	┢
Total		15	\$1,969,565.71	100%	U	\$0.00		V	_
3138AHDP8	QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	
	Unavailable	1	\$165,550.00	9.57%			NA	1	
Total		8	\$1,730,776.89	100%				0	
3138AHDQ6	QUICKEN LOANS INC.	12	\$3,164,874.35	100%		,	NA	0	
Total		12	\$3,164,874.35	100%	0	\$0.00		0	-
3138AHDR4	QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	
Total		4	\$1,029,605.40	100%	0	\$0.00	-	0	
									_
3138AHDS2	QUICKEN LOANS INC.	5	\$1,299,779.96	86%		·	NA	_	_
	Unavailable	1	\$211,657.09	14%		·	NA	0	
Total		6	\$1,511,437.05	100%	0	\$0.00		U	-
3138AHDT0	QUICKEN LOANS INC.	56	\$11,726,131.82	100%	1	\$306,215.84	NA	0	
Total	QUICKEN BOTH OF INC.	56	\$11,726,131.82	100%	1	\$306,215.84	1171	0	T
T Guar			Ψ11,720,131.02	100 /6	_	ψ500,215.04			
3138AHDU7	QUICKEN LOANS INC.	5	\$1,015,938.72	100%	0	\$0.00	NA	0	
Total		5	\$1,015,938.72	100%	0	\$0.00		0	
2120 A LIDAG	OLUCKEN LOANS DIS	10	Φ2 C40 102 05	1000	0	#0.00	37.4	_	
3138AHDV5	QUICKEN LOANS INC.	10	\$2,648,182.95	100%		·	NA	V.	\vdash
<u>Total</u>		10	\$2,648,182.95	100%	0	\$0.00		U	\vdash
3138AHDW3	QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	
Total		15	\$1,046,350.00	100%	0	\$0.00		0	

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3138AHDX1	QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	
Total		6	\$1,328,375.00	100%	0	\$0.00		0	
3138AHDY9	QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA		
Total		7	\$1,990,700.00	100%	0	\$0.00		0	
3138AHDZ6	QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	
Total		8	\$2,013,312.28	100%	0	\$0.00		0	
3138AHEB8	QUICKEN LOANS INC.	66	\$14,044,348.43	100%		·	NA	0	
Total		66	\$14,044,348.43	100%	0	\$0.00		0	_
3138AHEC6	QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	
	Unavailable	2	\$146,800.00	9.04%	0	,	NA	_	
Total		21	\$1,624,075.00	100%	0	\$0.00		0	
3138AHED4	QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	
Total		14	\$2,595,775.00	100%	0	\$0.00		0	
3138AHEE2	QUICKEN LOANS INC.	15	\$1,920,750.00	100%		·	NA	_	
Total		15	\$1,920,750.00	100%	0	\$0.00		0	
2120 A HEFE	OLUGUEN LO ANG DIG	10	Φ1 1 C1 200 00	02.000		Φ0.00	27.4		
3138AHEF9	QUICKEN LOANS INC.	12	\$1,164,200.00			·	NA		
TD 4 1	Unavailable	12	\$100,000.00	7.91%	-	,	NA	_	
Total		13	\$1,264,200.00	100%	0	\$0.00		0	
3138AHEG7	QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	
	Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	
Total		27	\$1,802,540.24	100%	0	\$0.00		0	
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	
Total		45	\$7,430,583.33	100%	0	\$0.00		0	_
			. , ,						
	FIRST FEDERAL								
3138AHGT7	SAVINGS AND LOAN	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	
130/1101/	ASSOCIATION OF		Ψ1,505,150.00	10.01 /0		Ψ0.00	11/1		
	CHARLESTON, SC		#1 70 0 000 00	£1.00~		40.00	***	_	
T-4-1	Unavailable	7	\$1,500,000.00			,	NA		
Total		16	\$2,885,150.00	100%	0	\$0.00		0	
 	FIRST FEDERAL							+	
120 4 77 677 :	SAVINGS AND LOAN		4.2 0.7 4.2 2 2 2 5	10 71 1		A-0.0-			
3138AHGU4	ASSOCIATION OF	13	\$2,054,300.00	18.51%	0	\$0.00	NA	O	
	CHARLESTON, SC								

	Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0
Total		56	\$11,095,568.67	100%	0	\$0.00		0
3138АНН25	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0
Total		29	\$7,552,041.25	100%	0	\$0.00		0
3138АНН33	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0
Total		29	\$7,409,023.99	100%	0	\$0.00		0
3138AHH41	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0
Total		50	\$8,196,064.91	100%	0	\$0.00		0
3138AHH58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0
Total		25	\$6,564,272.56	100%	0	\$0.00		0
3138АНН66	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0
Total	orivin's Bravily	137	\$36,295,327.79	100%	0	\$0.00		0
3138АННИ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0
	Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0
Total		9	\$1,539,500.00	100%	0	\$0.00		0
3138АННҮ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0
Total		6	\$1,056,827.90	100%	0	\$0.00		0
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%		·	NA	
Total		67	\$9,255,778.59	100%	0	\$0.00		0
3138АНЈ23	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$1,762,601.21	100%	0	\$0.00	NA	0

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	SAVINGS BANK)			ſ			1	Ľ	<u>L</u>
Total		15	\$1,762,601.21	100%	0	\$0.00		0	$\overline{-}$
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3138АНЈ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	<u> </u>
Total		16	\$2,222,325.15	100%	0	\$0.00		0	_
	CMA CA CONTIGA CE, LA C	\longrightarrow			Н			H	_
3138АНЈ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	l
Total		11	\$3,122,525.00	100%	0	\$0.00		0	$\overline{-}$
		\longrightarrow			Ш		<u> </u>	Ц	<u> </u>
3138АНЈ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	
Total		7	\$1,668,578.00	100%	0	\$0.00	<u> </u>	0	<u>—</u>
					Ш		<u> </u>	μ	<u>—</u>
3138АНЈ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	<u>L</u>
Total		12	\$1,970,652.00	100%	0	\$0.00		0	_
		\longrightarrow			Ш		<u> </u>	\sqcup	<u> </u>
3138АНЈ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	
Total		11	\$2,712,725.00	100%	0	\$0.00		0	_
					Ш		<u> </u>	Ц	<u> </u>
3138АНЈС1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	
Total		6	\$1,511,425.22	100%	0	\$0.00	_	0	_
					Ш		<u> </u>	μ	<u> </u>
3138AHJF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%		·		Ц	
Total		32	\$2,207,365.91	100%	0	\$0.00	<u> </u>	0	<u>—</u>
 	CMA CA CONTIGA CE, LA C	\longrightarrow			Н			H	_
3138АНЈG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	<u> </u>
Total		39	\$3,814,493.44	100%	0	\$0.00	<u> </u>	0	Щ.
					Ш		 '	\sqcup	<u> </u>
3138АНЈН0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00		Ш	
Total		45	\$5,883,326.46	100%	0	\$0.00	<u> </u>	0	<u></u>

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	CMACA (OPTICA CE ALC								
3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	2	\$418,761.18	NA	1	\$16
Total		98	\$21,884,002.72	100%	2	\$418,761.18		1	\$16
3138АНЈК3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	
Total		24	\$1,626,873.76	100%	0	\$0.00		0	
3138АНЈL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	
Total		16	\$1,590,396.01	100%	0	\$0.00		0	
3138АНЈМ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	
Total		25	\$3,274,609.93	100%	0	\$0.00		0	
3138AHJN7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	
Total		17	\$2,732,897.38	100%	0	\$0.00		0	
3138АНЈР2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	
Total		42	\$9,957,723.97	100%	0	\$0.00		0	
3138AHJR8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	1	\$59,667.23	NA	0	
Total		167	\$35,059,903.33	100%	1	\$59,667.23		0	
3138AHJS6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	
Total		24	\$6,540,749.63	100%	0	\$0.00		0	
								L	
3138АНЈТ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	
Total		20	\$5,760,926.63	100%	0	\$0.00		0	
3138АНЈU1		21	\$2,803,898.00	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		21	\$2,803,898.00	100%	0	\$0.00		0	
3138AHJW7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	
Total	,	16	\$4,219,951.00	100%	0	\$0.00		0	
3138AHJX5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100%	0	\$0.00	NA	0	
Total	SAVINOS BANK)	8	\$1,695,021.00	100%	0	\$0.00		0	
3138АНЈҮЗ	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	
Total		23	\$1,560,227.74	100%	0	\$0.00		0	
3138AHJZ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	
Total	,	21	\$2,047,848.00	100%	0	\$0.00		0	
3138АНКВ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	1	\$217,121.49	NA	0	
Total		75	\$18,969,700.29	100%	1	\$217,121.49		0	
3138АНКН8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	0	
Total		15	\$2,067,313.08	100%	0	\$0.00		0	
3138AHKJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	0	
Total		6	\$1,121,498.69	100%	0	\$0.00		0	
3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%		·	NA		
Total		24	\$1,564,186.30	100%	0	\$0.00		0	
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,368,213.00	100%	0	\$0.00	NA	0	

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	SAVINGS BANK)		I					H	
Total		14	\$1,368,213.00	100%	0	\$0.00		0	
3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	
Total		21	\$2,690,714.37	100%	0	\$0.00		0	
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3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00		Ш	
Total		28	\$6,058,339.33	100%	0	\$0.00		0	
								Ц	
3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00		0	\$0.00		Ц	
Total		10	\$1,248,909.00	100%	0	\$0.00		0	
								Ц	
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	
Total		25	\$4,580,215.17	100%	0	\$0.00		0	_
								Ц	_
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	
Total		5	\$1,224,012.61	100%	0	\$0.00		0	
								Ц	
3138AHL46	Unavailable	6	\$1,142,076.36		0			0	
Total		6	\$1,142,076.36	100%	0	\$0.00		0	
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15			,		Ц	
	Unavailable	7	\$1,565,826.63	33.92%	0	·	NA	0	
Total		24	\$4,616,446.78	100%	0	\$0.00		0	
								Н	
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	,		Ш	
	Unavailable	14	\$1,815,480.90	85.82%	0	·		0	
Total		17	\$2,115,415.03	100%	0	\$0.00		0	
2120177 104			\$1,00 7 ,000,00	1000	0	\$0.00	NT A	Н	—
3138AHM94	Unavailable	5	\$1,095,880.00					0	
Total		5	\$1,095,880.00	100%	0	\$0.00		V	
2120 A LINATE 2	METHER DANK NA	0	¢2 261 019 00	02 20%	0	\$0.00	NI A	7	
3138AHME3	METLIFE BANK, NA Unavailable	8	\$2,261,918.00 \$160,000.00		0	,	i e		
Total	Uliavaliaule	9	\$2,421,918.00	100%	0			0	_
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3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0
Total		12	\$3,139,225.33	100%	0	\$0.00		0
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0
	Unavailable	6	\$825,620.03		-		NA	_
Total		33	\$4,528,617.53			·		0
3138АНМН6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0
	Unavailable	5	\$587,112.65			\$117,828.25	NA	_
Total		22	\$2,608,152.31	100%	1	\$117,828.25		0
3138АНМЈ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0
5150/1111152	Unavailable	3	\$319,780.00			,	NA	
Total	Onavanaore	30	\$2,951,908.35	100%				0
								_
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63			·	NA	
	Unavailable	5	\$337,813.10		-		NA	_
Total		25	\$1,668,717.73	100%	0	\$0.00		0
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0
p re or mining,	Unavailable	5	\$695,800.00		0		NA	
Total		14	\$1,982,328.02	100%	0	· ·		0
3138AHMM5	METLIFE BANK, NA	14	\$4,227,542.32	39.28%	0	\$0.00	NA	0
5150/111111115	Unavailable	20	\$6,535,450.00			\$345,831.96	NA	_
Total	Onavanaore	34	\$10,762,992.32	100%	1	\$345,831.96		0
			** ·= ° * · · °			***		
3138AHMN3	METLIFE BANK, NA Unavailable	9	\$2,479,543.07 \$188,300.00	92.94% 7.06%			NA NA	_
Total	Onavanable	10	\$2,667,843.07	100%		·		0
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	_
	Unavailable	3	\$869,900.00	44.9%			NA	0
Total		7	\$1,937,373.00	100%	0	\$0.00		0
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	34.1%			NA	
Total		5	\$1,305,150.00	100%	0	\$0.00		0
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0
D 1 3 OI M IIVIIX T	Unavailable	3	\$762,382.12	27.9%		·	NA NA	
Total	C III , MIIMOIO	11	\$2,732,113.12	100%	0	· ·		0
2120 A FD 452	MEDITED AND MA		ΦC41.00C.71	40.05%		#0.00	BTA	
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	U

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	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	
Total	- In this is the second of the	8	\$1,284,967.43		0	,		Ŏ	
		+ +	<u> </u>		$\overrightarrow{\sqcap}$	7		ĬТ	
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	
	Unavailable	1	\$95,200.00			1		т	
Total		15	\$1,593,921.24		0	1		0	
					\Box			\prod	
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	
	Unavailable	7	\$418,868.56	33%	0	\$0.00		-	
Total		21	\$1,269,188.56	100%	0	\$0.00		0	
								\Box	
3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	/
Total		76	\$12,385,757.69	100%	0	\$0.00	<u> </u>	0	! !
2120170160	CYTTO LODITION OF INIC	10	\$2.001.167.40	=2. =0.ed	لِم	Φ0.00	N/A	Ц	!
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40			,		11	
	Unavailable	5	\$995,325.22		0	· ·		\mathbf{r}	
Total		24	\$3,796,492.62	100%	0	\$0.00	 	0	
2120 ATINO2	CITIN CORTO A CE INIC	+ 44	¢11 224 602 44	55 750		\$0.00	NI A		
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44			· ·		11	
T-4a1	Unavailable	32	\$8,907,636.57	44.25%		70.00			
Total		76	\$20,132,330.01	100%	0	\$0.00		H	
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	
Total	- Intracto	9	\$2,871,299.61	100%	0	· · · · · ·		$\tilde{0}$	
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3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	
	Unavailable	31	\$9,215,819.58			· ·		11	
Total		66	\$18,656,516.27	100%	0	1		0	
					\Box			\prod	
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	
Total		12	\$5,036,444.06	100%	0	\$0.00		0	
					\sqcup		<u> </u>	Ц	—
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	1				11	
	Unavailable	33	\$10,922,265.74			,		0	
Total		62	\$19,664,935.83	100%	0	\$0.00	<u> </u>	0	
2120 1 XIDEO	CONTROL OF DIG	+ 1	\$1.004.000.00	10.20	۲	¢0.00	NI A		
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00			1		\mathbf{r}	
	Unavailable	4	\$1,902,490.65			· ·		0	
Total		8	\$3,186,490.65	100%	0	\$0.00		H	
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA		
3130AHF11	Unavailable	4	\$1,552,672.91	21.96%		1		11	
Total	Ollavaliaule	26	\$7,071,954.82		0			0	
10tai		20	\$1,011,734.04	100 70		φυ.υυ	<u> </u>	V	

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3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	_
	Unavailable	5	\$2,201,800.00	44.83%	0	+	NA	0	4
Total		11	\$4,911,850.00	100%	0	\$0.00		0	_
								L	
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100%			NA	0	4
Total		45	\$9,194,537.97	100%	0	\$0.00		0	1
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27%	0	\$0.00	NA	_	\vdash
5136AH349	Unavailable	15	\$3,940,179.80				NA NA	1	1
Total	Onavanable	38	\$10,728,079.78	100%		· ·	IVA	0	
Total		50	Ψ10,720,072.70	100 /	U	ψ0.00		ľ	
3138AHS56	BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	
	Unavailable	36	\$10,233,651.36	83.9%		†	NA	1	
Total		42	\$12,197,908.93	100%	0	\$0.00		0	
3138AHS64	BANK OF AMERICA, N.A.	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	
	Unavailable	97	\$26,374,216.33	86.48%			NA	0	
Total		109	\$30,498,290.35	100%	0	\$0.00		0	
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3138AHS72	BANK OF AMERICA, N.A.	4	\$743,850.00	4.09%			NA	1	
	Unavailable	69	\$17,434,857.15	95.91%		,	NA	1	
Total		73	\$18,178,707.15	100%	0	\$0.00		0	
2120 4 11000	DANIK OF AMERICA NA	111	Ф20.046.242.02	60.559	_	Φ0.00	27.4		
3138AHS80	BANK OF AMERICA, N.A.	111	\$29,946,242.92			· '	NA NA	1	1
Total	Unavailable	44 155	\$13,740,714.74	31.45%		'	NA	0	
Total		155	\$43,686,957.66	100%	U	\$0.00		V	
3138AHS98	BANK OF AMERICA, N.A.	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	
	Unavailable	3	\$1,228,064.39		_		NA	_	
Total		17	\$5,311,222.08	100%		·		0	1
			·						
3138AHSA5	Unavailable	1	\$41,995.61	100%	0	\$0.00	NA	0	
Total		1	\$41,995.61	100%	0	\$0.00		0	
									<u> </u>
3138AHSB3	Unavailable	2	\$228,219.04	100%		·	NA	0	4
Total		2	\$228,219.04	100%	0	\$0.00		0	<u> </u>
									<u> </u>
3138AHSC1	Unavailable	1	\$113,362.74	100%		1	NA	0	1
Total		1	\$113,362.74	100%	0	\$0.00		U	1
3138AHSD9	Unavailable	2	¢215 226 29	100%	0	\$0.00	NI A	^	\vdash
Total	Uliavaliaule	2 2	\$215,226.38 \$215,226.38	100%			NA	0	
I Utai		<u> </u>	φ213,220.30	100 %	۳	φυ.υυ		۲	\vdash
3138AHSE7	Unavailable	1	\$90,089.09	100%	0	\$0.00	NA	n	\vdash
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Total		1	\$90,089.09	100%	0	\$0.00		0	
2001		† †	φ 20,003.09	100 70		φυ.υυ		U	
3138AHSF4	Unavailable	2	\$223,500.00	100%	0	\$0.00	NA	0	
Total		2	\$223,500.00	100%	1			0	
					igsqcup			Ц	
3138AHSG2	Unavailable	1	\$98,926.18				NA	0	
Total		1	\$98,926.18	100%	0	\$0.00		0	
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	
Total		4	\$367,252.95	100%	0	\$0.00		0	
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	
Total		1	\$114,648.82	100%		,		0	
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	·	NA	0	
Total		3	\$265,799.52	100%	0	\$0.00		0	
2120 A 1101 1	17	 	\$70 CEC 15	100~	\Box	\$0.00	***	Ц	
3138AHSL1	Unavailable	1	\$72,658.47 \$72,658.47	100% 100%	+ +	· · · · · ·	NA	0 0	
Total		+	\$72,658.47	100%	U	\$0.00		U	
3138AHSM9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	
Total		1	\$119,730.46	100%	0	\$0.00		0	
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	
Total		1	\$160,407.53			·		0	
		\coprod			igsquare			Ц	
3138AHSP2	Unavailable	4	\$302,926.55	100%		· ·	NA		
Total		4	\$302,926.55	100%	0	\$0.00		0	
3138AHSQ0	Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	
Total		1	\$135,641.15		-			0	
			* :		Щ			Ц	
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%		· ·	NA	-	
Total	Unavailable	165	\$48,391,646.94			\$280,049.54	NA		
Total		171	\$50,005,511.17	100%		\$280,049.54		0	
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	
Total		27	\$1,806,863.04	100%	0	\$0.00		0	
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	
Total	INC DAINK, IN.A.	23	\$1,386,456.17 \$1,386,456.17	100%	1	·		0	
2 0 0 0 1		23	Ψ1,500,750.1/	100 70	J	φυ.υυ		7	
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	
Total	,	29	\$1,876,921.79					0	
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3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	
Total		13	\$1,239,293.43	100%	0	\$0.00		0	
								Ш	
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	
Total		60	\$3,632,763.63	100%	0	\$0.00		0	
								H	
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%		·	NA	0	
Total		23	\$2,162,283.68	100%	0	\$0.00		0	-
3138AHT22	BANK OF AMERICA, N.A.	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	
5130111122	Unavailable	3	\$661,744.84	8.23%		'	NA		
Total	Спачиниото	33	\$8,036,988.24	100%		,	1111	0	
			1 - 7 7			,			
3138AHT30	BANK OF AMERICA, N.A.	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	-	
Total		15	\$4,525,309.05	100%	0	\$0.00		0	
3138AHT48	BANK OF AMERICA, N.A.	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	
Total		10	\$2,151,599.76	100%	0	\$0.00		0	
2120 11775	DANW OF AMERICA NA	-	Φ1 2 40 7 40 02	66.50%		ф0.00	27.4		
3138AHT55	BANK OF AMERICA, N.A.	7	\$1,248,749.93			· ·	NA	-	
m ()	Unavailable	4	\$621,023.05			·	NA	0	
Total		11	\$1,869,772.98	100%	0	\$0.00		U	
3138AHT63	BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	
	Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	
Total		14	\$1,905,448.33	100%	0	\$0.00		0	
			40		_	***			<u> </u>
3138AHT71	BANK OF AMERICA, N.A.	4	\$678,152.65			· ·	NA	_	
m ()	Unavailable	4	\$556,612.15				NA	0	
Total		8	\$1,234,764.80	100%	0	\$0.00		U	
3138AHT89	DANK OF AMEDICA NA	10	¢1 405 619 91	85.38%	0	\$0.00	NA	Λ	
5136АП169	BANK OF AMERICA, N.A. Unavailable	2	\$1,405,618.81 \$240,756.87	14.62%			NA NA	-	
Total	Chavanable	12	\$1,646,375.68	100%		·	INA	n	
1 Otal		12	\$1,040,373.00	100 /0	U	φυ.υυ		U	
3138AHT97	BANK OF AMERICA, N.A.	1	\$117,455.40	10.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,016,509.74			\$0.00	NA	H	
Total		8	\$1,133,965.14	100%	0	\$0.00		0	
3138AHTA4	BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	
	Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	
Total		38	\$10,042,836.04	100%	0	\$0.00		0	
									1 _

3138AHTB2	BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	
Total		25	\$7,005,008.67	100%	0	\$0.00	l	0	_
2129 A LITCO	DANIZ OF AMEDICA NA	66	¢16 115 222 06	52 520	0	ΦΩ ΩΦ	NA	0	_
3138AHTC0	BANK OF AMERICA, N.A.	49	\$16,115,222.96 \$13,988,429.55		0	,		-	_
Total	Unavailable	115		46.47% 100%		1	NA	0	_
lotai		115	\$30,103,652.51	100%	U	φυ.υυ	V	U_	_
3138AHTD8	BANK OF AMERICA, N.A.	2	\$322,746.36	5.35%	0	\$0.00	NA	0	_
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA		
Total		24	\$6,027,671.24	100%	0	\$0.00		0	
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	_
Total	Chavanable	12	\$3,000,609.31 \$3,000,609.31	100%	0	· ·		0	_
Total		12	φ3,000,002.31	100 /0	U	φυ.υυ	,		_
3138AHTH9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	_
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	
Total		41	\$10,004,341.94	100%	0	\$0.00		0	
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16%		,	NA		_
	Unavailable	73	\$19,985,547.44		0	· ·	NA	_	_
Total		148	\$41,775,014.77	100%	0	\$0.00		0	_
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	_
5130/AITI K2	Unavailable	38	\$5,229,540.61	29.83%		· ·	NA		_
Total	enavanaere	128	\$17,533,513.33	100%	0	,		0	_
			+ - 1)= - 2)= - 2 = - 2			7			_
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA		
Total		78	\$17,714,620.75	100%	0	\$0.00	(0	_
2120 A LITMO	DANIZ OF AMEDICA NA	60	¢5 042 027 57	72 5907	0	ΦΩ ΩΩ	NIA	0	_
3138AHTM8	BANK OF AMERICA, N.A. Unavailable	60 21	\$5,942,037.57 \$2,133,169.52	73.58% 26.42%	-	· · · · · · · · · · · · · · · · · · ·	NA NA	-	_
Total	Unavanable	81	\$8,075,207.09	100%		,		0	_
Total		01	φο,073,207.09	100 /0	U	φυ.υυ			_
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	_
	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	
Total		79	\$5,011,446.99	100%	0	\$0.00		0	_
2120 A LUDD1	DANIZ OF AMERICA NA	20	Φ2 002 C 42 C 5	ET 016		ф0.00	374		
3138AHTP1	BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	,	NA NA		_
Total	Unavailable	22 52	\$2,154,304.77 \$5,046,546,84	42.69% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 0	_
1 Otal		54	\$5,046,546.84	100%	U	Φυ.υυ		V	_
3138AHTR7	BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	_
C150/11111(/	\mathbf{p}_{I} \mathbf{n}_{I} \mathbf{n}_{I} \mathbf{n}_{I} \mathbf{n}_{I} \mathbf{n}_{I} \mathbf{n}_{I} \mathbf{n}_{I} \mathbf{n}_{I}	20	$\psi \cup \gamma \top i = 0 \cup 1 \cup 1 \cup 1$	22.23/0	U	Ψυ.υυ	1111	<u>- ا</u>	_

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Total		47	\$6,486,900.24	100%	0	\$0.00		0
3138AHTS5	BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	_
	Unavailable	4	\$670,197.82	50.09%	0	7 0 1 0 0	NA	0
Total		8	\$1,338,074.48	100%	0	\$0.00		0
3138AHTT3	BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0
p 10 01 11 1 1 0	Unavailable	1	\$152,029.66	4.49%	0	:	NA	
Total		21	\$3,389,290.51	100%	0			0
3138AHTU0	BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0
5130/111100	Unavailable	19	\$2,231,181.09	44.27%	0	·	NA	
Total	Chavanaoic	43	\$5,039,697.75	100%	0	·	1171	0
2120 1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	DANK OF AMERICA WA	40	#2 00 7 221 10	76.500	0	Φ0.00	***	0
3138AHTV8	BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	·	NA	
Total	Unavailable	12	\$1,190,978.48	23.42%	$\frac{0}{0}$,	NA	
Total		52	\$5,086,199.58	100%	U	\$0.00		0
3138AHTX4	BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0
D136A111X4	Unavailable	8	\$1,989,272.27	19.82%	0		NA NA	
Total	Oliavaliaole	46	\$10,035,326.86	100%	0		IVA	0
			. , ,			·		
3138AHTY2	BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0
Total		21	\$5,063,262.32	100%	0	\$0.00		0
3138AHTZ9	BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0
D136A111Z9	Unavailable	7	\$1,269,801.48	25.3%	0	·	NA NA	_
Total	Chavanaoic	25	\$5,018,492.30	100%	0			0
3138AHU20	BANK OF AMERICA, N.A.	91	\$22,924,912.76	73.28%	0		NA	0
	Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0
Total		127	\$31,283,210.95	100%	0	\$0.00		0
3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0
5130/11030	Unavailable	33	\$7,750,351.96	30.06%			NA	
Total	O HW / WHWO IV	98	\$25,780,791.06	100%	0		1111	0
3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	_
	Unavailable	88	\$21,746,621.58	54.28%	0	·	NA	0
Total		166	\$40,060,171.10	100%	0	\$0.00		0
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,143,350.00	100%	0	·		0
			#2,2 10,000 0100	10070		Ψ0•00		+

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3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0
Total		98	\$30,056,140.97	100%	0	\$0.00		0
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	
	Unavailable	22	\$6,194,961.16		0	\$0.00	NA	0
Total		27	\$8,008,139.22	100%	0	\$0.00		0
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	
Total		15	\$5,001,940.99		0	\$0.00		0
2120 4 11105	DANK OF AMERICA NA	2.4	ФО 257 762 67	01.40%		Φ0.00	27.4	
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%		\$0.00	NA	
T-4-1	Unavailable	9	\$1,875,222.71	18.51%		\$0.00	NA	_
Total		43	\$10,132,985.38	100%	U	\$0.00		0
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0
5150/1110/12	Unavailable	1	\$339,181.25	24.87%		\$0.00	NA	
Total	Cha variable	7	\$1,363,966.11	100%		\$0.00		0
10001			ψ 1,0 00, 0 00011	20070	Ů	φ.σ.σ.σ		
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0
	Unavailable	4	\$606,537.06			\$0.00	NA	
Total		12	\$1,810,379.70	100%	0	\$0.00		0
2120 1 111 100	77 911	1	Φ1. 7.2 (1.6.41	1000		Φ0.00	27.4	0
3138AHUC8	Unavailable	1	\$152,616.41	100%		\$0.00	NA	
Total		1	\$152,616.41	100%	0	\$0.00		0
3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0
Total		2	\$344,019.47	100%	0	\$0.00		0
2120 A HI IE 4	DANIZ OF AMERICA NA	26	ф2 502 922 00	70.150	0	Φ0.00	NT A	0
3138AHUE4	BANK OF AMERICA, N.A. Unavailable	26 11	\$3,592,832.00 \$1,529,048.62	70.15% 29.85%		\$0.00 \$0.00	NA NA	
Total	Onavanable	37	\$5,121,880.62	100%		\$0.00 \$0.00	INA	n
Total		31	φ3,121,000.02	100 /6	U	φυ.υυ		
3138AHUF1	BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	0	\$0.00	NA	0
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0
Total		148	\$20,299,056.83	100%	0	\$0.00		0
3138AHUG9	BANK OF AMERICA, N.A.	11	\$1 772 226 7 <i>A</i>	84.81%	0	\$0.00	NA	0
DISOMITOUS	Unavailable	2	\$1,773,326.74 \$317,709.74			\$0.00	NA NA	
Total	J :	13	\$2,091,036.48	100%		\$0.00		0
3138AHUH7	BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	1	\$74,417.41	NA	_
	Unavailable	5	\$365,600.00		0	\$0.00	NA	
Total		50	\$3,015,723.81	100%	1	\$74,417.41		0

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3138AHUJ3	BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	
Total		79	\$20,217,453.74	100%	0	\$0.00		0	
3138AHUK0	BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0		NA		
	Unavailable	12	\$3,488,337.75	35.41%	0		NA	0	
Total		33	\$9,850,824.92	100%	0	\$0.00		0	_
3138AHUL8	BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA		
Total		192	\$50,115,762.72	100%	0	\$0.00		0	
3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	
<i></i>	Unavailable	11	\$780,925.94	38.13%	0		NA		_
Total		28	\$2,047,830.77	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
3138AHUN4	BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	
Total		17	\$2,007,829.39	100%	0	\$0.00		0	
3138AHUP9	BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	
5130/111017	Unavailable	5	\$474,477.29	23.69%	-		NA	_	
Total	Ona variable	21	\$2,002,929.29	100%		\$0.00		0	
2120 A 111107	DANIZ OF AMERICA NA	26	¢2 492 005 10	71 210	0	ΦΩ ΩΩ	NT A	0	
3138AHUQ7	BANK OF AMERICA, N.A. Unavailable	36 14	\$3,483,905.18 \$1,408,510.44	71.21% 28.79%	0	· ·	NA NA	_	
Total	Unavanable	50	\$4,892,415.62	100%	0	\$0.00		0	
lotai		30	\$ 4 ,0 <i>9</i> 2, 4 13.02	100 %	U	φυ.υυ		U	
3138AHUR5	BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	
	Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	
Total		195	\$50,317,352.31	100%	0	\$0.00		0	
3138AHUS3	BANK OF AMERICA, N.A.	10	\$2,778,423.87	100%	0	\$0.00	NA	0	
Total	Britis of rividicers, 10.71.	10	\$2,778,423.87	100%		\$0.00	1 17 1	0	
Total		10	Ψ2,770,423.07	100 /6	U	ψ0.00			
3138AHUT1	BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63%	0	\$0.00	NA	_	
	Unavailable	5	\$1,057,725.57	17.37%	-	\$0.00	NA	0	
Total		24	\$6,091,043.44	100%	0	\$0.00		0	
3138AHUU8	BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	
	Unavailable	1	\$322,114.81	9.14%			NA	_	
Total		14	\$3,522,433.03	100%	0	·		0	
3138AHUV6	BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	
P130VU0 A0	DAINK OF AMERICA, N.A.	11	φ ∠,304,100.00	71.33%	U	ΦU.UU	INA	U	

	Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA 0	
Total		12	\$2,801,460.60	100%	0	\$0.00	0	
3138AHUW4	BANK OF AMERICA, N.A.	7	\$1,348,830.38	100%	0	\$0.00	NA 0	
Total		7	\$1,348,830.38	100%	0	\$0.00	0	
3138AHUX2	BANK OF AMERICA, N.A.	15	\$2,404,068.84			,	NA 0	
	Unavailable	2	\$318,252.68	11.69%			NA 0	
Total		17	\$2,722,321.52	100%	0	\$0.00	0	
3138AHUY0	BANK OF AMERICA, N.A.	16	\$1,898,283.83	64.33%	0	\$0.00	NA 0	
51307111010	Unavailable	9	\$1,052,505.46				NA 0	
Total	Chavanaole	25	\$2,950,789.29	100%	0		0	
Total			Ψ2,750,707.27	100 /0	U	ψ0.00		
3138AHUZ7	BANK OF AMERICA, N.A.	29	\$6,420,791.54	85.91%	0	\$0.00	NA 0	
	Unavailable	5	\$1,052,805.64		0	·	NA 0	
Total		34	\$7,473,597.18	100%	0	,	0	
			1 9 - 9-1			,		
3138AHV29	BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69%	0	\$0.00	NA 0	
	Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA 0	
Total		43	\$10,019,819.54	100%	0	\$0.00	0	
3138AHV37	BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24%		·	NA 0	
	Unavailable	6	\$1,755,248.21	8.76%			NA 0	
Total		71	\$20,038,015.23	100%	0	\$0.00	0	
3138AHV45	BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22%	0	\$0.00	NA 0	
5136A11V43	Unavailable	32	\$7,304,037.37	8.78%	0		NA 0	
Total	Chavanable	35	\$8,007,307.47	100%	0	'	0	
Total		- 55	ψο,σοτ,σοτ.+τ	100 /0	U	Ψ0.00		
3138AHV52	BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72%	0	\$0.00	NA 0	
	Unavailable	21	\$6,057,893.01	60.28%		: 1	NA 0	
Total		34	\$10,049,555.01	100%			0	
3138AHV60	BANK OF AMERICA, N.A.	11	\$992,213.32	95.73%	0	\$0.00	NA 0	
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA 0	
Total		12	\$1,036,471.38	100%	0	\$0.00	0	
	MANITEA CELIDED CAND							
3138AHV78	MANUFACTURERS AND TRADERS TRUST	16	\$2,341,397.00	89.3%	0	\$0.00	NA 0	
3136A11V /6	COMPANY	10	\$2,341,397.00	09.5%	U	φυ.υυ	NAU	
	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA 0	
Total		19	\$2,621,985.79	100%	0		0	
3138AHV86	MANUFACTURERS AND	14	\$2,627,671.81	91.45%	0	\$0.00	NA 0	
	TRADERS TRUST							

	COMPANY							
	Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0
Total		15	\$2,873,406.27	100%	0	\$0.00		0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0
Total		32	\$8,132,499.63	100%	0	\$0.00		0
3138AHVA1	BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0
Total		114	\$30,073,685.44	100%	0	\$0.00		0
3138AHVB9	BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0
	Unavailable	1	\$491,408.84	9.79%	0	·	NA	\neg
Total		16	\$5,021,800.84	100%	0	·		0
2120 A I IV/C7	DANIZ OF AMERICA NA	1.0	¢4 220 267 00	05.700	0	¢0.00	NT A	
3138AHVC7	BANK OF AMERICA, N.A.	18	\$4,329,267.00			·	NA	
Total	Unavailable	3 21	\$721,400.00 \$5,050,667.00	14.28% 100%	0	,	NA	0
Total		21	φ3,030,007.00	100 /6	U	φ0.00		
3138AHVD5	BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0
	Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0
Total		36	\$10,071,998.04	100%	0	\$0.00		0
3138AHVE3	BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0
51307HT V L3	Unavailable	10	\$2,624,822.33	26.22%	0		NA	_
Total	Onavanaore	39	\$10,010,900.33	100%	0	·		0
								\bot
3138AHVF0	BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%			NA	0
Total		62	\$15,139,936.94	100%	0	\$0.00		0
3138AHVG8	BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0
Total		18	\$5,009,099.47	100%	0	\$0.00		0
2129 A UV/U6	DANK OF AMEDICA NA	38	\$10,066,573.37	100%	0	\$0.00	NA	
3138AHVH6 Total	BANK OF AMERICA, N.A.	38	\$10,066,573.37 \$10,066,573.37	100%	0		NA	0
			+ , ,			7		
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%			NA	
Total		37	\$10,087,472.95	100%	0	\$0.00		0
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,124,262.83	14.1%		· ·	NA	_
Total		128	\$15,064,564.20	100%	0	\$0.00		0

3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	1	\$158,820.93	NA	0
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0
Total		166	\$40,179,531.55	100%	1	\$158,820.93		0
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	1	\$64,530.54	NA	0
	Unavailable	10	\$663,990.13	4.39%	0			
Total		249	\$15,113,836.53	100%	1	\$64,530.54		0
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	1	\$303,919.53	NA	1 \$3
p 10 of 111 (1 vo	Unavailable	24	\$5,895,537.00		0	· · · · · · · · · · · · · · · · · · ·		
Total		63	\$15,126,944.71	100%	1	\$303,919.53		1 \$3
			, , ,			+		1
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0
Total		20	\$5,017,942.98	100%	0	\$0.00		0
2120 1 111/0 (DANW OF AMERICA ANA	100	\$10. 2 60. 52 4.0 5	06.50%		ф0.00	27.4	
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0			
m ()	Unavailable	7	\$692,150.00	3.47%	0	,		
Total		206	\$19,960,684.97	100%	0	\$0.00		0
2129 A HV/D /	DANK OF AMEDICA NA	271	\$67,095,057,10	90.37%	0	\$0.00	NA	0
3138AHVR4	BANK OF AMERICA, N.A. Unavailable	28	\$67,985,957.19 \$7,244,816.74	90.37%	0			
Total	Onavanable	299	\$7,244,810.74 \$75,230,773.93	100%	0	·		0
1 Otal		299	\$75,230,773.93	100 %	U	\$0.00		V
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,147,994.18	51.24%	0			
Total		42	\$10,047,608.56	100%	0	·		0
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3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0
	Unavailable	19	\$3,931,699.50	39.07%	0	\$0.00	NA	0
Total		41	\$10,063,760.18	100%	0	\$0.00		0
2120 A IW II I	DANK OF AMERICA NA	126	Φ21 01 C 0 40 0 Z	00.62%	_	Φ0.00	27.4	
3138AHVU7	BANK OF AMERICA, N.A.	136	\$31,916,840.95	90.62%				
Total	Unavailable	14 150	\$3,304,675.30		0			0
1 Otal		150	\$35,221,516.25	100%	U	\$0.00		U
3138AHVV5	BANK OF AMERICA, N.A.	93	\$21,566,704.77	97.23%	0	\$0.00	NA	0
	Unavailable	3	\$615,419.73	2.77%	0	\$0.00		
Total		96	\$22,182,124.50	100%	0	\$0.00		0
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3138AHVW3	BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12%	0			_
	Unavailable	10	\$3,578,037.32	8.88%	0	•		0
Total		144	\$40,281,737.27	100%	0	\$0.00		0
3138AHVX1	BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0
PIDOMITAVI	DAINK OF AMERICA, IN.A.	102	φΔυ,0υυ,007.10	0+./170	U	\$0.00	INA	V

	Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0
Total		119	\$30,286,945.96	100%	0	\$0.00	Î	0
3138AHVY9	BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,595,505.85	7.94%	0		NA	0
Total		79	\$20,102,912.11	100%	0	\$0.00		0
3138AHVZ6	BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0
Total		63	\$15,064,999.68	100%	0	\$0.00	(0
3138AHWA0	PNC BANK, N.A.	19	\$2,418,534.04	100%	0	\$0.00	NA	0
Total		19	\$2,418,534.04	100%	0	\$0.00		0
3138AHWB8	PNC BANK, N.A.	23	\$3,104,140.08	100%	0	\$0.00	NA	0
Total		23	\$3,104,140.08	100%	0			0
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0
	Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0
Total		53	\$12,632,783.86	100%	0	\$0.00	(0
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0
Total		13	\$2,566,012.85	100%	0	\$0.00	(0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0
Total		6	\$1,134,834.05	100%	0	\$0.00		0
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0
Total		22	\$3,292,913.41	100%	0	\$0.00	(0
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%			NA	
	Unavailable	96	\$24,345,849.71	59.59%		· ·	NA	
Total		161	\$40,854,027.05	100%	0	\$0.00	(0
3138AHY91	JPMORGAN CHASE BANK, NATIONAL	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0

	ASSOCIATION							
	Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0
Total		443	\$106,679,955.13	100%	0	\$0.00		0
	JPMORGAN CHASE							+
3138AHYZ3	BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0
Total		6	\$1,358,483.00	100%	0	·		0
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3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0
Total		198	\$19,291,410.31	100%	0	\$0.00		0
3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0
	Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0
Total		57	\$5,542,623.12	100%	0	\$0.00		0
								+
3138AHZC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0
	Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0
Total		130	\$9,386,660.16	100%	0	\$0.00		0
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3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	Э
	Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0
Total		77	\$4,915,054.92	100%	0	\$0.00	l	0
								+
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0
	Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0
Total		17	\$4,002,061.54	100%	0	\$0.00		0
								+
3138AHZF6	QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%		·	NA	_
	Unavailable	1	\$79,882.14	0.4%		·	NA	_
Total		83	\$19,918,207.28	100%	0	\$0.00		0
3138AHZG4	QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0
Total		85	\$19,870,351.21	100%	-			0
ા ભારા		85	\$19,870,351.21	100%	U	\$0.00		ľ

3138AHZH2	QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	
	Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	
Total		80	\$20,500,975.00	100%	0	\$0.00		0	
2120 A 117710	OLUCKEN LOANG ING	105	Φ24 120 050 00	07.000	_	Φ0.00	NT A	0	<u> </u>
3138AHZJ8	QUICKEN LOANS INC.	105	\$24,128,850.00		_	,	NA	_	_
m	Unavailable	2	\$725,000.00	2.92%		· ·	NA	0	
Total		107	\$24,853,850.00	100%	0	\$0.00		U	
3138AHZK5	QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	1.2%		· ·	NA	_	
Total		76	\$20,016,473.00	100%				0	
3138AJ3N0	Unavailable	14	\$4,800,520.00	100%		\$0.00	NA	0	
Total		14	\$4,800,520.00	100%	0	\$0.00		0	<u> </u>
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	Λ	
Total	Uliavaliable	4	\$1,035,017.54 \$1,035,017.54	100%		i i	INA	O O	
1 Otal		-	\$1,055,017.54	100 /0	U	φυ.υυ		V	
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$4,350,852.72	100%			1 17 1	0	
10001		10	Ψ1,000,002.72	100 /6	Ů	ψ0.00		Ü	
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	
Total		14	\$4,411,486.00	100%		\$0.00		0	
			, ,						
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	
Total		19	\$1,527,475.02	100%	0	\$0.00		0	
								Ц	
3138AJ5R9	Unavailable	17	\$1,342,777.70	100%				-	
Total		17	\$1,342,777.70	100%	0	\$0.00		0	
3138AJ5V0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%		·	NA		
Total		16	\$1,721,854.96	100%	0	\$0.00		0	<u> </u>
3138AJ5W8	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%		\$0.00	NA		
	Unavailable	2	\$654,150.00	6.87%		,	NA	0	<u> </u>
Total		55	\$9,525,079.75	100%	0	\$0.00		0	
3138AJ5X6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	

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	Unavailable	3	\$487,277.55	15.49%		+ 0.00	NA	0	
Total		19	\$3,145,650.32	100%	0	\$0.00		0	
3138AJ5Y4	PNC BANK, N.A.	31	\$3,856,830.25	100%		·	NA	0	
Total		31	\$3,856,830.25	100%	0	\$0.00		0	
3138AJ5Z1	EVERBANK	5	\$811,675.70	79.45%		·	NA	-	
	Unavailable	1	\$209,926.05	20.55%		·	NA	0	_
Total		6	\$1,021,601.75	100%	0	\$0.00		0	
2129 A I 6 A 5	EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	Λ	
3138AJ6A5	Unavailable	12	\$2,882,394.22	49.98%			NA NA	1	
Total	Ullavallable	32	\$5,767,041.89	100%		,	NA	O O	
Total		32	\$5,707,041.89	100%	U	\$0.00		υ	
3138AJ6B3	EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	
5150/ 13 0 D 5	Unavailable	3	\$1,335,087.10	16.78%		, , , ,	NA	1	
Total	Chavanaole	27	\$7,956,516.80	100%		\$0.00	11/1	0	
lotai		21	ψ1,750,510.00	100 /0	U	ψ0.00		v	
3138AJ6C1	EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	
<u> </u>	Unavailable	73	\$22,248,663.86	70.52%		·	NA	_	
Total	e navanaere	110	\$31,548,835.89	100%		,		0	
			+			7 3 3 3		Ť	
3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	
	Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	-	
Total		38	\$9,221,040.46	100%	0	\$0.00		0	
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	
Total		15	\$1,924,171.97	100%	0	\$0.00		0	
								Ш	
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0		NA		
	Unavailable	21	\$4,709,688.27	68.48%		· ·	NA	0	
Total		34	\$6,877,646.40	100%	0	\$0.00		0	
								H	
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%		· ·	NA		
	Unavailable	29	\$3,733,464.14	37.92%		+ 0.00	NA	0	
Total		76	\$9,845,753.38	100%	0	\$0.00		0	
2120 A ICHO	EVEDDANIZ	25	Φ4 111 445 QC	50.020	0	Φ0.00	NT A	0	
3138AJ6H0	EVERBANK	25	\$4,111,445.26				NA NA	1	
Total	Unavailable	17	\$2,748,398.34	40.07%		·	NA	O O	
Total		42	\$6,859,843.60	100%	0	\$0.00		V	
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	\cap	
D13073030	Unavailable	9	\$880,244.10	53.26%			NA NA		
Total	Unavanaule	17	\$1,652,778.85	100%				0	
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3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	
3138AJ0L1	Unavailable	17	\$3,004,821.89	56.87%	0	,	NA NA		
Total	Uliavaliable	32	\$8,497,269.86	100%	0		INA	0	_
lotai		32	\$ 0,497,209.00	100%	U	\$0.00		U	_
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	_
	Unavailable	7	\$505,094.53	22.66%	0	· ·	NA		_
Total		32	\$2,229,004.29	100%	0	\$0.00		0	
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	_
51301130117	Unavailable	8	\$2,096,719.85	63.29%	0		NA		
Total	Ond variable	13	\$3,313,100.72	100%	0	,		0	_
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	1	\$115,909.78	NA	0	_
51507 13 01 2	Unavailable	13	\$1,676,802.84	59.69%			NA		
Total	Chuvunuoto	22	\$2,809,259.92	100%	1	\$115,909.78		0	_
138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	n	
p136A30Q0	Unavailable	11	\$1,774,394.00		_	· · · · · · · · · · · · · · · · · · ·	NA	+	_
Total	Onavanaoic	15	\$2,414,500.93	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	
	Unavailable	10	\$688,614.24	49.96%	0	· ·	NA	0	
Total		20	\$1,378,242.83	100%	0	\$0.00		0	_
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	_
	Unavailable	5	\$495,286.88	20.97%	0		NA		_
Total		24	\$2,362,321.58	100%	0			0	
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	
Total		17	\$5,083,676.41	100%	0	\$0.00		0	_
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	
Total		17	\$5,075,877.72	100%	0	\$0.00		0	_
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	
Total		21	\$5,201,911.14	100%	0	\$0.00		0	
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	_
5130AJD4/	Unavailable	2	\$524,924.06	47.77%			NA NA		_

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Total		4	\$1,098,869.88	100%	0	\$0.00		0	
3138AJB35	GMAC MORTGAGE, LLC	6	\$1,394,824.61	42.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,880,600.00	57.42%	0	\$0.00	NA	0	
Total		12	\$3,275,424.61	100%	0	\$0.00		0	
3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	_
5 15 61 10 15	Unavailable	8	\$1,014,827.34	79.63%	0		NA		
Total	Ond variable	10	\$1,274,419.92	100%	0		1111	0	_
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	_
5136AJD30	Unavailable	90	\$62,812,097.61	97.89%	0	·	NA		_
Total	Chavanaoic	92	\$64,168,286.09	100%	0	·		0	
3138AJB68	Unavailable	14	\$10,583,392.18	100%	-	·	NA		_
Total		14	\$10,583,392.18	100%	0	\$0.00		0	_
3138AJB76	Unavailable	2	\$1,451,525.43	100%	0	\$0.00	NA	0	_
Total		2	\$1,451,525.43	100%	0	\$0.00		0	
3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA		
	Unavailable	106	\$32,954,907.49	95.06%	0	·	NA	0	
Total		112	\$34,668,907.49	100%	0	\$0.00		0	
3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	_
	Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	
Total		74	\$19,475,468.62	100%	0	\$0.00		0	_
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	
	Unavailable	8	\$798,920.00		0	·	NA	_	_
Total		10	\$1,001,820.00	100%	0			0	
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	_
51301 13 DQ1	Unavailable	70	\$4,761,126.95	73.71%			NA		
Total		93	\$6,459,095.66	100%	0			0	
2120 A IDD2	CMACMORTCACE II C	2	\$262.575.00	0.220	_	¢0.00	NI A	0	
3138AJBR2	GMAC MORTGAGE, LLC Unavailable	20	\$263,575.00 \$2,590,984.93	9.23% 90.77%		,	NA NA		_
Total	Chavanable	22	\$2,854,559.93	100%	0	·		0	
3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%			NA	0	
	Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	
Total		90	\$19,158,725.63	100%	0	\$0.00		0	_
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	
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	Unavailable	50	\$8,154,100.41	63.6%			NA (
Total		79	\$12,820,368.88	100%	0	\$0.00	(0
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA ()
5136AJDC3	Unavailable	189	\$53,718,746.94	74.28%	0	·	NA (
Total	Chavanable	262	\$72,322,665.75	100%	0			0
1000		202	Ψ12,022,000.10	100 /6	Ū	ψ0.00		
3138AJBV3	GMAC MORTGAGE, LLC	1	\$207,950.00	18.84%	0	\$0.00	NA ()
	Unavailable	3	\$895,815.23	81.16%	0	\$0.00	NA (
Total		4	\$1,103,765.23	100%	0	\$0.00	(0
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA ()
	Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA ()
Total		45	\$4,354,605.03	100%	0	\$0.00	(0
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA ()
	Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA ()
Total		43	\$5,594,416.11	100%	0	\$0.00	(0
2120 A IDV7	CMAC MODECACE LLC	7	¢1 112 072 10	49.65%	0	\$0.00	NIA (1
3138AJBY7	GMAC MORTGAGE, LLC Unavailable	7	\$1,113,973.10 \$1,129,837.67	50.35%	0	,	NA (_
Total	Unavanable	14	\$1,129,837.07 \$2,243,810.77	100%	0			0
Total		17	Ψ2,243,010.77	100 /6	U	ψ 0.00		
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA ()
	Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA ()
Total		41	\$10,217,933.85	100%	0	\$0.00	(0
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA ()
	Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA (
Total		28	\$7,483,963.62	100%	0	\$0.00	(0
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA ()
	Unavailable	95	\$26,164,945.37	93.43%	0		NA (
Total		101	\$28,003,460.92	100%	0	\$0.00	(0
3138AJC42	GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%		·	NA (
	Unavailable	130	\$37,507,538.48	85.72%	0	·	NA (
Total		154	\$43,756,159.73	100%	0	\$0.00	(0
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA ()
	Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA ()
Total		114	\$18,514,491.08	100%	0	\$0.00	(0
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA (
2130113001	Unavailable	118	\$30,755,206.95	99.05%	0		NA (
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Total		119	\$31,049,706.95	100%	0	\$0.00		0	
3138AJC75	GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	
Total		9	\$2,691,682.98	100%	0	\$0.00		0	
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	Λ	
5136AJC63	Unavailable	117	\$7,483,401.90	87.14%	0	:			
Total	Onavanable	133	\$8,588,201.90	100%	0		INA	O	
Total		133	φο,300,201.90	100 %	U	φυ.υυ		U	
3138AJC91	GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	
	Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	
Total		130	\$12,664,332.05	100%	0	\$0.00		0	
3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	
DIJOAJCAO	Unavailable	13	\$2,579,589.77	77.48%	0		NA NA		
Total	Unavanable	16	\$3,329,527.86	100%	0		NA	O O	
Total		10	ψ5,527,521.00	100 /6	-	Ψ0.00		+	
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	
	Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00		_	
Total		44	\$7,451,455.40	100%	0	\$0.00		0	
3138AJCC4	GMAC MORTGAGE, LLC	7	\$2,103,891.18	5.25%	0	\$0.00		_	
	Unavailable	138	\$37,940,974.46	94.75%	1	\$154,753.52	NA	0	
Total		145	\$40,044,865.64	100%	1	\$154,753.52		0	
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	
51301 13 CD2	Unavailable	121	\$16,793,592.71	93%	0	, , , , ,		-	
Total	Shavanasie	130	\$18,058,045.74	100%	0			0	
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0				
	Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	
Total		81	\$20,631,207.90	100%	0	\$0.00		0	
3138AJCF7	GMAC MORTGAGE, LLC	22	\$5,709,886.52	21.79%	0	\$0.00	NA	0	
	Unavailable	74	\$20,491,419.50	78.21%	0		NA		
Total		96	\$26,201,306.02	100%	0			0	
								Ц	
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0		NA		
	Unavailable	78	\$12,774,645.98	87.85%	0	,	NA	0	
Total		89	\$14,541,361.98	100%	0	\$0.00		0	
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	
Total	Onuvanaoie	41	\$11,046,750.93	100%	0			0	
20001		71	Ψ11,0 10,100,70	100 /0	v	Ψ 0•00		<u> </u>	

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3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	
	Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	
Total		137	\$13,401,799.25	100%	0	\$0.00		0	
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%		·	NA	_	
	Unavailable	29	\$6,459,742.64				NA	0	
Total		60	\$13,737,238.09	100%	0	\$0.00		0	
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	
	Unavailable	78	\$10,710,882.91	78.02%		\$0.00	NA	-	
Total		100	\$13,728,248.31	100%	0	\$0.00		0	
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3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00			·	NA	П	
	Unavailable	7	\$1,996,587.75	29.57%		,	NA	0	
Total		24	\$6,752,073.75	100%	0	\$0.00		U	
2120 A ICNO	CMAC MODECACE LLC	7	¢1 240 446 00	<i>5</i> 2000	0	¢0.00	NT A	Λ	
3138AJCN0	GMAC MORTGAGE, LLC	7 96	\$1,340,446.00	5.38%		·	NA NA		
Total	Unavailable	103	\$23,581,985.06	94.62% 100%		\$0.00 \$0.00	NA	O	
Total		103	\$24,922,431.06	100%	U	\$0.00		V	
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	
5130713013	Unavailable	22	\$6,126,154.34	57.21%			NA	П	
Total	Chavanaoic	40	\$10,708,071.51	100%				0	
Total		40	ψ10,700,071.51	100 /	0	ψ0.00		V	
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	
Total		41	\$10,107,306.54	100%		\$0.00		0	
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3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	
	Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA		
Total		169	\$50,032,860.19	100%	0	\$0.00		0	
2120 A ICT7	CMAC MODECACE LLC	0	¢2 270 450 75	12.640/	_	\$0.00	NT A	\sim	
3138AJCT7	GMAC MORTGAGE, LLC	9 63	\$2,370,459.75	12.64%		· ·	NA NA		
Total	Unavailable	72	\$16,378,867.62 \$18,749,327.37	87.36% 100%		\$0.00 \$0.00	NA	0	
Total		12	\$10,749,327.37	100 %	U	\$0.00		V	
3138AJCU4	Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	
Total	O nu vanuo ie	7	\$1,093,953.17	100%	0	\$0.00	1111	0	
1 0 0 0 1			\$2,000 C)0 CCC11	10070		φ 0 0 0 0		Ŭ	
3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	
	Unavailable	77	\$24,889,945.58	99.47%		\$0.00	NA		
Total		78	\$25,021,445.58	100%	0	\$0.00		0	
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3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0		NA		
	Unavailable	102	\$12,026,119.76	91.06%	1	\$121,300.59	NA		
Total		112	\$13,206,554.86	100%	1	\$121,300.59		0	

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2128 A ICV6	CMAC MODICACE LLC	9	\$2,001,157,62	17 700	0	\$0.00	NT A	0	
3138AJCY6	GMAC MORTGAGE, LLC	38	\$2,091,157.62	17.72% 82.28%	0		NA NA	_	_
Total	Unavailable	38 47	\$9,711,861.56 \$11,803,019.18	100%	0		NA	0	
lotai		47	\$11,003,019.10	100 %	U	\$0.00		\	
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	
	Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	
Total		155	\$21,340,451.47	100%	0	\$0.00		0	_
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	
	Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	
Total		48	\$12,800,807.72	100%	0	\$0.00		0	
3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	
	Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	
Total		83	\$4,949,365.69	100%	0	\$0.00		0	
3138AJD66	CMAC MODECACE LLC	1	¢05 272 22	2.66%	0	\$0.00	NA	0	
5138AJD00	GMAC MORTGAGE, LLC Unavailable	37	\$95,272.32 \$3,485,230.26		0	· · · · · ·	NA NA		
Total	Ollavaliable	38	\$3,580,502.58	100%	0	·		0	_
1 Otal		30	\$3,36U,3U2.36	100 %	U	\$0.00		<u> </u>	
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	_
Total		22	\$2,595,360.20	100%	0	\$0.00		0	
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	
5150110502	Unavailable	12	\$2,565,719.24	80.09%		· · · · · ·	NA	_	
Total		14	\$3,203,719.24	100%	0	,		0	_
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	·	NA	_	
	Unavailable	19	\$2,626,739.48		0	·	NA	_	
Total		20	\$2,762,589.48	100%	0	\$0.00		0	
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	
	Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	
Total		74	\$8,692,564.28	100%	0	\$0.00		0	
2120 A IDD5	CMACMORTCACE LLC	20	¢C 907 222 54	22 410/	_	\$0.00	NI A	0	
3138AJDB5	GMAC MORTGAGE, LLC Unavailable	29 58	\$6,897,222.54 \$13,744,551.94	33.41% 66.59%	0		NA NA		_
Total	Onavanable	87	\$20,641,774.48	100%	_			0	
Total		67	\$20,041,774.40	100 %	U	φυ.υυ		U	
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	_
	Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	
Total		81	\$11,304,834.10	100%	0	\$0.00		0	
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	_
וששנתטנוט	DIMAC MONTOAGE, LLC	14	φ3,70 4 ,200.40	J1.4470	U	Φ 0.00	INA	U	

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	Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	
Total		28	\$7,359,210.53	100%	0	\$0.00		0	
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	
	Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	
Total		138	\$34,803,393.02	100%	0	\$0.00		0	
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	
	Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	
Total		43	\$10,634,020.74	100%	0	\$0.00		0	
3138AJDG4	GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	
	Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	
Total		39	\$6,329,658.00	100%	0	\$0.00		0	
3138AJDH2	Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	
Total		43	\$10,763,833.85	100%	0	\$0.00		0	
3138AJDJ8	GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	
	Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	
Total		8	\$1,129,422.86	100%	0	\$0.00		0	
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	
	Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	
Total		29	\$4,708,316.18	100%	0	\$0.00		0	
3138AJDL3	GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	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	
3138AJDM1	GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	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	
3138AJDQ2	Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	
Total		14	\$1,764,176.52	100%	0	\$0.00		0	
3138AJDR0	GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	
	Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	
Total		99	\$25,078,629.71	100%	0	\$0.00		0	
3138AJDS8	GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	
	Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	
Total		20	\$1,392,364.86	100%	0	\$0.00		0	

3138AJDT6	GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0
Total		22	\$2,158,341.91	100%	0	\$0.00		0
3138AJDU3	GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0
Total		24	\$3,235,535.00	100%	0	\$0.00		0
3138AJDY5	Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0
Total		9	\$2,706,141.37	100%	0	\$0.00		0
3138AJDZ2	GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0
51301 3 522	Unavailable	327	\$94,049,984.79	95.46%	0		NA	
Total	Спичинион	345	\$98,524,060.73	100%	0			0
3138AJE99	LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0
<u> </u>	Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0
Total		25	\$2,133,612.90	100%	0	\$0.00		0
3138AJEB4	Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0
Total		15	\$3,518,888.00	100%	0	\$0.00		0
3138AJEE8	Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0
Total		17	\$4,208,241.25	100%	0	,		0
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3138AJEG3	GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0
Total		13	\$2,813,806.39	100%	0	\$0.00		0
3138AJEK4	GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0
Total		34	\$8,259,044.18	100%	0	\$0.00		0
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3138AJER9	GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0
	Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0
Total		108	\$75,061,881.28	100%	0	\$0.00		0
2120 A IEGZ	MEDITED DANK NA	20	Φ Q 50 Q 51 Q 10	00.71~	^		3.7.4	
3138AJES7	METLIFE BANK, NA	28	\$2,502,510.49	92.71%		,	NA NA	
Total	Unavailable	20	\$196,867.00	7.29%	0	7 0 1 0 0	NA	O O
Total		30	\$2,699,377.49	100%	U	\$0.00		U
3138AJET5	METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0
D130/1 3 1213	Unavailable	2	\$681,200.00	26.56%	0		NA NA	
Total	Onavanaore	6	\$2,565,108.00	100%	0			0
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3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	
Total		7	\$2,378,000.00	100%	0	\$0.00		0	
3138AJEV0	METLIFE BANK, NA	39	\$9,373,569.30	87.67%	2	\$262,400.03	NA	0	
	Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	
Total		43	\$10,691,569.30	100%	2	\$262,400.03		0	
3138AJEW8	METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	
	Unavailable	7	\$2,289,562.00	17.64%		,	NA	0	
Total		45	\$12,981,573.66	100%	0	\$0.00		0	
3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39				NA		
	Unavailable	3	\$599,000.00	12.75%		,	NA	1	
Total		16	\$4,699,527.39	100%	0	\$0.00		0	
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3138AJF23	BANK OF AMERICA, N.A.	7	\$1,674,988.00				NA	$\overline{}$	
	Unavailable	1	\$391,721.75			,	NA	+	1
Total		8	\$2,066,709.75	100%	0	\$0.00		0	-
2120 4 1721	DANIE OF AMERICA NA	27	Φ0.505.100.00	05.40%	_	Φ0.00	27.4		
3138AJF31	BANK OF AMERICA, N.A.	37	\$9,585,198.00				NA	_	
	Unavailable	2	\$460,400.00	4.58%		·	NA	1	
Total		39	\$10,045,598.00	100%	0	\$0.00		0	
2120 A IE40	DANIZ OF AMERICA NA	1.1	\$2.27 <i>(</i> .792.00	70.010/	0	¢0.00	NT A	_	-
3138AJF49	BANK OF AMERICA, N.A.	11	\$2,376,783.00			·	NA NA	_	1
Total	Unavailable	2 13	\$631,460.02	20.99%			NA	V V	-
1 Otal		13	\$3,008,243.02	100%	U	\$0.00		V	┢
3138AJF56	BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	Λ	-
5136A3130	Unavailable	2	\$623,049.56		_		NA		
Total	Onavanaoic	7	\$2,237,249.56	100%		·		0	
Total		,	Ψ2,231,247.30	100 /0	U	ψ 0.00			
3138AJF64	BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	
Total	British of rivierders, two	43	\$5,043,901.05	100%			1171	0	
10001			\$5,6 15,5 0210C	10070		φ 0 0 0 0		Ť	
3138AJF72	BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	
	Unavailable	1	\$583,330.13	3.85%			NA	_	
Total		57	\$15,149,322.59	100%		\$0.00		0	
			, ,						
3138AJF80	BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	
Total		123	\$30,301,167.49	100%	0	\$0.00		0	
3138AJF98	BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	L

Total		19	\$1,014,790.00	100%	0	\$0.00		0
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3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0
Total		20	\$2,588,848.40	100%	0	\$0.00		0
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0
Total		25	\$5,409,247.84	100%	0	\$0.00		0
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3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	,	NA	0
Total		22	\$6,001,070.09	100%	0	\$0.00		U
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	3	\$405,898.35	NA	0
Total	Ollavallable	18	\$3,358,885.97	100%	3	\$405,898.35		0
10tai		10	\$3,330,003. <i>31</i>	100 /6	3	φ-100,070.00		V
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0
Total		12	\$1,852,088.68	100%	0	\$0.00		0
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3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0
Total		17	\$5,996,853.70	100%	0	\$0.00		0
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0
Total		5	\$1,512,674.27	100%	0	\$0.00		0
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0
Total		22	\$5,999,316.21	100%	0	\$0.00		0
3138AJFR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0
Total		15	\$3,498,717.23	100%	0	\$0.00		0
3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0
Total		20	\$5,028,630.00	100%	0	\$0.00		0
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3138AJFT4	EVERBANK	6	\$1,297,399.99	22.96%		·	NA	_
	Unavailable	13	\$4,352,499.97	77.04%			NA	_
Total		19	\$5,649,899.96	100%	0	\$0.00		0

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3138AJFU1	EVERBANK	29	\$6,614,300.40		-	·	NA		
	Unavailable	22	\$5,498,458.51	45.39%	0	,	NA	_	_
Total		51	\$12,112,758.91	100%	0	\$0.00		0	
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	
3130/131 17	Unavailable	56	\$15,310,709.18				NA		_
Total	Onavanaore	128	\$30,351,812.39	100%	0	,		0	
10001		120	\$0 0,00 1,01 <u>2.0</u> 5	10070	Ū	φ σ σ σ			
3138AJFW7	BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	
	Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	
Total		16	\$4,012,685.42	100%	0	\$0.00		0	
								-	
3138AJFX5	BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6%		·	NA		
	Unavailable	4	\$474,342.06	9.4%	-	·	NA		
Total		43	\$5,046,230.14	100%	0	\$0.00		0	
3138AJFY3	BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	
5150110115	Unavailable	14	\$1,890,719.64		0	,	NA	_	
Total		73	\$10,034,361.24	100%	0			0	
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3138AJFZ0	BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	
	Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA		
Total		102	\$10,000,643.56	100%	0	\$0.00		0	
3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	
	Unavailable	24	\$1,596,220.75	19.87%	0	·	NA		
Total		119	\$8,032,564.33	100%	0	\$0.00		0	
2129 A IC20	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	
3138AJG30	Unavailable	15	\$1,483,655.52	14.75%		·	NA NA		
Total	Onavanable	103	\$1,465,055.32 \$10,056,785.99	100%				0	
Total		103	Ψ10,030,703.77	100 /0	U	ψ 0.00			
3138AJG48	BANK OF AMERICA, N.A.	12	\$2,517,912.65	100%	0	\$0.00	NA	0	
Total	, , , , ,	12	\$2,517,912.65	100%	0			0	_
			. , ,						
3138AJG55	BANK OF AMERICA, N.A.	28	\$7,514,447.89	100%	0	\$0.00	NA	0	
Total		28	\$7,514,447.89	100%	0	\$0.00		0	
			44 540 220 50	0.5.1.1.1		***			
3138AJG63	BANK OF AMERICA, N.A.	14	\$1,648,320.60			· ·	NA		
Total	Unavailable	3	\$359,153.00		-	·	NA	_	
Total		17	\$2,007,473.60	100%	0	\$0.00		0	
3138AJG71	BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	
J1J0/JU/1	DANK OF AWEKILA IVA	A		1// / \~ \/ \			INA	VΙ	

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Total		15	\$2,086,950.00	100%	0	\$0.00		0
			\$ 2 ,000,000	10070		Ψ 0 0 0		
3138AJG89	BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0
	Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0
Total		96	\$25,161,317.89	100%	0	\$0.00		0
3138AJG97	BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0
5150113071	Unavailable	10	\$3,440,341.30	30.97%	0	·	NA	_
Total	Onuvunuoie	39	\$11,109,617.18	100%	0	·		0
3138AJGA4	BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA, N.A.	11	\$1,032,468.00 \$1,032,468.00	100%	0	,		0
			. , ,			·		
3138AJGB2	BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0
Total		89	\$25,248,537.09	100%	0	\$0.00		0
3138AJGC0	BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0
DISOAJUCU	Unavailable	3	\$336,601.95	16.64%	-	·	NA NA	_
Total	Chavanable	18	\$2,023,187.86	100%	0	·		0
lotai		10	Ψ2,023,107.00	100 /	U	ψ 0.00		
3138AJGD8	BANK OF AMERICA, N.A.	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0
Total		43	\$7,030,353.07	100%	0	\$0.00		0
3138AJGE6	BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0
5 10 01 10 020	Unavailable	8	\$1,107,156.06	18.18%	0	,	NA	
Total		45	\$6,089,170.10	100%	0			0
3138AJGF3	BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0
5136A3G13	Unavailable	18	\$1,254,444.37	24.9%		·	NA	
Total	Chavanaoic	76	\$5,038,424.31	100%	0	· · · · · · · · · · · · · · · · · · ·		0
3138AJGG1	BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0
Total		72	\$7,062,142.13	100%	0	\$0.00		0
3138AJGH9	BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0
Total	Britis of rividitiers, w.r.	15	\$2,038,462.98	100%				0
Total		10	Ψ2,020,102.50	100 /6	-	ψ0.00		
3138AJGJ5	BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0_
	Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	
Total		33	\$1,560,636.65	100%	0	\$0.00		0
3138AJGK2	BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0
DIJONJUK2	DAINK OF AMERICA, N.A.	/	φυυ2,330.01	04./17/0	U	φ υ. υυ	INA	U

	Unavailable	4	\$394,281.07	37.29%		7 0 1 0 0	NA	0	
Total		11	\$1,057,217.68	100%	0	\$0.00		0	
								Н	
3138AJGL0	BANK OF AMERICA, N.A.	49	\$15,967,964.72			·	NA	m	
	Unavailable	56	\$14,066,082.95	46.83%		Ψ0.00	NA	1	
Total		105	\$30,034,047.67	100%	0	\$0.00		0	
2129 A ICM9	BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	Λ	
3138AJGM8	Unavailable	45	\$11,669,063.60		0	· · · · · · · · · · · · · · · · · · ·	NA NA		
Total	Onavanaoic	73	\$20,178,189.60	100%	-	,		0	
Total		75	Ψ20,170,102.00	100 /0	0	ψ 0.00		U	
3138AJGN6	BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	
	Unavailable	2	\$627,107.02	12.14%			NA	1	
Total		21	\$5,167,310.86	100%	0	\$0.00		0	
3138AJGP1	BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	
Total		38	\$6,068,820.89	100%	0	\$0.00		0	
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3138AJGQ9	BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6%		,	NA	1	
	Unavailable	3	\$220,446.16	4.4%		·	NA		
Total		74	\$5,014,414.88	100%	0	\$0.00		0	
3138AJGR7	BANK OF AMERICA, N.A.	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	
<i>p</i> 10 01 10 0117	Unavailable	11	\$3,097,644.97	30.75%	0	,	NA	m	
Total		38	\$10,073,493.93	100%	0			0	
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3138AJGS5	BANK OF AMERICA, N.A.	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA		
Total		66	\$18,055,682.51	100%	0	\$0.00		0	
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3138AJGT3	BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95%		· ·	NA		
m	Unavailable	8	\$3,014,500.42	30.05%		·	NA	m	
Total		31	\$10,030,593.27	100%	0	\$0.00		0	
3138AJGU0	DANK OF AMEDICA NA	5	\$1.495.536.00	100%	0	\$0.00	NIA	Λ	
Total	BANK OF AMERICA, N.A.	5	\$1,485,536.00 \$1,485,536.00	100%	0	·	NA	O O	
Total		3	φ1, 4 05,550.00	100 /0	U	φ υ. υυ		U	
3138AJGV8	BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	6	\$2,285,237.54	22.71%			NA	1	
Total		36	\$10,062,996.09	100%	0		2,22	0	
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3138AJGW6	BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	
	Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA		
Total		22	\$15,312,904.68	100%	0	\$0.00		0	

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3138AJGX4	BANK OF AMERICA, N.A.	28	\$9,133,745.00			·	NA	
	Unavailable	3	\$937,500.00	9.31%	0	,	NA	_
Total		31	\$10,071,245.00	100%	0	\$0.00		0
3138AJGY2	BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0
5150110 112	Unavailable	21	\$4,764,654.57	93.34%			NA	
Total		23	\$5,104,654.57	100%	0	1 1 1 1 1		0
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3138AJGZ9	BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0
Total		13	\$2,347,453.76	100%	0	\$0.00		0
3138AJH21	BANK OF AMERICA, N.A.	165	\$16,047,790.24			·	NA	
	Unavailable	42	\$4,126,890.73	20.46%	0	,	NA	_
Total		207	\$20,174,680.97	100%	0	\$0.00		0
					_	4.5.5.5		_
3138AJH39	BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	0		NA	
	Unavailable	27	\$3,183,671.79	21.06%	0	,	NA	
Total		128	\$15,119,855.16	100%	0	\$0.00		0
2120 A 1115 4	DANK OF AMERICA NA	1.0	¢1 245 925 72	00.770	_	¢0.00	D.T.A.	0
3138AJH54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%			NA	
Total	Unavailable	11	\$136,800.00	9.23%		·	NA	
Total		11	\$1,482,635.72	100%	0	\$0.00		0
3138AJH62	Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0
Total	O Ha variable	1	\$154,744.05	100%	0	·		0
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3138AJH70	BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,118,735.65	64.91%	0		NA	
Total		40	\$9,426,819.31	100%	0	\$0.00		0
3138AJH88	BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0
	Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0
Total		42	\$9,427,251.14	100%	0	\$0.00		0
2120 A 11107	DANK OF AMERICA NA	21	¢5 070 470 62	20.050		¢0.00	NT A	0
3138AJH96	BANK OF AMERICA, N.A. Unavailable	21 55	\$5,970,479.63 \$14,032,408.97	29.85% 70.15%	0		NA NA	_
Total	Unavanable	76	\$20,002,888.60	100%	0			0
Total		70	φ20,002,000.00	100 /6	U	φυ.υυ		
3138AJHA3	BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0
	Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	
Total		76	\$20,064,020.32	100%	0	\$0.00		0
3138AJHB1	BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	0
	Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0

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Total		9	\$1,086,893.20	100%	0	\$0.00		0	
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3138AJHC9	BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	0	
Total		8	\$1,057,882.78	100%	0	\$0.00		0	
3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	
	Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	
Total		27	\$10,070,847.49	100%	0	\$0.00		0	
3138AJHE5	BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	
	Unavailable	10	\$3,412,410.61	8.5%	-	,			
Total		151	\$40,146,980.57	100%	0	\$0.00		0	
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3138AJHF2	BANK OF AMERICA, N.A.	18	\$2,937,302.78			·			
	Unavailable	1	\$168,000.00		-	·		-	
Total		19	\$3,105,302.78	100%	0	\$0.00		0	
				00.5.7.4	_	40.00			
3138AJHG0	BANK OF AMERICA, N.A.	40	\$9,823,576.03			,			
	Unavailable	1	\$174,750.00			,		m	
Total		41	\$9,998,326.03	100%	0	\$0.00		0	
3138АЈНН8	BANK OF AMERICA, N.A.	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	
Total		19	\$5,269,860.81	100%	0	\$0.00		0	
3138АЈНЈ4	BANK OF AMERICA, N.A.	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	
51501131131	Unavailable	13	\$939,243.10					_	
Total	o na variabre	36	\$2,556,072.99	100%	0	·		0	
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3138AJHK1	BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	
	Unavailable	32	\$16,682,054.97				NA	0	
Total		78	\$40,227,369.21	100%	0	\$0.00		0	
3138AJHL9	BANK OF AMERICA, N.A.	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	
	Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	
Total		81	\$40,273,508.00	100%	0	\$0.00		0	
3138AJHM7	BANK OF AMERICA, N.A.	29	\$20,169,227.82	40.21%			NA	_	
	Unavailable	43	\$29,987,784.88	59.79%					
Total		72	\$50,157,012.70	100%	0	\$0.00		0	
3138AJHN5	BANK OF AMERICA, N.A.	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	
515071511115	Unavailable	11	\$7,701,600.00			·		_	
Total	Cha (anaoto	36	\$25,099,666.52	100%				0	
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3138AJHP0	DANK OF AMEDICA NA	20	\$5,660,066,10	04 2207	0	\$0.00	NA	n
D138AJHPU	BANK OF AMERICA, N.A. Unavailable	20	\$5,660,266.10 \$340,000.00	94.33% 5.67%		'	NA NA	_
Total	Chavanaoic	22	\$6,000,266.10	100%	0	,		0
Total			Ψ0,000,200.10	100 /0	U	ψ0.00		
3138AJHQ8	BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,314,667.18	26.21%			NA	_
Total		19	\$5,015,387.53	100%	0	\$0.00		0
3138AJHR6	BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0
Total		62	\$6,059,224.35	100%	0	\$0.00	ļ	0
3138AJHS4	BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0
Total		52	\$6,093,503.74	100%	0	\$0.00	ı	0
3138AJHU9	BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0
Total		204	\$20,168,987.65	100%	0	\$0.00		0
2120 A H IVV5	DANK OF AMEDICA NA	105	¢12.447.124.62	73.26%	0	\$0.00	NIA	0
3138AJHW5	BANK OF AMERICA, N.A. Unavailable	195 70	\$12,447,134.62 \$4,544,154.80		0	·	NA NA	
Total	Onavanable	265	\$16,991,289.42	100%		·		0
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3138AJHX3	BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,948,710.91	38.85%	-	·	NA	_
Total		31	\$7,590,070.37	100%	0	\$0.00	ļ	0
2120 A HIVI	DANIZ OF AMERICA NA	40	¢11 021 296 21	95 107	0	\$0.00	NIA	0
3138AJHY1	BANK OF AMERICA, N.A. Unavailable	49 9	\$11,921,386.21	85.1% 14.9%	_		NA NA	_
Total	Unavanable	58	\$2,087,343.10 \$14,008,729.31	100%				0
3138AJHZ8	BANK OF AMERICA, N.A.	10	\$2,474,706.59	70.67%			NA	_
	Unavailable	4	\$1,027,091.12	29.33%			NA	0
Total		14	\$3,501,797.71	100%	0	\$0.00		0
3138AJJ29	NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0
Total		15	\$1,876,572.24	100%	0	\$0.00		0
3138AJJ37	NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0
	Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0
Total		9	\$1,405,765.57	100%	0	\$0.00		0

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3138AJJ45	NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0
	Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0
Total		5	\$1,137,819.41	100%	0	\$0.00		0
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3138AJJ52	NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0
	Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0
Total	Chavanable	33	\$2,066,222.16	100%	0	· ·		0
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3138AJJ60	NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0
	Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0
Total		24	\$2,349,230.86	100%	0	\$0.00		0
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3138AJJ78	NATIONSTAR MORTGAGE LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0
	MORTGAGE, LLC Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0
Total	Chavanable	39	\$5,052,918.05	100%	0	·		0
Total		39	\$5,052,710.05	100 /6	U	φ υ.υυ		
3138AJJ86	NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0
	Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0
Total		17	\$2,745,804.26	100%	0	\$0.00		0
3138AJJ94	NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34			1	NA	
	Unavailable	5	\$959,915.21	36.8%		· ·	NA	_
Total		14	\$2,608,763.55	100%	0	\$0.00		0
3138AJJA1	BANK OF AMERICA, N.A.	225	\$14,944,325.70	92 94 <i>0</i> / ₀	0	\$0.00	NA	0
DIJOAJJAI	Unavailable	48	\$3,095,082.37				NA	0
Total	Chavanaoic	273	\$18,039,408.07	100%				0
			, .,,			,		
3138AJJB9	BANK OF AMERICA, N.A.	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0
	Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0
Total		111	\$15,112,875.22	100%	0	\$0.00		0
								_
3138AJJC7	BANK OF AMERICA, N.A.	8	\$2,035,236.00			·	NA	_
	Unavailable	28	\$7,996,329.68	79.71%			NA	0
Total		36	\$10,031,565.68	100%	0	\$0.00		U
3138AJJD5	BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0
DIJOAJIDJ	Unavailable	13	\$6,863,573.30			· ·	NA NA	
Total	O Ha vallable	19	\$10,018,991.39	100%				0
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3138AJJF0	BANK OF AMERICA, N.A.	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	
	Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	
Total		98	\$25,201,973.96	100%	0	\$0.00		0	
2120 A H.C.O	DANIZ OF AMERICA NI A	2	¢575 000 00	27.010/		¢0.00	NT A	^	
3138AJJG8	BANK OF AMERICA, N.A.	2	\$575,909.00			,	NA NA	_	-
Total	Unavailable	4	\$943,424.00			\$0.00 \$0.00	NA	O	
Total		6	\$1,519,333.00	100%	U	\$0.00		v	
3138AJJJ2	BANK OF AMERICA, N.A.	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	
Total		15	\$3,915,915.69	100%	0	\$0.00		0	_
2120 A 11120	DANIZ OF AMERICA N.A.	10	¢2.516.950.00	70.010	1	¢225 000 00	NT A	^	
3138AJJK9	BANK OF AMERICA, N.A.	12	\$3,516,850.00			\$325,000.00	NA NA	т	
Total	Unavailable	6 18	\$1,353,700.00 \$4,870,550.00	27.79% 100%	0 1	\$0.00 \$325,000.00	NA	O	
lotai		10	φ 4, 070,330.00	100 %	1	\$323,000.00		U	
3138AJJL7	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	
Total	e na vanaere	1	\$104,000.00	100%		\$0.00		0	
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3138AJJM5	BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	
	Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	
Total		59	\$8,062,385.43	100%	0	\$0.00		0	
3138AJJN3	BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	\cap	
D136A331\3	Unavailable	5	\$3,405,205.36			·	NA NA	т	
Total	Chavanable	22	\$15,287,212.84	100%		\$0.00	1 17 1	0	
Total			Ψ13,207,212.04	100 /	-	Ψ0.00		Ū	
3138AJJP8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	
	Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA		
Total		87	\$14,089,939.19	100%	0	\$0.00		0	
2120 4 110 6	DANK OF AMERICA NA	1.57	Ф 21 (2 7 000 00	06.228		Φ0.00	NT 4	^	
3138AJJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00				NA NA	-	
T-4-1	Unavailable	25	\$3,457,689.32	13.78%		· ·	NA	\mathbf{T}	
Total		182	\$25,095,679.32	100%	0	\$0.00		0	
3138AJJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	
2120110111	Unavailable	22	\$5,564,131.61	34.72%		· ·	NA	•	
Total		68	\$16,027,125.38	100%	0	\$0.00		0	
			·						
3138AJJT0	BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	
Total		34	\$10,120,607.71	100%	0	\$0.00		0	
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3138AJJV5	BANK OF AMERICA, N.A.	119	\$7,700,119.10			·	NA		
	Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	

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Total		139	\$9,010,962.65	100%	0	\$0.00		0	-
Total		107	Ψ,010,202.02	100 /0	-	ΨΟ•ΟΟ		1	_
3138AJJW3	BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	0	
Total		15	\$10,490,806.05	100%	0	\$0.00		0	
3138AJJX1	BANK OF AMERICA, N.A.	27	· í í			· ·	NA		
	Unavailable	23	. / /	45.99%	0	,	NA	_	_
Total		50	\$12,024,149.69	100%	0	\$0.00		0	_
3138AJJY9	BANK OF AMERICA, N.A.	2	\$555,369.24	3.69%	0	\$0.00	NA	0	
	Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	
Total		58	\$15,064,469.13	100%	0	\$0.00	ı	0	_
3138AJJZ6	NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	
	Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	
Total		16	\$1,290,463.52	100%	0	\$0.00	ı	0	
									_
3138AJK27	WELLS FARGO BANK, N.A.	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	
	Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	
Total		1,153	\$113,449,341.79	100%	0	\$0.00		0	
3138AJK35	WELLS FARGO BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	
	Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	
Total		2,037	\$266,801,058.60	100%	0	\$0.00		0	
3138AJK43	WELLS FARGO BANK, N.A.	363	, ,	36.14%		\$0.00	NA	0	
	Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	
Total		1,004	\$163,711,971.34	100%	0	\$0.00		0	_
3138AJK50	WELLS FARGO BANK, N.A.	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	
	Unavailable	2,375	\$695,650,209.11	50.6%	1	\$313,427.40	NA	0	
Total		4,582	\$1,374,704,300.32	100%	1	\$313,427.40	I	0	
3138AJK76	WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	_
	Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	
Total		1,130	\$70,061,837.32	100%	0	\$0.00		0	_
3138AJK84	WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	
	Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	
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Total		814	\$79,392,706.26	100%	0	\$0.00		0	
3138AJK92	WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	
	Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	
Total		785	\$100,742,678.03	100%	0	\$0.00		0	
3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	
	Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	
Total		5	\$1,319,346.64	100%	0	\$0.00		0	
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3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	,			
Total		6	\$1,415,207.76	100%	0	\$0.00		0	
	NATION OT A D							H	
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	
Total		9	\$2,699,846.94	100%	0	\$0.00		0	
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	
Total		11	\$2,713,112.26	100%	0	\$0.00		0	
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	
Total		30	\$7,945,233.35	100%	0	\$0.00		0	
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	
	Unavailable	5	\$617,631.16			,			
Total		13	\$1,697,570.93	100%	0	\$0.00		0	
3138AJKG6	WELLS FARGO BANK,	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	
	N.A. Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA		
Total	Ullavallable	60	\$9,708,411.73	100%	0	·	INA	0	
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3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	
Total		58	\$15,404,658.96	100%	0	\$0.00		0	
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3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	

Total		390	\$114,064,638.33	100%	0	\$0.00		0
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3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0
Total		3	\$1,678,062.17	100%	0	\$0.00		0
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3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0
Total		27	\$1,602,088.20	100%	0	\$0.00		0
3138AJKM3	WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0
Total		26	\$3,033,654.84	100%	0	\$0.00		0
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3138AJKN1	WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0
Total		13	\$3,073,782.16	100%	0	\$0.00		0
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3138AJKP6	WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	6.7%	0	,	NA	0
Total		11	\$3,359,234.04	100%	0	\$0.00		0
3138AJKQ4	WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100%	0	\$0.00	NA	0
Total		156	\$39,062,680.94	100%	0	\$0.00		0
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3138AJKR2	WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	0
Total		63	\$15,264,537.93	100%	0	\$0.00		0
3138AJKS0	WELLS FARGO BANK,	37	\$7,534,015.40	100%	0	\$0.00	NA	0
Total	N.A.	37	\$7,534,015.40	100%	0	\$0.00		0
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3138AJKT8	WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	0
Total	11/21	9	\$1,945,524.35	100%	0	\$0.00		0
3138AJKU5	WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	0
	Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0
Total		8	\$1,550,229.25	100%	0	\$0.00		0
3138AJKV3	WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0

	Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	
Total		54	\$4,688,385.28	100%	0	\$0.00		0	
3138AJKW1	WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	
	Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	
Total		48	\$6,298,969.91	100%	0	\$0.00		0	
3138AJKX9	WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	
	Unavailable	182	\$50,605,961.28	57.29%	1	\$158,508.40	NA	0	
Total		298	\$88,329,023.86	100%	1	\$158,508.40		0	
3138AJKZ4	WELLS FARGO BANK, N.A.	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	
	Unavailable	623	\$42,833,025.75	66.67%	0	\$0.00	NA	0	
Total		950	\$64,242,591.16	100%	0	\$0.00		0	
3138AJL26	WELLS FARGO BANK, N.A.	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	
	Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	
Total		78	\$25,093,804.99	100%	0	\$0.00		0	
3138AJL75	WELLS FARGO BANK, N.A.	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	
	Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	
Total		31	\$3,532,449.73	100%	0	\$0.00		0	
3138AJL83	WELLS FARGO BANK, N.A.	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	
	Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA		
Total		65	\$18,014,775.48	100%	0	\$0.00		0	
3138AJL91	WELLS FARGO BANK, N.A.	4	\$2,166,650.00	100%	0	\$0.00	NA	0	
Total		4	\$2,166,650.00	100%	0	\$0.00		0	
3138AJLA8	WELLS FARGO BANK, N.A.	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	
	Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	
Total		247	\$40,162,804.25	100%	0	\$0.00		0	
3138AJLB6	WELLS FARGO BANK, N.A.	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	
	Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	
Total		175	\$43,446,446.51	100%	0	\$0.00		0	

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3138AJLC4	WELLS FARGO BANK, N.A.	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	
	Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	
Total		385	\$108,873,696.98	100%	0	\$0.00		0	
3138AJLD2	WELLS FARGO BANK, N.A.	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	
	Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	
Total		277	\$16,302,211.88	100%	0	\$0.00		0	L
3138AJLE0	WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	
Total		95	\$9,319,638.54	100%	0	\$0.00		0	
3138AJLF7	WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	
Total		134	\$17,059,518.37	100%	0	\$0.00		0	
3138AJLG5	WELLS FARGO BANK, N.A.	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	
Total		38	\$6,166,294.61	100%	0	\$0.00		0	
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3138AJLH3	WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	
Total		35	\$8,639,219.10	100%	0	\$0.00		0	
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3138AJLJ9	WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	
Total		11	\$2,218,032.49	100%	0	\$0.00		0	
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3138AJLK6	WELLS FARGO BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	
Total		38	\$3,376,766.55	100%	0	\$0.00		0	
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3138AJLL4	WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	L
Total		172	\$45,844,569.11	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	
Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	
	137	\$35,071,613.28	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	
Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	
	84	\$22,549,464.12	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	
Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	
	114	\$28,546,787.39	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100%	0	\$0.00	NA	0	
	7	\$1,720,819.48	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	
Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	
	53	\$13,055,588.80	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	
Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	
	94	\$24,291,632.88	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	
Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	
	6	\$1,439,045.96	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	
Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	
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WELLS FARGO BANK, N.A.	91	\$22,791,748.98			\$0.00	NA	0	
Unavailable	26	\$6,830,537.26	23.06%	1	\$273,804.56	NA	1	\$27
	117	\$29,622,286.24	100%	1	\$273,804.56		1	\$27
WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100%	0	\$0.00	NA	0	
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Unavailable 26 \$6,830,537.26 117 \$29,622,286.24	N.A. 90 \$23,078,460.65 65.8% Unavailable 47 \$11,993,152.63 34.2% WELLS FARGO BANK, N.A. 35 \$9,171,925.87 40.67% N.A. 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Total		11	\$3,147,729.64	100%	0	\$0.00		0	
3138AJLY6	WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	
	Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	
Total		86	\$25,053,014.90	100%	0	\$0.00		0	
3138AJM25	WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	
Total		90	\$4,625,529.75	100%	0	\$0.00		0	
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3138AJM33	WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	
_	Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	
Total		15	\$1,941,520.89	100%	0	\$0.00		0	
3138AJM58	WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	
	Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	
Total		64	\$44,520,560.64	100%	0	\$0.00		0	
3138АЈМ90	WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21%	0	\$0.00	NA	0	
	Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	
Total		62	\$5,496,480.45	100%	0	\$0.00		0	
3138AJMA7	WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	
	Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	
Total		115	\$6,951,238.06	100%	0	\$0.00		0	
3138AJMB5	WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	
	Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	
Total		68	\$6,608,855.10	100%	0	\$0.00		0	
3138AJMC3	WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100%	0	\$0.00	NA	0	
Total		76	\$10,040,946.51	100%	0	\$0.00		0	
3138AJMD1	WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	
	Unavailable	17	\$4,588,655.21	7.81%			NA	0	
Total		213	\$58,782,490.96	100%	0	\$0.00		0	
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3138AJME9	WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	
	Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	
Total		70	\$4,100,828.68	100%	0	\$0.00		0	
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3138AJMF6	WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100%	0	\$0.00	NA	0	
Total		17	\$1,664,601.40	100%	0	\$0.00		0	
3138AJMG4	WELLS FARGO BANK, N.A.	18	\$2,329,448.46	100%	0	\$0.00	NA	0	
Total		18	\$2,329,448.46	100%	0	\$0.00		0	
3138АЈМН2	WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100%	0	\$0.00	NA	0	
Total	IV.A.	27	\$6,335,378.92	100%	0	\$0.00		0	
3138AJMJ8	WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	
	Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	
Total		34	\$19,089,926.75	100%	0	\$0.00		0	
3138AJMK5	WELLS FARGO BANK, N.A.	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	
	Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	
Total		85	\$5,795,391.08	100%	0	\$0.00		0	
3138AJML3	WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	
	Unavailable	58	\$5,805,548.45		-		NA		
Total		113	\$11,242,621.27	100%	0	\$0.00		0	
3138AJMM1	WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	
	Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	
Total		155	\$20,294,576.17	100%	0	\$0.00		0	
3138AJMN9	WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	
	Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	_
Total		274	\$75,071,268.62	100%	0	\$0.00		0	
3138AJMP4	WELLS FARGO BANK, N.A.	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	
	Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	
Total		50	\$27,180,086.64	100%	0	\$0.00		0	

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3138AJMQ2	WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	
	Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	
Total		891	\$57,227,365.84	100%	0	\$0.00		0	
3138AJMR0	WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	
	Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	
Total		676	\$65,880,909.58	100%	0	\$0.00		0	
3138AJMS8	WELLS FARGO BANK, N.A.	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	
Total		1,118	\$145,664,661.25	100%	0	\$0.00		0	
3138AJMT6	WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	
Total		400	\$99,249,352.33	100%	0	\$0.00		0	
3138AJMU3	WELLS FARGO BANK, N.A.	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	
Total		383	\$99,765,056.35	100%	0	\$0.00		0	
3138AJMV1	WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	
Total		1,174	\$296,556,475.77	100%	0	\$0.00		0	
3138AJMW9	WELLS FARGO BANK, N.A.	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	
Total		232	\$12,324,415.73	100%	0	\$0.00		0	
3138AJMX7	WELLS FARGO BANK, N.A.	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	
	Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	
Total		33	\$3,180,451.00	100%	0	\$0.00		0	
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3138AJMY5	WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02%	0	\$0.00			
	Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	L
Total		43	\$5,439,016.93	100%	0	\$0.00		0	L
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3138AJMZ2	WELLS FARGO BANK, N.A.	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	
	Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	
Total		77	\$16,750,993.97	100%	0	\$0.00		0	
3138AJNA6	WELLS FARGO BANK, N.A.	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	
	Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	
Total		87	\$11,524,690.87	100%	0	\$0.00		0	
3138AJNB4	WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	
	Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	
Total		534	\$156,669,823.79	100%	0	\$0.00		0	
3138AJNC2	WELLS FARGO BANK, N.A.	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	
	Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	
Total		110	\$55,924,774.13	100%	0	\$0.00		0	
3138AJND0	WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	
	Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	
Total		324	\$21,122,565.10	100%	0	\$0.00		0	
3138AJNE8	WELLS FARGO BANK, N.A.	90	\$8,959,191.30	25.97%	0	\$0.00	NA	O	
	Unavailable	261	\$25,539,715.93	74.03%	1	\$108,963.99	NA	0	
Total		351	\$34,498,907.23	100%	1	\$108,963.99		0	
3138AJNF5	WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	
	Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	
Total		963	\$125,945,005.29	100%	0	\$0.00		0	
3138AJNG3	WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	
	Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	
Total		460	\$74,855,978.10	100%	0	\$0.00		0	
3138AJNH1	WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	
	Unavailable	1,325	\$386,115,802.12	59.27%		·	NA	0	
Total		2,195	\$651,463,414.68	100%	0	\$0.00		0	
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3138AJNJ7	WELLS FARGO BANK,	3	\$1,454,400.00	16.2%	0	\$0.00	NA	0	

	N.A.						
	Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA 0
Total		16	\$8,979,748.73	100%	0	\$0.00	0
3138AJNK4	CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA 0
Total		4	\$1,042,166.15	100%	0	\$0.00	0
3138AJNL2	FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA 0
	Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA 0
Total		13	\$3,295,510.22	100%	0	\$0.00	0
3138AJNM0	Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA 0
Total		42	\$8,783,662.65	100%	0	\$0.00	0
3138AJNN8	Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA 0
Total		15	\$1,497,114.26	100%	0	\$0.00	0
3138AJNP3	Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA 0
Total	Chavanaore	55	\$7,909,463.90	100%	0	\$0.00	0
3138AJNQ1	STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA 0
	Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA 0
Total		15	\$2,134,869.00	100%	0	\$0.00	0
3138AJNR9	STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA 0
	Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA 0
Total		14	\$2,489,496.12	100%	0	\$0.00	0
3138AJNS7	STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA 0
	Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA 0
Total		25	\$5,019,677.40	100%	0	\$0.00	0
3138AJNT5	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA 0
	Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA 0
Total		9	\$1,173,102.10	100%	0	\$0.00	0
3138AJNU2	COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA 0
Total		25	\$3,293,128.57	100%	0	\$0.00	0
3138AJNV0	COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA 0
Total		22	\$1,857,471.34	100%	0	\$0.00	0

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2120 A INIVO	COMPACC DANK	24	¢2 920 901 5 2	1000	0	¢0.00	NT A	0	
3138AJNW8	COMPASS BANK	24	\$3,829,891.53			·	NA	U	!
Total		24	\$3,829,891.53	100%	0	\$0.00		0	_
3138AJR20	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	
Total		10	\$1,277,855.64	100%	0	\$0.00		0	
3138AJR38	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	
Total		16	\$1,074,026.02	100%	0	\$0.00		0	
2120 A ID 52	T. Tananai lah la	17	¢4.564.601.00	1000/	_	\$0.00	NI A	Λ	
3138AJR53 Total	Unavailable	17 17	\$4,564,691.98 \$4,564,691.98	100% 100%	0	1	NA	O A	-
lotai		1/	\$ 4,504,091.90	100 %	U	φυ.υυ		v	
3138AJR61	Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	0	
Total	onw/unuers	45	\$3,972,159.62	100%		· ·		0	
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3138AJR79	Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	
Total		10	\$1,237,607.42	100%	0	\$0.00		0	
3138AJR87	Unavailable	37	\$5,825,098.73	100%	_	· ·	NA	0	
Total		37	\$5,825,098.73	100%	0	\$0.00		0	
3138AJR95	Unavailable	185	\$44,339,342.58			·	NA		
Total		185	\$44,339,342.58	100%	0	\$0.00		0	
3138AJRX2	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	
Total		13	\$1,884,213.00	100%	0	\$0.00		0	
3138AJRY0	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	
Total		22	\$1,426,878.65	100%	0	\$0.00		0	
3138AJRZ7	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70						
	Unavailable	2	\$208,205.52			· ·	NA	0	
Total		14	\$1,398,081.22	100%	0	\$0.00		0	L

3138AJS29	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	
Total		13	\$3,993,990.02	100%	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	\$0.00		0	
3138AJS45	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	
Total		19	\$1,275,598.61	100%	0	\$0.00		0	
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	\$0.00		0	
3138AJS60	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	
Total		18	\$2,366,609.51	100%	0	\$0.00		0	
3138AJS78	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,395,600.00	100%	0	\$0.00		0	
3138AJS86	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00			
Total		68	\$20,001,792.13	100%	0	\$0.00		0	
3138AJS94	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%		·			
Total		67	\$20,000,095.98	100%	0	\$0.00		0	
3138AJSA1	Unavailable	16	\$2,644,351.17	100%		·		1	
Total		16	\$2,644,351.17	100%	0	\$0.00		0	
3138AJSB9	VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	
Total		7	\$2,170,500.00	100%	0	\$0.00		0	
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3138AJSC7	VALLEY NATIONAL	5	\$1,005,418.97	100%	0	\$0.00	NA	0	
	BANK							Н	
Total		5	\$1,005,418.97	100%	0	\$0.00		0	
3138AJSD5	VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	1	\$221,070.37	NA	1	\$22
Total		7	\$1,622,000.00	100%	1	\$221,070.37		1	\$2 2
3138AJSE3	Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	
Total		47	\$6,594,701.47	100%	0			0	
3138AJSF0	Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	Λ	
Total	Chavanabic	15	\$1,193,407.60	100%	0		IVA	0	
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3138AJSH6	Unavailable	113	\$18,269,019.88	100%	-		NA	0	
Total		113	\$18,269,019.88	100%	0	\$0.00		U	
3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	
Total		70	\$9,677,624.25	100%	0	\$0.00		0	
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	
Total	Chavanable	43	\$4,957,060.59	100%	0	,	1171	0	
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3138AJSN3 Total	Unavailable	61 61	\$7,019,840.14 \$7,019,840.14	100% 100%	0	·	NA	0	
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3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	
Total		36	\$3,653,248.81	100%	0	\$0.00		0	
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	
Total		41	\$3,082,296.30	100%	-	·		0	
2120 A ICD 4	EIDCT DI ACE DANIZ	26	Φ2 225 25 0 10	1000/		¢0.00	NIA	^	
3138AJSR4 Total	FIRST PLACE BANK	26 26	\$3,335,250.10 \$3,335,250.10	100% 100%	0			0	
10001			φοιουσία στι σ	100 /0	Ů	ΨΟΦΟ			
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	
	Unavailable	1	\$85,316.75	3.43%		· ·		0	
Total		34	\$2,490,119.59	100%	0	\$0.00		O	
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	
Total		9	\$1,099,735.62	100%	0	\$0.00		0	
2120 A ICUT	EIDCT DI ACE DANIZ	10	¢1,002,622,22	1000	0	φ α α α	NT A		-
3138AJSU7 Total	FIRST PLACE BANK	12 12	\$1,002,622.22 \$1,002,622.22	100% 100%	0	·		0 0	
		12	W = 3 V V = 3 V = 1 V V = 1	100 /0	J	ΨΟ•ΟΟ		Ĭ	
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	

	Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	
Total		18	\$1,707,733.76	100%	0			0	
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	
Total		14	\$1,076,388.59	100%	0	\$0.00		0	
2120 A ICW1	COLONIAL GANINGGEA	70	Φ15 507 227 90	((170)	0	¢0.00	NT A	0	
3138AJSX1	COLONIAL SAVINGS FA Unavailable	79 49	\$15,507,327.89	66.47% 33.53%	0	·	NA NA	_	—
Total	Unavanable	128	\$7,821,324.75 \$23,328,652.64	33.33% 100%	0	·	NA	O O	
1 Otai		128	\$23,328,032.04	100%	U	\$0.00		U	
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	
Total		37	\$4,762,173.86	100%	0	\$0.00		0	_
	DDOMDENT FUNDING							H	
3138AJSZ6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$808,000.00	13.98%	0	\$0.00	NA	0	
	Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	
Total		19	\$5,779,800.00	100%	0	\$0.00		0	
2120 4 777 4 0	HSBC BANK USA,	20	φ5 000 1 77 50	1000	0	φο οο	27.4		
3138AJTA0	NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00		0	
Iotai		30	φ3,000,177.30	100 /6	U	φυ.υυ		V	
	HSBC BANK USA,								
3138AJTC6	NATIONAL	17	\$3,999,807.34	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		17	\$3,999,807.34	100%	0	\$0.00		0	
	HCDC DANK HCA							H	
3138AJTE2	HSBC BANK USA, NATIONAL	21	\$5,483,717.56	100%	Λ	\$0.00	NA	Λ	
5136AJ1E2	ASSOCIATION	21	\$5,465,717.50	100%	U	\$0.00	INA	U	
Total	I ISSO CHITTOTY	21	\$5,483,717.56	100%	0	\$0.00		0	
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	HSBC BANK USA,								
3138AJTF9	NATIONAL	13	\$1,849,295.05	100%	0	\$0.00	NA	0	
	ASSOCIATION							4	
Total		13	\$1,849,295.05	100%	0	\$0.00		0	
	HSBC BANK USA,							H	
3138AJTG7	NATIONAL	13	\$1,240,843.50	100%	0	\$0.00	NA	0	
	ASSOCIATION		. ,			· 			
Total		13	\$1,240,843.50	100%	0	\$0.00		0	
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2120 A ITI 15	HSBC BANK USA,	10	¢1 260 040 44	1000	0	¢ ስ ስስ	NT A		
3138AJTH5	NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	U	\$0.00	NA	U	
	ASSOCIATION							Ш	

Total		10	\$1,360,049.44	100%	0	\$0.00		0	
								Ц	<u> </u>
3138AJTJ1	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	0	
Total		7	\$1,693,016.07	100%	0	\$0.00		0	
3138AJTK8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	0	
Total		7	\$1,140,365.78	100%	0	\$0.00		0	<u> </u>
								Ц	<u>—</u>
3138AJTL6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	0	
Total		15	\$1,427,298.86	100%	0	\$0.00		0	Ĺ
								Ц	_
3138AJTM4	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,201,400.00	100%	0	\$0.00		0	_
								Ц	_
3138AJTN2	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	0	
Total		53	\$13,825,873.41	100%	0	\$0.00		0	
								Ц	_
3138AJTP7	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00		Ц	
Total		64	\$10,142,814.58	100%	0	\$0.00		0	_
								Ц	<u> </u>
3138AJTQ5	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,424,000.00	100%	0	\$0.00		0	_
								Ц	Щ
3138AJTR3	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00			
Total		8	\$1,682,674.38	100%	0	\$0.00		0	<u> </u>
								Ц	<u> </u>
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00			
Total		3	\$1,631,962.19	100%	0	\$0.00		0	Щ.
									<u> </u>

3138AJTT9	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,503,265.04	100%	0	\$0.00	NA	0
Total	ASSOCIATION	4	\$2,503,265.04	100%	0	\$0.00		0
Total			Ψ2,505,205.04	100 /0	U	ψ 0.00		
3138AJY89	PNC BANK, N.A.	98	\$12,881,666.71	100%	0	\$0.00	NA	0
Total	110 B/1111, 11.21.	98	\$12,881,666.71	100%	0			0
Total		70	Ψ12,001,000.71	100 /0	0	ψ0.00		
3138AJY97	PNC BANK, N.A.	93	\$22,857,974.77	100%	0	\$0.00	NA	0
Total	21(0 2111(12),1(12)	93	\$22,857,974.77	100%	0	·		0
			+yy			7		
3138AJZA3	PNC BANK, N.A.	75	\$18,042,304.72	100%	0	\$0.00	NA	0
Total	,	75	\$18,042,304.72	100%	0	·		0
			. , ,			·		
3138AJZB1	PNC BANK, N.A.	43	\$4,251,195.07	100%	0	\$0.00	NA	0
Total	, in the second	43	\$4,251,195.07	100%	0			0
			, ,					
3138AJZC9	PNC BANK, N.A.	42	\$8,505,677.17	100%	0	\$0.00	NA (0
Total		42	\$8,505,677.17	100%	0	\$0.00	(0
3138AJZD7	PNC BANK, N.A.	32	\$2,007,150.88	100%	0	\$0.00	NA (0
Total		32	\$2,007,150.88	100%	0	\$0.00	(0
3138AJZE5	PNC BANK, N.A.	32	\$2,001,465.91	100%	0	\$0.00	NA	0
Total		32	\$2,001,465.91	100%	0	\$0.00	(0
3138AJZF2	PNC BANK, N.A.	28	\$1,644,280.90	100%	0	\$0.00	NA (O
Total		28	\$1,644,280.90	100%	0	\$0.00	(0
3138AJZG0	PNC BANK, N.A.	27	\$2,627,911.72	100%	0	\$0.00	NA (O
Total		27	\$2,627,911.72	100%	0	\$0.00	(0
3138AJZH8	PNC BANK, N.A.	24	\$6,958,886.76	100%	0	\$0.00	NA (O
Total		24	\$6,958,886.76	100%	0	\$0.00	(0
3138AJZJ4	PNC BANK, N.A.	24	\$3,099,831.71	100%	0	\$0.00	NA (_
Total		24	\$3,099,831.71	100%	0	\$0.00	(0
3138AJZK1	PNC BANK, N.A.	19	\$2,295,897.31	100%	0		NA	
Total		19	\$2,295,897.31	100%	0	\$0.00	(0
								-
3138AJZL9	PNC BANK, N.A.	19	\$5,417,852.30	100%		·	NA (
Total		19	\$5,417,852.30	100%	0	\$0.00		0
242247			**	40	_	<u>* </u>	<u>.</u>	
3138AJZM7	PNC BANK, N.A.	18	\$4,344,756.07	100%			NA (
Total		18	\$4,344,756.07	100%	0	\$0.00		0

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3138AJZN5	PNC BANK, N.A.	18	\$4,246,694.58	100%	0	\$0.00	NA	0	
Total		18	\$4,246,694.58	100%	0	\$0.00		0	
3138AJZP0	PNC BANK, N.A.	16	\$2,597,940.77	100%	0	\$0.00	NA	0	
Total		16	\$2,597,940.77	100%	0	\$0.00		0	
3138AJZQ8	PNC BANK, N.A.	12	\$2,020,584.04	100%	0	\$0.00	NA	0	
Total		12	\$2,020,584.04	100%	0	\$0.00		0	
3138AJZR6	PNC BANK, N.A.	8	\$2,005,504.13	100%	0	\$0.00	NA	0	
Total		8	\$2,005,504.13	100%	0	\$0.00		0	
3138AJZS4	PNC BANK, N.A.	8	\$1,044,982.17	100%	0	\$0.00	NA	0	
Total		8	\$1,044,982.17	100%	0	\$0.00		0	
3138AJZT2	PNC BANK, N.A.	4	\$1,004,432.74	100%	-	,			
Total		4	\$1,004,432.74	100%	0	\$0.00		0	<u> </u>
3138AK2C2	VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	
Total		6	\$1,004,992.73	100%	0	\$0.00		0	
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00			
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	
Total		92	\$19,303,904.59	100%	0	\$0.00		0	
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	1	\$178,232.59	NA	0	
51307 1112 03	Unavailable	23	\$5,360,761.33	64.09%					
Total	O nu vanuo i c	44	\$8,364,861.33	100%	1	\$178,232.59	1	0	
			. , ,			. ,			
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	
Total		12	\$3,331,677.44	100%	0	\$0.00		0	
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	
Total		31	\$1,985,650.07	100%	0	\$0.00		0	
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	
Total		11	\$1,511,324.00	100%	0	\$0.00		0	
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	<u></u>
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	

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Total		16	\$1,559,234.95	100%	0	\$0.00		0	
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	
Total		6	\$1,591,804.67	100%	0	\$0.00		0	
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3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00		0	'	NA	1	
	Unavailable	5	\$581,662.32		0	7 0 1 0 0	NA	0	-
Total		13	\$1,542,212.32	100%	0	\$0.00		0	-
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	
Total		8	\$1,261,630.85	100%				0	
			Ź						
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	
Total		8	\$1,655,101.00	100%	0	\$0.00		0	
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	
Total		11	\$1,083,806.88	100%	0	\$0.00		0	
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3138AKA25	Unavailable	1	\$122,000.00	100%			NA	0	
Total		1	\$122,000.00	100%	0	\$0.00		0	-
2120 A IV A 22	TT '1.1.1	2	\$275.050.02	1000	_	Φ0.00	NT A	_	
3138AKA33	Unavailable	2 2	\$275,058.92	100%	<u>0</u>		NA	0	
Total			\$275,058.92	100%	U	\$0.00		V	
3138AKA58	BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	
51301111130	Unavailable	27	\$6,923,577.06				NA		Ī
Total	e nav, analore	57	\$15,010,577.06	100%	0			0	
			. , ,						
3138AKA66	BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	
	Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	
Total		150	\$40,149,628.38	100%	0	\$0.00		0	
3138AKA74	BANK OF AMERICA, N.A.	42	\$10,734,616.76		_		NA	+-	•
	Unavailable	43	\$12,053,388.33			· ·	NA	0	
Total		85	\$22,788,005.09	100%	0	\$0.00		0	
2120 A IZ A 92	DANK OF AMERICA NA	124	¢7.014.151.10	(()01		ΦΩ ΩΩ	NT A	_	
3138AKA82	BANK OF AMERICA, N.A.	134	\$7,914,151.19				NA NA	-	
Total	Unavailable	62 196	\$4,003,912.39 \$11,918,063.58				NA	U O	
Total		190	\$11,910,003.30	100%	U	\$0.00		V	
3138AKA90	BANK OF AMERICA, N.A.	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	
	Unavailable	10	\$1,321,628.66			†	NA	1	
Total		37	\$5,096,216.78					0	

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3138AKAB5	EVERBANK	14	\$2,081,097.84			· ·	NA	_	
	Unavailable	1	\$174,437.59			,	NA	0	
Total		15	\$2,255,535.43	100%	0	\$0.00		0	
2120 1 17 1 62	ELIED DANK	20	0.4.0.1.2.4.4.5.1.0	45.06%	_	40.00	37.4		
3138AKAC3	EVERBANK	39	\$4,913,445.18			,	NA NA	-	
T 4 1	Unavailable	29	\$5,800,287.93			'	NA	0	
Total		68	\$10,713,733.11	100%	0	\$0.00		U	
3138AKAD1	EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	
	Unavailable	13	\$1,841,871.02				NA		
Total		35	\$4,317,573.26		0	\$0.00		0	
3138AKAE9	EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	
Total		4	\$1,126,186.94	100%	0	\$0.00		0	
3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	_	,	NA	0	
	Unavailable	4	\$574,217.96	27.36%		,	NA	0	
Total		13	\$2,099,105.94	100%	0	\$0.00		0	
								Ц	
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32			·	NA		
	Unavailable	6	\$687,661.99			· ·	NA		
Total		24	\$3,080,881.31	100%	0	\$0.00		0	
24224772			*****	100~		40.00		0	
3138AKAH2	Unavailable	2	\$332,837.81	100%		· ·	NA		
Total		2	\$332,837.81	100%	0	\$0.00		0	
3138AKAJ8	Unavailable	2	\$317,300.00	100%	0	\$0.00	NA	0	
Total		2	\$317,300.00	100%	0	·		0	
3138AKAK5	Unavailable	1	\$148,000.00				NA	0	
Total		1	\$148,000.00	100%	0	\$0.00		0	
								Ц	
3138AKAL3	Unavailable	1	\$126,640.47	100%		·	NA	0	
Total		1	\$126,640.47	100%	0	\$0.00		0	
3138AKAM1	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	Λ	
Total	Oliavaliable	1	\$148,000.00 \$148,000.00	100%			INA	O O	
Total		1	\$140,000.00	100 %	U	φυ.υυ		V	
3138AKAN9	Unavailable	1	\$132,144.67	100%	0	\$0.00	NA	0	
Total	C. A. C. M. M. M. M. M. M. M. M. M. M. M. M. M.	1	\$132,144.67	100%			1111	0	
		-	¥20 2 ,211.07	200 /0	Ĭ	ψσ.σσ		Ť	
3138AKAP4	Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	
Total		2	\$256,321.85	100%		·		0	
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3138AKAQ2	Unavailable	1	\$126,736.64	100%		+ 0.00		-	
Total		1	\$126,736.64	100%	0	\$0.00		0	
2122177172			\$221.125.1 0	100~	_	40.00	27.1	_	
3138AKAR0	Unavailable	2	\$321,136.10	100%			NA	т	
Total		2	\$321,136.10	100%	0	\$0.00		0	
3138AKAS8	Unavailable	1	\$103,861.00	100%	0	\$0.00	NA	0	
Total		1	\$103,861.00	100%	0	\$0.00		0	
3138AKAT6	Unavailable	1	\$111,780.16	100%	_	· ·	NA		
Total		1	\$111,780.16	100%	0	\$0.00		0	
3138AKAU3	Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	Λ	
Total	Chavanable	1	\$39,764.95 \$39,764.95	100%		,		0	
lotai		1	φυν, ποτ. γυ	100 /6		Ψ0.00		U	
3138AKAV1	Unavailable	1	\$98,400.00	100%	0	\$0.00	NA	0	
Total		1	\$98,400.00	100%	0	\$0.00		0	
3138AKAW9	Unavailable	1	\$85,350.00	100%	0	\$0.00	NA	0	
Total		1	\$85,350.00	100%	0	\$0.00		0	
3138AKAX7	Unavailable	1	\$115,818.00	100%	0	\$0.00	NA	Λ	
Total	Chavanable	1	\$115,818.00	100%	0			0	
Total			Ψ112,010.00	100 /0	U	ψ0.00		U	
3138AKAY5	Unavailable	1	\$69,600.00	100%	0	\$0.00	NA	0	
Total		1	\$69,600.00	100%	0	\$0.00		0	
3138AKAZ2	Unavailable	1	\$119,390.00	100%	-	·	NA		
Total		1	\$119,390.00	100%	0	\$0.00		0	
3138AKBA6	BANK OF AMERICA, N.A.	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	
	Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	
Total		136	\$35,112,905.57	100%	0	\$0.00		0	
								Ц	
3138AKBB4	BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58%		·	NA		
	Unavailable	24	\$7,448,830.00	74.42%		7 0 1 0 0	NA	0	
Total		34	\$10,008,830.00	100%	0	\$0.00		0	
3138AKBE8	BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	
5150/HtbL0	Unavailable	47	\$13,976,692.79	69.24%			NA NA		
Total		66	\$20,184,957.20	100%			1,11	0	
			· ,			· · · · · · · · · · · · · · · · · · ·			
3138AKBF5	BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	
	Unavailable	22	\$2,166,225.78	42.11%			NA		
Total		52	\$5,144,337.16	100%	0	\$0.00		0	

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3138AKBG3	BANK OF AMERICA, N.A.	9	\$850,977.83	42.49%	0	\$0.00	NA	0	/
	Unavailable	12	\$1,151,965.00	57.51%		·	NA	0	4
Total		21	\$2,002,942.83	100%	0	\$0.00		0	
									<u> </u>
3138AKBH1	BANK OF AMERICA, N.A.	25	\$5,994,652.86			\$208,985.14	NA		Ï
	Unavailable	16	\$4,007,357.76		0	,	NA	0	1
Total		41	\$10,002,010.62	100%	_1	\$208,985.14		0	
3138AKBJ7	BANK OF AMERICA, N.A.	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	
	Unavailable	36	\$5,006,545.22	33.26%		·	NA	1	1
Total		109	\$15,052,192.38	100%	0	\$0.00		0	
3138AKBK4	BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	/
Total		117	\$25,094,240.57	100%	0	\$0.00		0	4
3138AKBL2	BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	_	·	NA	+-	+
	Unavailable	25	\$17,649,310.00			·	NA	0	1
Total		36	\$25,260,117.00	100%	0	\$0.00		0	
3138AKBM0	BANK OF AMERICA, N.A.	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	
	Unavailable	198	\$50,933,507.13	50.78%		·	NA	-	1
Total		382	\$100,301,539.13	100%		· ·		0	
			. , ,						
3138AKBS7	BANK OF AMERICA, N.A.	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	1
Total		18	\$3,956,572.00	100%	0	\$0.00		0	
2120 A KDT5	DANIZ OF AMERICA NA	_	¢1 007 500 00	52 (10)	_	¢0.00	NT A	_	
3138AKBT5	BANK OF AMERICA, N.A.	5	\$1,096,500.00				NA NA	_	-
Total	Unavailable	5 10	\$948,986.00 \$2,045,486.00	46.39% 100%			NA	n	╁
Total		10	\$2,043,460.00	100 70	U	φυ.υυ		v	
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	
Total	e navanaere	42	\$11,637,263.35	100%		·		0	
			, , , , , , , , , , , , , , , , , , , ,			,		Ī	
3138AKBV0	Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	
Total		41	\$10,073,475.36	100%	0	\$0.00		0	
3138AKBW8	BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94%	0	\$0.00	NA	1	
	Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	/
Total		85	\$10,092,868.75	100%	0	\$0.00		0	
								_	<u> </u>
3138AKBX6	BANK OF AMERICA, N.A.	13	\$3,219,715.69				NA	1	1
	Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	

Total		20	\$5,441,753.06	100%	0	\$0.00		0	
						•			
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	
	Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	
Total		250	\$32,166,281.77	100%	0	\$0.00		0	
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3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	
	Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	
Total		45	\$5,781,578.38	100%	0	\$0.00		0	
3138AKE21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	
	Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	
Total		280	\$45,222,892.15	100%	0	\$0.00		0	
3138AKE39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	0	
	Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	0	
Total		119	\$19,313,680.99	100%	0	\$0.00		0	
3138AKE47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	
	Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	
Total		39	\$11,883,562.85	100%	0	\$0.00		0	
3138AKE54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	
	Unavailable	41	\$4,117,456.48	15.11%	1	\$106,775.47	NA	0	
Total		277	\$27,249,561.21	100%	1	\$106,775.47		0	
3138AKE62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%					
	Unavailable	22	\$2,135,809.74			·			
Total		286	\$28,266,845.94	100%	0	\$0.00		0	
3138AKE70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	0	

Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0
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	97	\$26,232,024.81	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	0
Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0
	32	\$9,237,994.32	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0
Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0
	114	\$8,339,979.92	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0
	70	\$10,240,078.77	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0
	470	\$66,930,162.53	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0
	160	\$23,683,441.62	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0
	76	\$9,100,016.63	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0
	190	\$21,614,241.32	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0
	134	\$15,370,949.41	100%	0	\$0.00		0
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JPMORGAN CHASE BANK, NATIONAL	781	\$96,991,216.97	100%	0	\$0.00	NA	0
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Total		781	\$96,991,216.97	100%	0	\$0.00		0	
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	
Total		16	\$2,999,930.29	100%	0	\$0.00		0	
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	
Total		71	\$16,905,911.26	100%	0	\$0.00		0	
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	
Total		19	\$3,839,557.56	100%	0	\$0.00		0	
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	
Total		89	\$25,052,201.80	100%	0	\$0.00		0	
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	
	Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	
Total		88	\$25,058,638.48	100%	0	\$0.00		0	
3138AKEP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	
	Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	
Total		180	\$49,763,871.47	100%	0	\$0.00		0	
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	·			
Total		32	\$9,217,818.28	100%	0	\$0.00		0	
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3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	

Total		55	\$17,816,643.81	100%	0	\$0.00		0	
3138AKES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	
Total		26	\$7,945,340.93	100%	0	\$0.00		0	
3138AKET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	
Total		15	\$4,981,829.20	100%	0	\$0.00		0	
3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	0	
Total		5	\$1,434,105.38	100%	0	\$0.00		0	
3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	0	
	Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	
Total		46	\$14,883,563.34	100%	0	\$0.00		0	
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	0	
Total		4	\$1,423,048.01	100%	0	\$0.00		0	
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	0	
	Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	0	
Total		11	\$3,549,600.57	100%	0	\$0.00		0	
3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	
Total		11	\$3,916,339.00	100%	0	\$0.00		0	
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	0	
	Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	
Total		15	\$5,062,678.00	100%	0	\$0.00		0	
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3138AKF20		641	\$48,966,314.41	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		641	\$48,966,314.41	100%	0	\$0.00		0
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0
Total		121	\$31,242,394.95	100%	0	\$0.00		0
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0
Total		17	\$5,353,583.05	100%	0	\$0.00		0
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0
Total		395	\$71,060,750.43	100%	0	\$0.00		0
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0
Total		14	\$3,449,412.48	100%	0	\$0.00		0
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0
Total		1,092	\$140,460,588.58	100%	0	\$0.00		0
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0
Total		388	\$50,490,540.44	100%	0	\$0.00		0
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0
Total		186	\$30,229,884.94	100%	0	\$0.00		0
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,209,306.63	7.2%		· · · · · · · · · · · · · · · · · · ·	NA	
Total		248	\$16,802,276.28	100%	0	\$0.00		0
3138AKFB0		61	\$16,028,639.81	71%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0
Total		84	\$22,575,065.74	100%	0	\$0.00		0
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0
Total		181	\$45,226,577.24	100%	0	\$0.00		0
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0
Total		18	\$5,322,194.45	100%	0	\$0.00		0
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0
Total		23	\$5,716,512.62	100%	0	\$0.00		0
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0
Total		302	\$62,499,479.64	100%	0	\$0.00		0
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0
Total		37	\$9,434,977.01	100%	0	\$0.00		0
3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0
Total		29	\$7,558,745.77	100%	0	\$0.00		0
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0
Total		235	\$50,644,136.54	100%	0	\$0.00		0
3138AKFK0		10	\$2,958,457.64	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		10	\$2,958,457.64	100%	0	\$0.00		0	
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	
Total		55	\$15,073,026.47	100%	0	\$0.00		0	
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	.0	
	Unavailable	2	\$666,045.49	1.88%	0	· ·	NA	-	
Total		153	\$35,340,388.80	100%	0	\$0.00		0	
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	.0	
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	
Total		95	\$24,422,188.04	100%	0	\$0.00		0	
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	. 0	
Total		14	\$4,431,915.79	100%	0	\$0.00		0	
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	.0	
	Unavailable	2	\$704,750.00		_		NA	_	
Total		353	\$85,750,338.98	100%	0	\$0.00		0	
3138AKFR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	.0	
Total		30	\$8,130,036.53	100%	0	\$0.00		0	
3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%		·	NA	Ш	
Total		23	\$6,127,171.45	100%	0	\$0.00		0	
3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	

Total		164	\$36,919,783.45	100%	0	\$0.00		0	
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3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	
	Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	
Total		468	\$61,321,241.89	100%	0	\$0.00		0	
3138AKFV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	
	Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	
Total		272	\$35,272,352.31	100%	0	\$0.00		0	
3138AKFW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	
Total		468	\$108,039,223.48	100%	0	\$0.00		0	
3138AKFX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	
Total		10	\$3,315,396.27	100%	0	\$0.00		0	
3138AKFY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	
Total		546	\$88,198,514.08	100%	0	\$0.00		0	
3138AKFZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	0	
Total		1,113	\$108,394,020.50	100%	0	\$0.00		0	
3138AKG29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	
	Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	
Total		116	\$24,959,793.44	100%	0	\$0.00		0	
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3138AKG37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	
	Unavailable	1	\$415,596.60	5.04%	0	·	NA	0	
Total		33	\$8,238,504.50	100%	0	\$0.00		0	
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3138AKG45		65	\$11,974,011.15	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		65	\$11,974,011.15	100%	0	\$0.00		0	
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3138AKG52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	O	
Total		59	\$8,631,973.33	100%	0	\$0.00		0	
3138AKG60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	0	
Total		895	\$129,910,968.66	100%	0	\$0.00		0	
3138AKG78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	O	
Total		79	\$20,505,322.33	100%	0	\$0.00		0	
3138AKG86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	0	
Total		214	\$42,988,359.49	100%	0	\$0.00		0	
3138AKG94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	
Total		9	\$2,165,424.00	100%	0	\$0.00		0	
3138AKGA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100%	1	\$101,041.83	NA	0	
Total		346	\$33,517,136.38	100%	1	\$101,041.83		0	
								Ц	
3138AKGB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	O	
Total		240	\$17,436,802.72	100%	0	\$0.00		0	
3138AKGC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	
Total		81	\$19,327,377.17	100%	0	\$0.00		0	
3138AKGD5	JPMORGAN CHASE BANK, NATIONAL	531	\$98,526,374.47	100%	0	\$0.00	NA	0	

	ASSOCIATION							
Total		531	\$98,526,374.47	100%	0	\$0.00)
3138AKGE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA)
Total		48	\$13,566,442.81	100%	0	\$0.00		0
3138AKGF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA()
Total		107	\$21,163,377.19	100%	0	\$0.00	(0
3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA)
Total		13	\$3,699,682.30	100%	0	\$0.00	(0
3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA)
Total		270	\$34,724,431.59	100%	0	\$0.00)
3138AKGJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA)
Total		208	\$26,958,482.01	100%	0	\$0.00)
3138AKGK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA)
Total		32	\$8,139,193.47	100%	0	\$0.00)
3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%		·	NA	
Total		1,214	\$285,492,737.38	100%	0	\$0.00)
3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA)
Total		237	\$64,322,224.80	100%	0	\$0.00)
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA ()
Total		430	\$104,154,500.44	100%	0	\$0.00)

JPMORGAN CHASE BANK, NATIONAL 26 \$7,604,494.69 100% 0 \$0.0		Т	\top
BANK, NATIONAL 26 \$7,604,494.69 100% 0 \$0.0		+	+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 757 \$223,014,392.16 57.93% 0 \$0.0	NA	7 (Э
BANK, NATIONAL 53 \$14,335,983.93 24.36% 0 \$0.0	0	(0
BANK, NATIONAL 53 \$14,335,983.93 24.36% 0 \$0.0		+	+
Total 220 \$58,838,780.96 100% 0 \$0.0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 633 \$161,965,161.73 42.07% 0 \$0.0 Unavailable 757 \$223,014,392.16 57.93% 0 \$0.0	NA	7 (Э
JPMORGAN CHASE 3138AKGR4 BANK, NATIONAL ASSOCIATION Unavailable 757 \$223,014,392.16 57.93% 0 \$0.0	0 NA	١ (0
3138AKGR4 BANK, NATIONAL 633 \$161,965,161.73 42.07% 0 \$0.0 Unavailable 757 \$223,014,392.16 57.93% 0 \$0.0	0	1	0
ASSOCIATION Unavailable 757 \$223,014,392.16 57.93% 0 \$0.0	O NA	+	
	0 NA	1	
Total 1,390 \$384,979,553.89 100% 0 \$0.0	0 NA	1 ()
	0	1	0
IDMODGANI CILAGE	 	+	+
JPMORGAN CHASE 3138AKGS2 BANK, NATIONAL 87 \$27,062,356.45 72.01% 0 \$0.0 ASSOCIATION	NA	7 (Э
Unavailable 31 \$10,518,807.98 27.99% 0 \$0.0	0 NA	1	0
Total 118 \$37,581,164.43 100% 0 \$0.0		T	0
IDMODGAN GWAGE		+	+
JPMORGAN CHASE 3138AKGT0 BANK, NATIONAL 248 \$56,946,019.84 77.73% 0 \$0.0	NA	7 (Э
Unavailable 60 \$16,317,191.34 22.27% 0 \$0.0	0 NA	7 (0
Total 308 \$73,263,211.18 100% 0 \$0.0	0	1	0
JPMORGAN CHASE	+	+	+
3138AKGU7 BANK, NATIONAL 27 \$6,552,209.35 96.68% 0 \$0.0	NA NA	7 (Э
Unavailable 1 \$224,765.09 3.32% 0 \$0.0	0 NA	7 (0
Total 28 \$6,776,974.44 100% 0 \$0.0	0	[0
IDMODC AN CHASE		+	+
JPMORGAN CHASE 3138AKGV5 BANK, NATIONAL 10 \$2,399,595.93 85.42% 0 \$0.0	NA	7 (Э
Unavailable 3 \$409,600.78 14.58% 0 \$0.0	0 NA	7 (O
Total 13 \$2,809,196.71 100% 0 \$0.0	0	(0
JPMORGAN CHASE		丄	+
3138AKGW3 BANK, NATIONAL 376 \$86,912,124.91 100% 0 \$0.0	+		
Total 376 \$86,912,124.91 100% 0 \$0.0	0 NA	7 (O
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3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	
Total	TIOS CONTITOT.	87	\$22,497,521.96	100%	0	\$0.00		0	
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3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	
Total		354	\$73,669,445.40	100%	0	\$0.00		0	_
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	
Total		16	\$3,766,260.45	100%	0	\$0.00		0	
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3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	
Total		108	\$20,212,684.42	100%	0	\$0.00		0	<u> </u>
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3138AKHE2	PNC BANK, N.A.	39	\$11,572,182.64	100%	-	,	NA	-	
Total		39	\$11,572,182.64	100%	0	\$0.00		0	<u> </u>
3138AKHF9	PNC BANK, N.A.	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\vdash
Total	111C D/111X, 11./2.	341	\$92,225,016.90 \$92,225,016.90	100%	-	\$0.00 \$0.00		0	
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3138AKHG7	PNC BANK, N.A.	78	\$20,845,550.85	100%	0	\$0.00	NA	0	
Total		78	\$20,845,550.85	100%	0	\$0.00		0	
					Щ			igspace	<u> </u>
3138AKJB6	UMPQUA BANK	6	\$1,033,420.00						
Total		6	\$1,033,420.00	100%	0	\$0.00		0	<u> </u>
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	0	
	Unavailable	24	\$1,557,048.96				NA	+	1
Total		25	\$1,615,848.96	100%	0	\$0.00		0	<u> </u>
2120 177724	DIPPET THEFT DANK	26	\$1.714.712.00	75 420		ΦΩ ΩΩ	NT A	Ļ	—
3138AKK24	FIFTH THIRD BANK Unavailable	26	\$1,714,713.98 \$558,460.03	75.43% 24.57%		·	NA NA	-	1
Total	Unavanable	34	\$338,460.03 \$2,273,174.01	100%				0	1
lotai		J-1	Φ <i>Δ9Δ13</i> 911 7 001	100 /6	v	ψ υ• υυ		U	\vdash
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	
	Unavailable	17	\$1,703,928.19	52.09%		\$99,108.76		1	1
Total		33	\$3,271,307.01	100%	-	\$99,108.76		0	
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	

	Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA ()
Total	Chavanaoic	24	\$2,812,587.43	100%	0	\$0.00	1171	
			, , , , , , , ,			,		
3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	1	\$380,673.88	NA ()
	Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA ()
Total		23	\$5,921,996.50	100%	1	\$380,673.88	(0
212217777			\$22 5 004 5 4	27.70		40.00		
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5%		\$0.00	NA (
TD ()	Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA (
Total		6	\$1,321,989.48	100%	0	\$0.00	(<u>) </u>
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA ()
<u> </u>	Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA (
Total		12	\$1,547,241.01	100%	0	\$0.00	(
3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA (
	Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA ()
Total		7	\$1,648,837.22	100%	0	\$0.00	()
2129 A V V OO	EIETH THIDD DANK	1	¢150.705.00	6.84%	0	\$0.00	NA (
3138AKK99	FIFTH THIRD BANK Unavailable	8	\$159,795.00 \$2,175,806.31	93.16%	0	\$0.00	NA (
Total	Ullavallable	9	\$2,335,601.31	100%	0	\$0.00	NA (Ti .
Total		+ 1	Ψ2,333,001.31	100 /0	U	ψο.σσ		
3138AKKL2	PNC BANK, N.A.	15	\$1,218,410.00	100%	0	\$0.00	NA ()
Total		15	\$1,218,410.00	100%	0	\$0.00	C	
3138AKKM0	PNC BANK, N.A.	12	\$1,563,774.57	100%	0	\$0.00	NA (_
Total		12	\$1,563,774.57	100%	0	\$0.00	0)
3138AKKN8	DNC DANK NA	9	¢1 115 206 49	100%	0	\$0.00	NA (
Total	PNC BANK, N.A.	9	\$1,115,396.48 \$1,115,396.48	100%	_	\$0.00 \$0.00	NA (-
1 Otal			\$1,113,370.40	100 %	U	φυ.υυ		_
3138AKKP3	PNC BANK, N.A.	14	\$1,390,426.45	100%	0	\$0.00	NA ()
Total		14	\$1,390,426.45	100%	0	\$0.00	0	Ti .
3138AKKQ1	NATIONSTAR	5	\$1,399,879.86	85.21%	0	\$0.00	NA ()
5136AKKQ1	MORTGAGE, LLC							
<u> </u>	Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA (
Total		6	\$1,642,879.86	100%	0	\$0.00	()
	NATIONSTAR	+						
3138AKKR9	MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA ()
<u>'</u>	Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA ()
Total		20	\$6,051,913.84	100%	0	\$0.00	(T T
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3138AKKS7		8	\$1,835,725.03	57.7%	0	\$0.00	NA ()

	NATIONSTAR MORTGAGE, LLC						Ī	
	Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0
Total		14	\$3,181,417.27	100%	0	\$0.00		0
3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0
5136/ KK1 3	Unavailable	7	\$968,095.92	41.07%		\$0.00	NA	_
Total	Onavanaoic	17	\$2,357,110.05	100%	0	\$0.00 \$0.00		0
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73		-	\$0.00	NA	
	Unavailable	5	\$635,750.00		0	\$0.00	NA	0
Total		13	\$1,632,712.73	100%	0	\$0.00		0
3138AKKV0	FIFTH THIRD BANK	2	\$623,897.72	30.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,429,315.56	69.61%	0	\$0.00	NA	0
Total		7	\$2,053,213.28	100%	0	\$0.00		0
3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0
p re or many o	Unavailable	21	\$6,886,224.96	86.5%		\$0.00	NA	
Total		25	\$7,960,575.96	100%	0	\$0.00		0
2120 A IZIZV.	CIETH THIDD DANK		¢054 400 22	5470	0	Φ0.00	NT A	0
3138AKKX6	FIFTH THIRD BANK	5	\$954,409.22	54.7% 45.3%	0	\$0.00	NA NA	
Total	Unavailable	11	\$790,290.83 \$1,744,700.05	43.3% 100%	0	\$0.00 \$0.00	NA	0
			. ,					
3138AKKY4	FIFTH THIRD BANK	3	\$383,050.00	18.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,106.59	81.53%	0	\$0.00	NA	0
Total		12	\$2,074,156.59	100%	0	\$0.00		0
3138AKKZ1	FIFTH THIRD BANK	4	\$964,469.71	30.14%	0	\$0.00	NA	0
p 10 01 11 11 11 11 11 11 11 11 11 11 11	Unavailable	9	\$2,235,026.26			\$0.00	NA	
Total		13	\$3,199,495.97	100%		\$0.00		0
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0
Total		19	\$1,608,497.93	100%	0	\$0.00		0
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	7.33%	0	\$0.00	NA	0
	Unavailable	26	\$3,453,007.33	92.67%	0	\$0.00	NA	0
Total		28	\$3,726,007.33	100%	0	\$0.00		0
3138AKL49		5	\$265,186.00	7.82%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	50	\$3,126,421.17	92.18%	1	\$62,904.26	NA ()
Total	C 114 + 412140 15	55	\$3,391,607.17	100%	1	\$62,904.26	()
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3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$761,800.00	10.95%	0	\$0.00	NA)
	Unavailable	65	\$6,198,305.31	89.05%	0	\$0.00	NA ()
Total		73	\$6,960,105.31	100%	0	\$0.00	()
			, ,					
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$647,854.61	6.64%	0	\$0.00	NA)
	Unavailable	68	\$9,104,917.86	93.36%	0	\$0.00	NA ()
Total		73	\$9,752,772.47	100%	0	\$0.00	0)
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA)
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA ()
Total		25	\$1,345,325.74	100%	0	\$0.00	C	
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA)
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA)
Total		26	\$2,282,676.59	100%	0	\$0.00	0)
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA)
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA ()
Total		15	\$1,960,077.14	100%	0	\$0.00	()
			A 2					_
3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00			\$0.00	NA (
	Unavailable	5	\$1,249,901.66			\$0.00	NA (<u>/</u>
Total		6	\$1,392,351.66	100%	0	\$0.00		<u> </u>
2120 A IZI D2		27	¢1 566 406 02	01 101	0	\$0.00	NT A	+
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%		\$0.00	NA (_
Total	Unavailable	32	\$289,523.55 \$1,855,929.58	15.6% 100%		\$0.00 \$0.00	NA (<u>/</u>
1 Otal		32	φ1,033,747.3δ	100%	V	φυ.υυ		+
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA (
5 15 07 HILLO 1	Unavailable	5	\$1,206,136.24	79.92%	-	\$0.00	NA (_
Total	0.14.4.140.10	8	\$1,509,123.48	100%		\$0.00	(_
		U	Ψ1,007,120.TU	100 /0	,	ψ0•00		- 1

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3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%	-	·	NA	_	
T ()	Unavailable	4	\$875,412.79	55.62%	0		NA		
Total		7	\$1,573,935.42	100%	0	\$0.00		0	
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	
0.10.01.112.27	Unavailable	4	\$1,231,038.00				NA		
Total		7	\$1,593,786.52	100%	0	\$0.00	·	0	
3138AKLF4	Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	
Total		7	\$4,817,083.21	100%	0	\$0.00		0	
2120 A VI C2	I In available	-	¢1 547 000 00	1000/	1	\$240,962,99	NT A	0	
3138AKLG2 Total	Unavailable	5 5	\$1,547,000.00 \$1,547,000.00	100% 100%	1 1	\$340,862.88 \$340,862.88	NA	0	
lotai		5	\$1,547,000.00	100%		\$340,002.00		U	
3138AKLH0	Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,049,500.00	100%	0	\$0.00		0	
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	
	Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	
Total		31	\$4,333,048.18	100%	0	\$0.00		0	
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	
Total		17	\$2,212,383.46	100%	0	\$0.00		0	
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,887.35	100%	0	\$0.00	NA	0	
Total		15	\$2,207,887.35	100%	0	\$0.00		0	
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,807,255.67	100%	0	\$0.00	NA		
Total		42	\$4,807,255.67	100%	0	\$0.00		0	
2120 A IZI NIZ	CHADANTY DANK E C D	0	¢1 071 020 24	1000/		¢0.00	NT A	0	
3138AKLN7	GUARANTY BANK F.S.B.	8 8	\$1,071,928.34 \$1,071,928.34	100% 100%		\$0.00 \$0.00	NA	0	
Total		8	\$1,071,928.34	100%	U	\$0.00		U	
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70			·	NA		
	Unavailable	12	\$1,891,594.48	74.57%			NA		
Total		16	\$2,536,536.18	100%	0	\$0.00		0	

3138AKLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,000.00	7.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,035,500.00	92.09%	0	\$0.00	NA	0	
Total	o na vanacio	13	\$1,124,500.00	100%	_	,	1,11	0	
10441		10	Ψ1,12 1,200.00	100 /0	Ū	ΨΟ•ΟΟ		ľ	
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,000.00	4.4%	0	\$0.00	NA	0	
	Unavailable	65	\$20,037,551.09	95.6%	0	\$0.00	NA	0	
Total		69	\$20,960,551.09	100%	0	\$0.00		0	
3138AKLS6	Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0	
Total		42	\$24,612,130.86	100%		· ·		0	
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3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,734,425.00	5.6%	0	\$0.00	NA	0	
	Unavailable	369	\$113,573,782.79	94.4%	0	\$0.00	NA	0	
Total		391	\$120,308,207.79	100%		\$0.00		0	
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3138AKLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09%	0	\$0.00	NA	0	
	Unavailable	7	\$3,946,028.75	87.91%	0	\$0.00	NA	0	
Total		8	\$4,488,883.75	100%	0	\$0.00		0	
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,678,668.50	13.74%	0	\$0.00	NA	0	
	Unavailable	62	\$16,817,027.20	86.26%	0	\$0.00	NA	0	
Total		71	\$19,495,695.70	100%	0	\$0.00		0	
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	
Total		10	\$2,165,957.00	100%	0	\$0.00		0	
3138AKLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00	3.97%	0	\$0.00	NA	0	
	Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	
Total		21	\$4,822,826.65	100%	0	\$0.00		0	
3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	

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Total		8	\$1,728,068.22	100%	0	\$0.00		0	
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3138AKLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0	\$0.00	NA	0	
	Unavailable	10	\$916,231.81	53.82%	0	\$0.00	NA	0	
Total		14	\$1,702,454.81	100%	0	\$0.00		0	
3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	
	Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	
Total		132	\$36,559,787.84	100%	0	\$0.00		0	
3138AKMB2	Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,154,000.00	100%	0	\$0.00		0	
3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	
Total		175	\$47,695,271.42	100%	0	\$0.00		0	
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	
	Unavailable	22	\$5,419,280.62	85.11%		'	NA	0	
Total		27	\$6,367,290.03	100%	0	\$0.00		0	
3138AKME6	Unavailable	3	\$1,137,500.00				NA		
Total		3	\$1,137,500.00	100%	0	\$0.00		0	
3138AKMF3	Unavailable	4	\$1,251,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,251,900.00	100%	0	1		0	
			, ,						
3138AKMG1	Unavailable	4	\$840,274.08	100%	0	\$0.00	NA	0	
Total		4	\$840,274.08	100%	0	\$0.00		0	
3138AKMH9	Unavailable	6	\$1,724,247.00				NA	0	
Total		6	\$1,724,247.00	100%	0	\$0.00		0	
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%		·	NA	0	
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	_	
Total		88	\$23,221,165.69	100%	0	\$0.00		0	

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3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	Λ	-
	Ullavallable	4				· ·	INA	0	
<u>Total</u>		4	\$1,374,550.00	100%	0	\$0.00		V	
3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA		
	Unavailable	49	\$14,884,078.95	95.06%	1	\$212,642.07	NA	0	
Total		52	\$15,656,878.95	100%	1	\$212,642.07		0	
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	
Total		8	\$1,009,521.73	100%	0	\$0.00		0	
3138AKP37	PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	
	Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	
Total		42	\$11,210,218.94	100%	0	\$0.00		0	
3138AKP45	PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	
Total		31	\$8,201,473.06	100%	0	\$0.00		0	
3138AKP52	PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	1	\$250,000.00	NA	0	
Total		33	\$8,095,274.63	100%	1	\$250,000.00		0	
3138AKP60	PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00			
	Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	
Total		46	\$10,126,039.45	100%	0	\$0.00		0	
3138AKP78	PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	
	Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	
Total		20	\$5,595,426.94	100%	0	\$0.00		0	
3138AKP86	PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	
	Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	
Total		386	\$107,846,070.28	100%	0	\$0.00		0	_
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	
<u> </u>	Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	
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Total		85	¢26 720 210 01	100%	0	\$0.00		0	
lotai		05	\$26,738,219.81	100%	U	\$0.00		υ	
3138AKPU7	PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,050,250.00	100%	0	\$0.00		0	
3138AKPV5	Unavailable	16	\$1,134,727.82	100%		\$0.00	NA	0	
Total		16	\$1,134,727.82	100%	0	\$0.00		0	
3138AKPW3	Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	
Total	Chavanasie	14	\$1,168,665.00	100%		·	11/11	0	t -
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3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	
Total		11	\$1,029,374.53	100%	0	\$0.00		0	
								-	<u> </u>
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	
Total		18	\$1,083,758.00	100%	0	\$0.00		0	
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	
	Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	
Total		10	\$1,212,164.00	100%	0	\$0.00		0	
	PHH MORTGAGE							-	
3138AKQ28	CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	
	Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	
Total		62	\$14,540,211.80	100%	0	\$0.00		0	-
	DIVIDIO DE CAGE							-	-
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	
	Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	
Total		12	\$2,600,353.08	100%	0	\$0.00		0	
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3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	
	Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	
Total		77	\$7,473,524.27	100%	0	\$0.00		0	
	DILLI MODECA CE							-	-
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	
Total		21	\$4,885,273.97	100%	0	\$0.00		0	
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3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	

	Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	
Total		14	\$1,639,976.52	100%	0	\$0.00		0	
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3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	
	Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	
Total		9	\$1,687,826.93	100%	0	\$0.00		0	$\vdash\vdash$
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0	7 3 1 3 3	NA	0	
	Unavailable	6	\$1,280,564.42	46.82%	0	\$0.00	NA	0	Ш
Total		13	\$2,735,365.42	100%	0	\$0.00		0	Ш
3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	
_	Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	1	
Total		51	\$2,974,410.05	100%	0	\$0.00		0	$\vdash \vdash$
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	Ш
Total		33	\$4,573,447.92	100%	0	\$0.00		0	$\vdash\vdash$
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	
	Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	
Total		12	\$1,652,870.96	100%	0	\$0.00		0	$\vdash \vdash$
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	,		Ш	
	Unavailable	29	\$1,789,775.00	43.47%		,			
Total		68	\$4,117,457.83	100%	0	\$0.00		0	$\vdash \vdash$
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,149,300.00	26.18%	0	·	NA	0	<u> </u>
Total		45	\$4,389,988.65	100%	0	\$0.00		0	igwdapsilon
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	1	\$102,639.35	NA	0	
	Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	
Total		18	\$1,749,353.22	100%	1	\$102,639.35		0	<u> </u>
3138AKQF9	PHH MORTGAGE	160	\$45,185,834.69	100%	0	\$0.00	NA	0	
Total	CORPORATION	160	¢45 195 924 60	100%	0	00.02		0	\vdash
Total		160	\$45,185,834.69	100%	V	\$0.00		V	

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3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	
Total		59	\$16,309,324.84	100%	0	\$0.00		0	
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3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	
	Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	
Total		22	\$2,598,948.00	100%	0	\$0.00		0	
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	
	Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	
Total		176	\$24,329,113.54	100%	0	\$0.00		0	
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3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%		,	NA	0	
	Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	-	
Total		26	\$6,306,172.21	100%	0	\$0.00		0	
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3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	
	Unavailable	14	\$733,701.73	43.14%	0		NA	0	
Total		34	\$1,700,552.49	100%	0	\$0.00		0	
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	
	Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	
Total		133	\$8,832,179.37	100%	0	\$0.00		0	
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	
	Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	
Total		65	\$16,264,571.79	100%	0	\$0.00		0	
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3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,677,696.00	40.74%	_	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		18	\$4,118,557.56	100%	0	\$0.00		0	
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	
	Unavailable	68	\$6,722,367.20	44.82%		·	NA	0	
Total		152	\$14,997,370.49	100%	0	\$0.00		0	
3138AKQR3	PHH MORTGAGE	75	\$18,466,124.32	100%	0	\$0.00	NA	0	

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	CORPORATION								ĺ
Total		75	\$18,466,124.32	100%	0	\$0.00		0	
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	
Total		7	\$1,420,554.51	100%	0	\$0.00		0	
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3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	
Total		224	\$71,353,690.26	100%	0	\$0.00		0	-
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3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	
	Unavailable	41	\$4,860,541.46	37.95%		'	NA	0	
Total		108	\$12,806,796.12	100%	0	\$0.00		0	
	PHH MORTGAGE	+						\vdash	\vdash
3138AKQV4	CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	
Total		129	\$20,796,908.70	100%	0	\$0.00		0	
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	
Total		196	\$36,783,729.93	100%	0	\$0.00		0	ļ
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	
Total		66	\$9,021,952.39	100%	0	\$0.00		0	
	PHH MORTGAGE	- 10	\$7.7.7.0.40.60	7 404~		40.00	27.1	_	
3138AKQY8	CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	
	Unavailable	28	\$6,195,625.15			,	NA	0	
Total		70	\$13,710,867.77	100%	0	\$0.00		0	-
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3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	
	Unavailable	36	\$2,332,006.42	37.72%		·	NA	0	
Total		98	\$6,182,240.84	100%	0	\$0.00		0	-
	DILLI MODECA CE							-	
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00			·	NA		
	Unavailable	2	\$403,000.00				NA	T	Ī
Total		9	\$1,641,483.00	100%	0	\$0.00		0	

PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	O
Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	Э
	13	\$1,543,051.13	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0
	8	\$2,159,125.00	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	O
Unavailable	22	\$3,523,245.00	26.48%	1	\$368,973.73	NA)
	70	\$13,302,827.22	100%	1	\$368,973.73		0
PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA)
Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA)
	53	\$11,646,679.95	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0
Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA)
	15	\$2,213,105.02	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA)
	6	\$1,130,760.88	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00		
Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00		_
	353	\$97,311,798.45	100%	0	\$0.00		0
							-
PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA)
Unavailable	48	\$12,158,047.02	53.94%		·	NA)
	93	\$22,538,220.44	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0
Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA)
	39	\$7,984,298.12	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0
Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA)
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION Unavailable 3 \$354,321.80 22.96% 0 13 \$1,543,051.13 100% 0 PHH MORTGAGE CORPORATION 8 \$2,159,125.00 100% 0 PHH MORTGAGE CORPORATION 48 \$9,779,582.22 73.52% 0 Unavailable 22 \$3,523,245.00 26.48% 1 70 \$13,302,827.22 100% 1 PHH MORTGAGE CORPORATION 23 \$4,768,683.95 40.94% 0 Unavailable 30 \$6,877,996.00 59.06% 0 53 \$11,646,679.95 100% 0 PHH MORTGAGE CORPORATION Unavailable 53 \$11,646,679.95 100% 0 PHH MORTGAGE CORPORATION 0 \$13,302,827.22 100% 0 PHH MORTGAGE CORPORATION 0 \$13,302,827.22 100% 0 PHH MORTGAGE CORPORATION 0 \$11,046,679.95 100% 0 PHH MORTGAGE CORPORATION 0 \$11,30,760.88 100% 0 PHH MORTGAGE CORPORATION 113 \$28,690,266.83 29.48% 0 PHH MORTGAGE CORPORATION 113 \$28,690,266.83 29.48% 0 PHH MORTGAGE CORPORATION 114 \$28,690,266.83 29.48% 0 PHH MORTGAGE CORPORATION 115 \$10,380,173.42 46.06% 0 PHH MORTGAGE CORPORATION 116 \$2,686,889.23 33.65% 0 PHH MORTGAGE CORPORATION 117 \$2,686,889.23 33.65% 0 PHH MORTGAGE CORPORATION 118 \$2,686,889.23 33.65% 0 PHH MORTGAGE CORPORATION 12 \$1,384,058.17 49.55% 0	CORPORATION	CORPORATION 10 S1,188,729.33 77,04% 0 S0.00 NA

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Total		21	\$2,793,412.46	100%	0	\$0.00		0
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3138AKRM3	PHH MORTGAGE CORPORATION	2	\$1,351,497.00	38.17%	0	\$0.00	NA	0
	Unavailable	3	\$2,189,250.00	61.83%	0	\$0.00	NA	0
Total		5	\$3,540,747.00	100%	0	\$0.00		0
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	,	NA	0
	Unavailable	1	\$729,000.00				NA	0
Total		2	\$1,429,000.00	100%	0	\$0.00		0
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0
Total		49	\$34,050,186.40	100%	0	\$0.00		0
3138AKRQ4	PHH MORTGAGE CORPORATION	1	\$649,967.13	19.46%	0	\$0.00	NA	0
	Unavailable	4	\$2,689,926.12	80.54%	0	\$0.00	NA	0
Total		5	\$3,339,893.25	100%	0	\$0.00		0
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0
Total		44	\$12,127,445.96	100%	0	\$0.00		0
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0
Total		9	\$1,840,330.57	100%	0	\$0.00		0
3138AKS75	EVERBANK	13	\$3,222,353.19				NA	T I
TD 4.1	Unavailable	3	\$748,544.56			· ·	NA	
Total		16	\$3,970,897.75	100%	0	\$0.00		0
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0
Total		9	\$1,411,900.00	100%	0	\$0.00		0
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0
Total		13	\$1,032,600.00	100%		· ·		0
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	·	NA	-1
	Unavailable	61	\$11,869,233.89	66.44%	0		NA	
Total		89	\$17,865,299.86	100%	0	\$0.00		0

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3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0
0.1001.111100	Unavailable	159	\$43,852,354.51	66.25%		'	NA	
Total		259	\$66,189,498.78	100%				0
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3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0
Total		91	\$25,072,280.16	100%	0	\$0.00		0
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	99	\$24,421,643.67	97.36%		,	NA	
Total		102	\$25,083,643.67	100%	0	1	· · · · · · · · · · · · · · · · · · ·	0
3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%		1	NA	0
Total		47	\$3,060,664.42	100%	0	\$0.00		0
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3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%		· ·	NA	
Total		22	\$1,179,858.25	100%	0	\$0.00		0
		4.0	*		_	.		
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100%		,	NA	0
Total		49	\$4,816,627.72	100%	0	\$0.00		0
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100%	0	\$0.00	NA	0
Total		24	\$2,384,230.77	100%	0	\$0.00		0
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100%	0	\$0.00	NA	0
Total	1100 2111 (12) 1 (12)	17	\$2,030,368.79	100%				0
2120 A RATE (DNG DANIZ NI A	0.1	Φ10 C4C 102 22	1000	0	Φ0.00	NT A	0
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100%		,	NA	—
Total		81	\$10,646,192.32	100%	U	\$0.00		0
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100%	0	\$0.00	NA	0
Total		26	\$3,281,157.23	100%		· ·		0
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3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA	0
Total		31	\$5,040,397.83	100%	0	\$0.00		0
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA	0
Total		9	\$1,474,830.22	100%	0	\$0.00		0
3138AKTK5	PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0
Total		5	\$1,314,625.17	100%		 		0
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3138AKTL3	PNC BANK, N.A.	5	\$1,353,248.56	100%	0	\$0.00	NA	0
Total		5	\$1,353,248.56			1		0

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3138AKTM1	PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00) NA	0	
Total		5	\$1,203,016.70	1	0		1	0	
2120 A IZENIO	DATO DANIE ALA	6	Φ1 410 071 7A	1000%	H	20.00	NI A		H
3138AKTN9	PNC BANK, N.A.	6 6	\$1,419,071.74 \$1,419.071.74		-	7		0	
<u>Total</u>		U	\$1,419,071.74	100 70	U	Φυ.υυ		U	\square
3138AKTP4	PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00) NA	0	
Total		17	\$4,139,286.98	1	+	1	1	0	
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3138AKTQ2	PNC BANK, N.A.	109	\$30,789,618.08	 	1 - 1	,	1	17	
Total		109	\$30,789,618.08	100%	0	\$0.00		0	H
3138AKTR0	PNC BANK, N.A.	18	\$4,545,091.67	100%	0	\$0.00) NA	0	
Total		18	\$4,545,091.67		1 1	1	1	0	_
					\Box		'	\prod	
3138AKTS8	PNC BANK, N.A.	21	\$5,556,353.36	1	1 - 1	,	1	77	
Total	!	21	\$5,556,353.36	100%	0	\$0.00	 '	0	\blacksquare
3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00) NA	0	
Total		8	\$2,324,572.18	100%	0	\$0.00	<u> </u>	0	$\overline{\square}$
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00) NA		\square
3130AKU31	Unavailable	91	\$24,205,885.85	1		† : †			
Total	Onavanaoro	95	\$25,018,485.85	1	1 - 1	1	1	0	1
					\Box				
3138AKU64	GMAC MORTGAGE, LLC	17	\$4,317,302.06	7.18%	0	'		-	
	Unavailable	189	\$55,786,548.32	92.82%	1 1	\$206,946.07		-	\$20
Total	!	206	\$60,103,850.38	100%	1	\$206,946.07	 '	1	\$20
2120 A IZI 172	OMA CMODICAGE II C	1	¢176.250.00	0.960%	0	\$0.00	NIA		$\vdash\vdash$
3138AKU72	GMAC MORTGAGE, LLC Unavailable	78	\$176,250.00 \$20,396,912.96	 	+ +	· ·	1	1 1	
Total	Unavanaoie	78 79	\$20,396,912.96 \$20,573,162.96	1			1	0	\Box
Tom		1	Ψωσου το μοσοσο	100	\prod	# ******		H	\Box
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	
Total		51	\$15,037,582.03	100%	0	\$0.00	<u>-</u> '	0	آـــا
2120 1771700	CALL CALODERO VOE TI O		\$1.200.000.00	2.040/	Н	\$0.00	H NIA		\vdash
3138AKU98	GMAC MORTGAGE, LLC	5 47	\$1,290,800.00 \$12,994,426,44	1		· ·	1 1	_	
Total	Unavailable	52	\$12,994,426.44 \$14,285,226.44	1	1 1			0	\square
Total		34	Φ14,403,44 υ. ττ	100 /0		φυ.υυ		۲	
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	
	Unavailable	89	\$24,679,493.11	1			1	77	1

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Total		91	\$25,052,923.11	100%	0	\$0.00		0	
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	
5130/ HC B 3	Unavailable	69	\$16,981,934.60			· ·	NA	_	
Total	Chavanaore	72	\$17,590,598.12	100%			1471	0	
Total		72	Ψ17,570,570.12	100 /0	Ū	ψ0.00		v	
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	
Total		16	\$2,119,900.00	100%	0	\$0.00		0	
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	\cap	
5136/ (K OD)	Unavailable	37	\$2,227,855.99			, , , , ,	NA		
Total	Chavanaoic	53	\$3,370,004.49	100%				0	
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3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	
	Unavailable	31	\$3,068,113.98		0	\$0.00	NA		
Total		47	\$4,658,056.59	100%	0		· · · · · · · · · · · · · · · · · · ·	0	
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	
Total		34	\$5,569,394.55	100%	0	\$0.00		0	
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	
Total		103	\$28,344,004.30	100%	0	\$0.00		0	
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%			NA	_	
	Unavailable	30	\$1,842,320.37	71.72%		·	NA	0	
Total		43	\$2,568,818.88	100%	0	\$0.00		0	
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	
	Unavailable	17	\$1,603,404.06			\$0.00	NA		
Total		26	\$2,478,882.06	100%	0	\$0.00		0	
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	
Total		22	\$2,765,300.41	100%	0	\$0.00		0	
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	
	Unavailable	5	\$1,218,962.91	57.33%		7 0 1 0 0	NA	0	
Total		9	\$2,126,101.29	100%	0	\$0.00		0	
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	
5150/HCORO	Unavailable	90	\$24,849,038.58				NA NA		
Total	Chavanaoic	91	\$25,067,288.58	100%		· ·		0	
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3138AKUX5	Unavailable	14	\$1,944,339.00	100%		,	NA	0	
Total		14	\$1,944,339.00	100%	0	\$0.00		0	
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	
Total		8	\$2,347,334.12	100%	0	\$0.00		0	
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	
Total		10	\$2,726,269.00	100%	0	\$0.00		0	
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	n	
Total	Chavanaoic	25	\$6,329,092.78	100%	0	,	1 17 1	0	
Total		20	ψ0,327,072.70	100 /0	_	ψ0.00		U	
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	
	Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	
Total		14	\$3,082,940.00	100%	0	\$0.00		0	
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	
Total		21	\$5,960,850.00	100%	0	\$0.00		0	
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	
Total		215	\$65,776,903.11	100%	0	\$0.00		0	
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA		•
	Unavailable	38	\$9,418,471.39			·	NA	0	
Total		40	\$10,032,771.39	100%	0	\$0.00		0	
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	
Total		32	\$7,738,316.17	100%	0	\$0.00		0	
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	
Total		27	\$1,850,423.40	100%	0	\$0.00		0	
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00				NA		
	Unavailable	25	\$2,410,541.00			+ 0.00	NA	0	
Total		29	\$2,800,741.00	100%	0	\$0.00		0	
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0	
	Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	
Total		18	\$2,096,862.00	100%	0	\$0.00		0	

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3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%		·	NA	-	•
	Unavailable	6	\$1,634,750.00			,	NA	0	<u> </u>
Total		7	\$1,803,500.00	100%	0	\$0.00		0	-
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3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00			·	NA	1	
	Unavailable	30	\$4,128,313.00			,	NA	0	-
Total		33	\$4,548,513.00	100%	0	\$0.00		U	_
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	
Total		7	\$2,048,986.00	100%	0	\$0.00		0	
3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%		· ·	NA	1	
	Unavailable	15	\$2,388,200.00		0	·	NA	0	
Total		20	\$3,182,300.00	100%	0	\$0.00		0	-
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	Λ	
5136AK V 33	Unavailable	39	\$2,422,018.15	87.99%	0	,	NA NA	1	
Total	Chavanable	44	\$2,752,518.15	100%	0	,	INA	0	
lotai			φ2,732,310.13	100 /6		ψ0.00		V	
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	
	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	
Total		21	\$2,056,323.39	100%	0	\$0.00		0	
2120 A 1/3/110	CMAC MODECACE LLC	4	¢475.025.00	22.650	_	¢0.00	NT A		-
3138AKVU0	GMAC MORTGAGE, LLC	8	\$475,825.00 \$938,370.00			· ·	NA NA		
Total	Unavailable	12	\$1,414,195.00	100%		· ·	NA	0	
lotai		12	φ1, 414 ,193.00	100 %		φυ.υυ		v	-
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	<u> </u>
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00			1
Total		16	\$3,407,182.46	100%	0	\$0.00		0	
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	
Total		8	\$1,080,140.00	100%	0	\$0.00		0	<u> </u>
2120 A V V V A	CMAC MODECACE LLC	2	\$556,200,00	27.540/	0	\$0.00	NI A	Λ	
3138AKVX4	GMAC MORTGAGE, LLC Unavailable	5	\$556,300.00 \$1,463,983.00				NA NA	-	•
Total	Unavanable	7	\$2,020,283.00	100%			NA	n	
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3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	
	Unavailable	15	\$3,827,875.59				NA	1	
Total		17	\$4,425,875.59	100%				0	
			·						

3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	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
3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39%	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
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0
Total		5	\$1,066,162.00	100%	0	\$0.00		0
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,774,060.00			·	NA	
Total		20	\$5,137,060.00	100%	0	\$0.00		0
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0
	Unavailable	5	\$507,556.00				NA	
Total		17	\$1,705,670.00	100%		\$0.00		0
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0
5136AKW110	Unavailable	12	\$1,903,625.00		0	·	NA	_
Total	Chavanaoic	14	\$2,153,725.00	100%		·		0
2120 A IZWII 4	CMACMODECACE II C	2	¢100 175 00	10 (50)	0	\$0.00	NT A	0
3138AKWJ4	GMAC MORTGAGE, LLC	10	\$188,175.00		0	,	NA NA	
Total	Unavailable	10	\$1,298,825.00 \$1,487,000.00	87.35% 100%	0	·		0
Total		12	Ψ1,407,000.00	100 /0	U	ψ υ.υ υ		
3138AKX20	WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0
	Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0
Total		20	\$3,409,014.26	100%	0	\$0.00		0
3138AKX38	WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100%	0	\$0.00	NA	0
Total		6	\$3,295,761.41	100%	0	\$0.00		0
3138AKX46	WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0
	Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0
Total		16	\$4,262,471.47	100%	0	\$0.00		0
3138AKX53	WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0
Total		31	\$2,649,658.24	100%	0	\$0.00		0

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3138AKX61	WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	
	Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	
Total		37	\$10,077,027.95	100%	0	\$0.00		0	
3138AKX79	WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	
Total		19	\$3,406,087.88	100%	0	\$0.00		0	
3138AKX87	WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	
	Unavailable	9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	
Total		12	\$6,791,245.60	100%	0	\$0.00		0	
3138AKX95	WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	
	Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	
Total		65	\$3,989,121.00	100%	0	\$0.00		0	
3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	
	Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	
Total		309	\$29,923,040.65	100%	0	\$0.00		0	
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	
	Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	
Total		306	\$38,836,231.63	100%	0	\$0.00		0	
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	
	Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	
Total		85	\$13,760,777.20	100%	0	\$0.00		0	
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	
	Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	
Total		87	\$22,232,326.43	100%	0	\$0.00		0	
3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	
	Unavailable	207	\$56,855,396.55	60.52%		·	NA	0	
Total		338	\$93,939,097.14	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA	0	
Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	
	53	\$3,232,802.24	100%	0	\$0.00		0	_
WELLS FARGO BANK,	8	\$790,901.00	23.87%	0	\$0.00	NA	0	
	25	\$2.521.810.20	76 12%	Λ	00.02	NIA	_	_
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WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA	0	
Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	
	29	\$3,677,016.11	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7%	0	\$0.00	NA	0	
Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	
	9	\$1,882,562.55	100%	0	\$0.00		0	
N.A.	6	\$1,751,636.74			,		_	
Unavailable	+			+				
	13	\$3,083,525.19	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	
Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	
	56	\$15,869,771.86	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	
Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	
	25	\$1,562,017.49	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	25	\$2,457,681.14					_	
	25	\$2,457,681.14	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	
Unavailable	6	\$831,577.24	7.83%				_	
	80	\$10,618,286.96	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	
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	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	Λ	
Total	Unavanable	38	·			,	INA	O O	
lotai		38	\$6,205,320.25	100%	U	\$0.00		U	
3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	
Total		282	\$85,608,294.62	100%	0	\$0.00		0	
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	
Total		41	\$3,287,448.56	100%	0	\$0.00		0	
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	
	Unavailable	2	\$260,119.01	7.36%		,	NA	0	<u> </u>
Total		27	\$3,533,499.64	100%	0	\$0.00		0	
3138AKXU8	WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100%	0	\$0.00	NA	0	
Total		13	\$3,312,397.17	100%	0	\$0.00		0	
3138AKXV6	WELLS FARGO BANK, N.A.	56	\$15,331,701.17			,	NA	Н	
Total	Unavailable	8	\$3,589,643.86			,	NA	O O	
Total		64	\$18,921,345.03	100%	U	\$0.00		U	
3138AKXW4	WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	
	Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	
Total		152	\$31,957,739.83	100%	0	\$0.00		0	
3138AKXX2	WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	
	Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	
Total		375	\$70,331,659.73	100%	0	\$0.00		0	
3138AKXY0	WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	
Total		13	\$2,209,141.00	100%	0	\$0.00		0	
3138AKXZ7	WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	
	Unavailable	1	\$265,000.00			,	NA	1 1	
Total		7	\$1,574,388.27	100%	0	\$0.00		0	<u> </u>

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	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	
Total		146	\$35,736,297.56	100%	0	\$0.00		0	_
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	
Total		169	\$39,096,876.47	100%	0	\$0.00		0	
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	
Total		56	\$13,893,302.81	100%	0	\$0.00		0	_
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	
Total		65	\$14,415,550.27	100%	0	\$0.00		0	
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	
Total		44	\$12,205,894.95	100%	0	\$0.00		0	
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	
	Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	
Total		49	\$9,693,358.00	100%	0	\$0.00		0	
3138AKYR4	WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68%	0	\$0.00	NA		
	Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	
Total		32	\$8,157,475.80	100%	0	\$0.00		0	
3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,749,573.99	17.93%	1	\$181,806.13	NA	0	
Total		39	\$9,759,686.99	100%	1	\$181,806.13		0	
3138ALC21	Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	
Total	-	1	\$199,412.37	100%	0			0	_
3138ALC39	Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	
Total		1	\$85,592.00	100%	-			0	
3138ALCU9	Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	
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Total		3	\$317,407.27	100%	0	\$0.00		0
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3138ALCV7	Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0
Total		2	\$197,271.49	100%	0	\$0.00		0
3138ALCW5	Unavailable	2	\$184,470.00			\$0.00	NA	0
Total		2	\$184,470.00	100%	0	\$0.00		U
3138ALCX3	Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0
Total		3	\$161,799.31	100%	0	\$0.00		0
3138ALCY1	Unavailable	2	\$183,395.00			\$0.00	NA	
Total		2	\$183,395.00	100%	0	\$0.00		0
3138ALCZ8	Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0
Total	o na vanaore	3	\$245,405.48		0	\$0.00	1111	0
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3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0
Total		21	\$5,718,714.00	100%	0	\$0.00		0
3138ALDG9	Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0
Total	Chavanaole	3	\$280,997.77	100%	0	\$0.00		0
			·			·		
3138ALDH7	Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0
Total		1	\$113,859.18	100%	0	\$0.00		0
3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0
Total		4	\$867,853.19	100%	0	\$0.00		0
3138ALF44	EMBRACE HOME LOANS, INC.	2	\$1,146,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,146,000.00	100%	0	\$0.00		0
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00			\$0.00	NA	0
Total		4	\$787,600.00	100%	0	\$0.00		0
3138ALF77	FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0
DIJOALI II	Unavailable	11	\$2,536,354.58			\$0.00	NA NA	
Total	O AW , WARROLD	20	\$4,820,327.33		0	\$0.00	11/1	0
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74			\$522,672.44	NA	_
T	Unavailable	6	\$1,790,724.64			\$0.00	NA	
Total		11	\$2,989,958.38	100%	2	\$522,672.44		0

3138ALF93	GUARANTY BANK F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,310,800.00	100%	0	\$0.00		0
3138ALFN2	PNC BANK, N.A.	4	\$855,000.00	100%	0	\$0.00	NA	0
Total		4	\$855,000.00	100%	_	,		0
3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA	0
Total	THE DAIN, N.A.	67	\$20,143,682.50	100%	0	,		0
3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0
Total	FIVE Britin, 14.71.	6	\$1,903,067.05	100%	0	·	1171	0
3138ALFR3	PNC BANK, N.A.	64	\$18,009,615.44	100%	0	\$0.00	NA	0
Total Total	The Britis, 1971.	64	\$18,009,615.44	100%	0	·		0
3138ALFS1	PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0
Total	The Britis, 1971.	5	\$1,937,000.00	100%	0			0
3138ALFT9	PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA	0
Total	TWC DAIVE, W.A.	12	\$3,333,839.00	100%	0	· ·		0
3138ALFU6	PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0
Total	FINC DAINK, IN.A.	2	\$663,000.00	100%		·		0
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3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0
Total	Unavailable	2	\$231,000.00		0	·	NA	
Total		6	\$1,300,895.86	100%	U	\$0.00		0
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0
_	Unavailable	3	\$919,010.33	63.54%			NA	
Total		5	\$1,446,258.13	100%	0	\$0.00		0
3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0
Total		4	\$1,304,321.02	100%	0	\$0.00		0
3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0
Total		78	\$19,126,658.06	100%	0	\$0.00		0
3138ALG35		71	\$12,371,785.33	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		71	\$12,371,785.33	100%	0	\$0.00		0
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0
Total		15	\$2,982,585.75	100%	0	\$0.00		0
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0
Total		19	\$4,354,953.67	100%	0	\$0.00		0
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	
Total		72	\$14,382,803.20	100%	0	\$0.00		0
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0
	Unavailable	9	\$909,734.03	26.76%			NA	0
Total		34	\$3,399,525.29	100%	0	\$0.00		0
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0
Total		113	\$11,129,215.87	100%	0	\$0.00		0
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0
	Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0
Total		39	\$3,871,696.36	100%	0	\$0.00		0
3138ALGA9	FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	0	\$0.00	NA	0
	Unavailable	3	\$1,218,629.38	54.33%	1	\$393,997.92	NA	0
Total		6	\$2,243,129.38	100%	1	\$393,997.92		0
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0
Total		22	\$2,185,297.35	100%	0	\$0.00		0
3138ALGC5	Unavailable	4	\$1,017,482.48	100%			NA	_
Total		4	\$1,017,482.48	100%	0	\$0.00		0

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3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$5,610,805.39	100%	0		1171	0	
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3138ALGH4	GUARANTY BANK F.S.B.	6	\$1,457,700.00	100%	0	\$0.00	NA	0	
Total		6	\$1,457,700.00	100%	0			0	
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3138ALGJ0	Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	
Total		12	\$2,030,172.61	100%	0	\$0.00		0	
3138ALGK7	Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	
Total		60	\$11,544,458.11	100%	0	\$0.00		0	
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3138ALGL5	Unavailable	53	\$8,512,601.60		0	·	NA		
Total		53	\$8,512,601.60	100%	0	\$0.00		0	
			4					H	
3138ALGM3	Unavailable	11	\$1,113,842.71	100%		·	NA		
Total		11	\$1,113,842.71	100%	0	\$0.00		0	
	IDMOD CAN CHACE							H	
3138ALH26	JPMORGAN CHASE BANK, NATIONAL	6	\$1,313,863.89	100%	0	\$0.00	NA	٥	
5136AL1120	ASSOCIATION	U	φ1,515,605.69	100 /	U	\$0.00	INA		
Total	11000001111011	6	\$1,313,863.89	100%	0	\$0.00		0	
			, ,						
	JPMORGAN CHASE								
3138ALH34	BANK, NATIONAL	212	\$53,678,841.96	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		212	\$53,678,841.96	100%	0	\$0.00		0	
	TO LOD GANGONAGE							H	
2120 AT 1142	JPMORGAN CHASE	21	\$8,968,595.02	1000/	0	\$0.00	NT A		
3138ALH42	BANK, NATIONAL ASSOCIATION	31	\$6,906,393.02	100%	U	\$0.00	NA	U	
Total	ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00		0	
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	JPMORGAN CHASE							Ħ	
3138ALH59	BANK, NATIONAL	43	\$12,511,258.78	100%	0	\$0.00	NA	0	
	ASSOCIATION							Ш	
Total		43	\$12,511,258.78	100%	0	\$0.00		0	
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2120 41 1167	JPMORGAN CHASE		#1.501.55 0.00	0.22~	_	40.00	***		
3138ALH67	BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	U	
	Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	
Total	Onavanaule	58	\$14,791,344.76 \$16,313,294.76	100%		·		0	
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3138ALH75	JPMORGAN CHASE	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	
	BANK, NATIONAL	0,	, = 1, = = 0, 12 0.01	2 20 /0		40.00	- 1. I		

	ASSOCIATION							$oldsymbol{\perp}$
	Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0
Total		226	\$65,521,319.55	100%	0	\$0.00		0
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0
	Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0
Total		22	\$5,507,433.55	100%	0	\$0.00	(0
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0
Total		38	\$10,648,471.18	100%	0	\$0.00	(0
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0
	Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0
Total		92	\$6,189,725.10	100%	0	\$0.00		0
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10			\$0.00	NA	
	Unavailable	2	\$150,180.03	3.71%		\$0.00	NA	
Total		63	\$4,046,225.13	100%	0	\$0.00	(0
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	Э
Total		77	\$10,092,678.03	100%	0	\$0.00		0
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0
Total		144	\$18,589,254.24	100%	0	\$0.00		0
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	Э
Total		26	\$3,464,884.46	100%	0	\$0.00		0
3138ALHF7		11	\$2,448,740.79	92.79%	0	\$0.00	NA	0

	JPMORGAN CHASE			!	1		I		1
	BANK, NATIONAL ASSOCIATION						I		
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	
Total		12	\$2,639,018.72	100%		\$0.00		0	
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3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	
Total		10	\$2,768,319.96	100%	0	\$0.00	<u> </u>	0	匚
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3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	
	Unavailable	1	\$367,000.00	8%	-			-	
Total		20	\$4,588,786.99	100%	0	\$0.00		0	<u> </u>
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3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	<u> </u>
Total		12	\$2,589,011.88	100%	0	\$0.00		0	Ē
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3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	
Total		274	\$34,771,073.62	100%	0	\$0.00		0	
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3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	
Total		423	\$58,248,678.69	100%	0	\$0.00		0	Ĺ
		\longrightarrow			\Box		<u> </u>	Ľ	Щ
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69			\$0.00	NA	0	
Total		18	\$2,000,644.69	100%	0	\$0.00		0	<u> </u>
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3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	-	
Total		15	\$4,323,437.26	100%	0	\$0.00		0	<u> </u>
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3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	

Unavailable JPMORGAN CHASE BANK, NATIONAL	165 283	\$45,135,517.83 \$74,656,061.74	60.46% 100 %	0 0	\$0.00 \$0.00	NA	0 0
BANK, NATIONAL	283	\$74,656,061.74	100%	0	\$0.00		0
BANK, NATIONAL	++						
BANK, NATIONAL				-			Д_
ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0
Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0
	279	\$66,548,275.37	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0
Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0
	38	\$7,327,290.90	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0
	121	\$17,298,517.86	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0
	387	\$59,087,746.20	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0
	54	\$7,008,340.73	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0
	86	\$10,422,056.32	100%	0	\$0.00		0
	\longrightarrow						Д_
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0
	139	\$16,236,385.46	100%	0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0
	16	\$1,984,078.79	100%	0	\$0.00		0
JPMORGAN CHASE	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0
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\$16,236,385.46 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$16,236,385.46 100% 0	BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,338,075.42 18.26% 0 \$0.00 38 \$7,327,290.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 \$17,298,517.86 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 387 \$59,087,746.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 387 \$59,087,746.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 54 \$7,008,340.73 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,008,340.73 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,008,340.73 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 86 \$10,422,056.32 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$16,236,385.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 139 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BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 139 \$16,236,385.46 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 150 \$1,984,078.79 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 16 \$1,984,078.79 100% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 16 \$1,984,078.79 100% 0 \$0.00 NA

	ASSOCIATION								
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	
Total		313	\$59,047,686.28	100%	0	\$0.00		0	
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	
Total		5	\$1,022,643.05	100%	0	\$0.00		0	
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%		·	NA		
Total		128	\$22,362,543.01	100%	0	\$0.00		0	
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	
Total		11	\$3,308,471.06	100%	0	\$0.00		0	
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	
Total		28	\$5,828,759.02	100%	0	\$0.00		0	
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	
Total		80	\$19,179,807.67	100%	0	\$0.00		0	
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	
Total		20	\$5,037,511.61	100%	0	\$0.00		0	_
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	
Total		40	\$9,192,758.03	100%	0	\$0.00		0	
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	
Total		30	\$3,784,270.98	100%	0	\$0.00		0	<u> </u>
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	

	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	
Total		56	\$14,178,118.28	100%	0	\$0.00		0	
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	
Total		62	\$14,928,125.33	100%	0	\$0.00		0	
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	
Total		26	\$3,500,069.43	100%	0	\$0.00		0	
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	1	\$381,444.92	NA	0	
Total		94	\$13,514,880.96	100%	1	\$381,444.92		0	
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	
Total		20	\$2,804,063.94	100%	0	\$0.00		0	
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	
Total		42	\$5,559,575.00	100%	0	\$0.00		0	
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	
Total		75	\$10,295,925.21	100%	0	\$0.00		0	
3138ALJR9	Unavailable	4	\$1,223,928.80	100%		\$0.00	NA	0	
Total		4	\$1,223,928.80	100%	0	\$0.00		0	
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	1	\$114,078.20	NA		
m 1	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	\vdash	
Total		9	\$1,021,625.00	100%	1	\$114,078.20		0	
2120 A L DD2		+ +	Φ1 25C 225 00	50 110	0	¢ο οο	D.T.A.	0	
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11% 47.89%		\$0.00	NA NA		
Total	Unavailable	5 9	\$1,154,560.00	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		9	\$2,410,885.00	100%	U	\$ 0. 00		U	
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	1	\$104,160.67	NA	0	
D130/11111	Unavailable	20	\$206,000.00	9.34%		·	NA NA		_
	O Ha v allable	4	Ψ200,000.00	ノ・シオ /0	U	ψ0.00	11/1	V	

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Total		22	\$2,206,440.00	100%	1	\$104,160.67		0
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3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	28.4%				
Total		7	\$1,324,155.00	100%	0			0
								丁
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	1	\$407,337.07	NA	0
	Unavailable	18	\$5,236,555.00	82.36%		\$0.00	NA	0
Total		22	\$6,357,755.00	100%	1	\$407,337.07		0
2120 AT DIL4		10	¢1 015 206 00	Q0 770		\$71 A75 50	ъть	1
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	1	1	\$71,475.50		
Total	Unavailable	4	\$289,400.00 \$1,504,706.00		0	,		-
Total		22	\$1,504,706.00	100%	1	\$71,475.50	 	0
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0
OLILII JU	Unavailable	11	\$1,096,765.03	70.09%				
Total	O Ha v alla UIC	16	\$1,096,765.03 \$1,564,765.03	100%	0		INA	0
		10	Ψ±,50 1 ,703.03	100 70	J	φυ.υυ	 	+
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0
	Unavailable	3	\$464,505.00	32.69%		·		
Total		9	\$1,420,898.51	100%	0			0
								丁
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0
	Unavailable	6	\$844,600.00		0			
Total		10	\$1,407,200.00	100%	0	\$0.00		0
		\bot			<u>'</u>			坕
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%		·		
	Unavailable	7	\$828,262.53	54.29%		·		0
Total		13	\$1,525,702.20	100%	0	\$0.00		0
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	
	Unavailable	6	\$1,229,750.00	89.13%				
Total	2 WIINOIO	7	\$1,379,750.00	100%	0		11/1	0
·		 	,,1.20.00	/0		Ψυ•υυ		+
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0
	Unavailable	4	\$713,400.00	1				\vdash
Total		8	\$1,473,400.00	100%	\vdash			0
								丁
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0
	Unavailable	6	\$2,000,750.73	76.79%				1 1
Total		8	\$2,605,450.73		0			0
		\bot						IJ
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	1	
Гotal		6	\$1,712,000.00	100%	0	\$0.00		0
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3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA 0	
Total		4	\$2,810,000.00	100%	0	\$0.00	0	
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00		0	\$0.00	NA 0	
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA 0	
Total		14	\$3,770,065.00	100%	0	\$0.00	0	
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA 0	
5136ALPU3	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA 0	
Total	Onavanaoic	7	\$1,690,538.00	100%	0	\$0.00 \$0.00	0	
lotai			ψ1,070,230.00	100 /0	U	ψυ.υυ		
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA 0	
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA 0	
Total		32	\$1,825,760.00	100%	0	\$0.00	0	
			,					
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA 0	
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA 0	
Total		14	\$1,500,902.50	100%	0	\$0.00	0	
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA 0	
	Unavailable	3	\$594,250.00		0	\$0.00	NA 0	
Total		5	\$1,042,000.00	100%	0	\$0.00	0	
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA 0	
D136ALF 17	Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA 0	
Total	Chavanaoic	7	\$1,666,340.86	100%	0	\$ 0.00	0	
Total			Ψ1,000,210.00	100 /6	Ť	φο.σο		
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE		·		0			
	GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA 0	
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA 0	
	MORTGAGEAMERICA	1	\$101,250.00	1.76%	0	\$0.00	NA 0	
	INC.	20						
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB TRUSTMARK NATIONAL	2	\$196,483.19	3.42%	0	\$0.00	NA 0	
	BANK	5	\$513,267.82	8.92%	0	\$0.00	NA 0	
	Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA 0	
Total	o na vanao io	65	\$5,752,132.05	100%	0	\$0.00	0	
			1-,:-=,===		_	7 - 70 0		
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	0	\$0.00	NA 0	
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA 0	
		6	\$459,275.59	23.65%	0	\$0.00	NA 0	
	STATE PARM DANK, PSD	6						

	TRUSTMARK NATIONAL BANK						
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA 0
Total		28	\$1,941,778.29	100%	0	\$0.00	0
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	0	\$0.00	NA 0
	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA 0
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA 0
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA 0
Total		26	\$2,577,142.78	100%	0	\$0.00	0
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA 0
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA 0
	Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA 0
Total		49	\$3,022,890.37	100%	0	\$0.00	0
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA 0
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA 0
Total		24	\$1,391,820.00	100%	0	\$0.00	0
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA 0
Total		12	\$1,001,127.00	100%	0	\$0.00	0
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA 0
Total		3	\$1,032,000.00	100%	0	\$0.00	0

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31415TRV4	SALEM FIVE MORTGAGE	8	\$2,041,540.97	100%	0	\$0.00	NA	0
	COMPANY, LLC					,		
Total		8	\$2,041,540.97	100%	0	\$0.00		0
31416LWW2	HOMESTREET DANK	10	\$200 002 25	74 220/	0	\$0.00	NA	0
31416LW W 2	HOMESTREET BANK Unavailable	10	\$809,003.25 \$279,332.25	74.33% 25.67%		·	NA NA	_
Total	Unavanable	13	\$1,088,335.50	100%	0	,		0
I Otal		13	\$1,000,333.30	100 %	U	φυ.υυ		U
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0
	Unavailable	2	\$318,401.10		0	·	NA	
Total		5	\$1,138,841.10		0	·		0
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0
Total		10	\$1,494,858.66	100%	0	\$0.00		0
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%		·	NA	
	Unavailable	10	\$2,409,728.19	58.23%	_	·	NA	0
Total		16	\$4,138,626.08	100%	0	\$0.00		0
	ADVECT MODICACE							
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0
Total		13	\$1,473,282.37	100%	0	\$0.00		0
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	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
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0

			\$130,000,00		_	40.00		_	$\overline{}$
	FIRST AMERICAN BANK	1	\$139,000.00	7.66%		,	NA		
	SEATTLE BANK	12	\$138,900.00	7.66%			NA	0	
Total		13	\$1,814,175.00	100%	0	\$0.00		U	
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	
	Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	
Total		10	\$1,636,974.23	100%	0	\$0.00		0	
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	
	Unavailable	4	\$267,840.81	12.2%	_	,	NA	0	
Total		35	\$2,192,741.87	100%	0	\$0.00		0	
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	5	\$468,530.66	15.02%		·	NA		
Total		32	\$3,115,987.63	100%	0	\$0.00		0	

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31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	
	Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	
Total		8	\$1,306,132.00	100%	0	\$0.00		0	
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	
Total		31	\$1,876,471.80	100%	0	\$0.00		0	
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	

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CENTRAL BA	NK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	
CITIZENS CO BANK	MMUNITY	6	\$647,864.75	7.22%	0	\$0.00	NA	0	
CITIZENS FIR NATIONAL B		1	\$110,778.93	1.23%	0	\$0.00	NA	0	
COASTAL FE CREDIT UNIO	DERAL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	
DENALI STAT		1	\$136,000.00	1.52%	0	\$0.00	NA	0	
DORAL BANK	K	1	\$116,006.95	1.29%	0	\$0.00	NA	0	
DUPONT STA	TE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	
FINANCIAL P FEDERAL CR		1	\$57,000.00	0.64%	0	\$0.00	NA	0	
FIRST FEDER OF THE MIDV		3	\$308,604.78	3.44%	0	\$0.00	NA	0	
FIRST HAWA	IIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	
FIRST PLACE	BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	
FIRSTBANK I RICO	PUERTO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	
GROW FINAN FEDERAL CR		1	\$129,190.46	1.44%	0	\$0.00	NA	0	
HOME FEDER	RAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	
MERCANTILI	E BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	
MID MINNES FEDERAL CR		1	\$114,000.00	1.27%	0	\$0.00	NA	0	
NORTHWEST CREDIT UNIO		1	\$124,222.46	1.38%	0	\$0.00	NA	0	
ORIENTAL BA	ANK AND	3	\$232,500.00	2.59%	0	\$0.00	NA	0	
REDSTONE F. CREDIT UNIO		3	\$257,226.55	2.87%	0	\$0.00	NA	0	
SCOTIABANI PUERTO RICO		5	\$397,747.15	4.43%	0	\$0.00	NA	0	
SPACE COAS' UNION	T CREDIT	1	\$135,658.48	1.51%	0	\$0.00	NA	0	
SUPERIOR FE CREDIT UNIO		4	\$305,061.78	3.4%	0	\$0.00	NA	0	
TEXAS BANK		2	\$119,524.36	1.33%	0	\$0.00	NA	0	
THE CALIFOR CREDIT UNIC		2	\$92,775.78	1.03%	0	\$0.00	NA	0	
THE NORTHUMBE NATIONAL B		1	\$125,074.99	1.39%	0	\$0.00	NA	0	
TOWN & COU BANC MORTO SERVICES, IN	GAGE	1	\$51,205.32	0.57%	0	\$0.00	NA	0	
TRUMARK FI CREDIT UNIO		1	\$112,500.00	1.25%	0	\$0.00	NA	0	

	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	
Total		98	\$8,971,069.77	100%	0	\$0.00		0	
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31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA		
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	
Total		12	\$3,063,624.63	100%	0	\$0.00		0	
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	
Total		83	\$8,179,368.69	100%	0	\$0.00		0	
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31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	
		1	\$114,000.00	1.62%	0	\$0.00	NA	0	

	CONSUMERS CREDIT								l
	UNION								
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	
Total		60	\$7,041,089.63	100%	0	\$0.00		0	
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%		\$0.00	NA	0	
	Unavailable	19	\$2,542,949.27	21.67%		\$0.00	NA	0	
Total		86	\$11,726,895.52	100%	0	\$0.00		0	
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31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	
		1	\$153,200.00	1.61%	0	\$0.00	NA		

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	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	0	
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	<u> </u>
Total		59	\$9,494,953.39	100%	0	\$0.00		0	<u> </u>
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31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE 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	
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	
Total		11	\$2,963,359.21	100%	0	\$0.00		0	
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31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	<u> </u>
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	0	
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	
Total		78	\$5,067,524.61	100%	0	\$0.00		0	

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31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	.0	
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	. 0	
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	.0	
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	.0	
Total		34	\$8,866,881.47	100%	0	\$0.00		0	
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	.0	
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	.0	
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	
Total		19	\$2,947,810.00	100%	0	\$0.00		0	
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31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	.0	
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	
Total		28	\$3,823,860.56	100%	0	\$0.00		0	
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31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	

BANCORPSOUT	'H BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	0
BANK OF STAN	LY	1	\$56,000.00	1.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY C UNION	REDIT	2	\$170,877.00	3.25%	0	\$0.00	NA	0
CARROLLTON I	BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0
CENTRAL MAC COMMUNITY C UNION		1	\$61,032.93	1.16%	0	\$0.00	NA	0
CENTRAL MOR COMPANY	TGAGE	2	\$130,300.00	2.48%	0	\$0.00	NA	0
CONSUMER LO SERVICES, LLC		1	\$67,200.00	1.28%	0	\$0.00	NA	0
DUPONT STATE	E BANK	1	\$52,800.00	1%	0	\$0.00	NA	0
DURANT BANK TRUST COMPAI	1	1	\$166,910.85	3.18%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION		2	\$257,600.00	4.9%	0	\$0.00	NA	0
FARMERS BANI TRUST, N.A.	K &	2	\$202,000.00	3.84%	0	\$0.00	NA	0
FIRST BANK		1	\$51,163.88	0.97%	0	\$0.00	NA	0
FIRST CITIZENS TRUST COMPAI		1	\$85,400.00	1.63%	0	\$0.00	NA	0
FIRST COMMUN CREDIT UNION		1	\$91,391.53	1.74%	0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L.		2	\$74,419.91	1.42%	0	\$0.00	NA	0
FIRST NATIONA	AL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0
FIRST NATIONA OF WATERLOO		1	\$32,500.00	0.62%	0	\$0.00	NA	0
FIRSTBANK PUT RICO	ERTO	1	\$70,000.00	1.33%	0	\$0.00	NA	0
FORUM CREDIT	UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0
FREMONT BAN	K	3	\$283,260.95	5.39%	0	\$0.00	NA	0
GECU		1	\$50,100.00	0.95%	0	\$0.00	NA	0
GREAT WESTER	RN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0
GUARDIAN CRI UNION	EDIT	2	\$110,000.00	2.09%	0	\$0.00	NA	0
HOME FINANCI CENTER INC.	NG	1	\$84,000.00	1.6%	0	\$0.00	NA	0
IH MISSISSIPPI CREDIT UNION		1	\$62,900.00	1.2%	0	\$0.00	NA	0
MAGNA BANK		2	\$133,425.00	2.54%	0	\$0.00	NA	0
MAX CREDIT U	NION	1	\$27,800.00	0.53%	0	\$0.00	NA	0
NCB, FSB		1	\$77,878.02	1.48%	0	\$0.00	NA	0
		1	\$45,200.00	0.86%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	0	,
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	ı
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0	1
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	i
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	1
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0	
Total		70	\$5,254,136.30	100%	0	\$0.00		0	-
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31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%		,		-	<u> </u>
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	,
	Unavailable	1	\$144,100.00	12.57%		·	NA	0	
Total		6	\$1,146,832.64	100%	0	\$0.00		0	
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31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	
	Unavailable	8	\$2,171,364.60	68.22%	-		NA	0	
Total		13	\$3,182,799.60	100%	0	\$0.00		0	<u> </u>
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31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0
Total		36	\$7,622,444.72	100%	0	\$0.00		0
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%		Ψ0.00	NA	0
	BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0
	GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0
		1	\$80,200.00	0.66%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,713,893.85	14.02%		·	NA	0	
Total		78	\$12,224,457.03	100%	0	\$0.00		0	
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00			
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	0	
	Unavailable	2	\$229,400.00			\$0.00	NA	0	
Total		21	\$3,678,550.00	100%	0	\$0.00		0	
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$220,000.00					Ī	
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	
Total		36	\$4,880,287.09	100%	0	\$0.00		0	
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31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	<u> </u>
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	
Total		6	\$1,221,596.98	100%	0	\$0.00	<u> </u>	0	Ĺ_′
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31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	<u> '</u>
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	$oxed{oxed}$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	
	Unavailable	4	\$965,083.05		_	\$0.00	NA	0	$oxed{\Box}$
Total		15	\$2,549,220.08	100%	0	\$0.00	<u> </u>	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	ـــــ
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	

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	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0
Total		21	\$3,117,064.12	100%	0	\$0.00		0
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA 0
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA 0
Total		65	\$6,920,313.90	100%	0	\$0.00	0
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%		\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA 0
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA 0
Total		14	\$4,841,244.16	100%	0	\$0.00	0
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA 0
	CONSUMERS	1	\$180,000.00	3.75%	0	\$0.00	NA 0

	COOPERATIVE CREDIT			Ī					
	UNION DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$265,000.00	5.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%		·			
Total		19	\$4,799,912.91	100%	0	\$0.00		0	<u> </u>
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	
	Unavailable	4	\$948,503.37						
Total		8	\$1,868,188.93	100%	0	\$0.00		0	<u> </u>
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92%		·		Ш	
	Unavailable	6	\$613,307.69	27.87%				-	
Total		23	\$2,200,915.93	100%	0	\$0.00		0	1

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA	0	
Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	
	15	\$1,730,138.79	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	. 0	
ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	
Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	
	26	\$3,555,977.25	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	.0	
BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC.	1	\$160,000.00	6.35%				-	
Unavailable							0	
	16	\$2,519,729.76	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	
Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	
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Total		16	\$1,131,729.79	100%	0	\$0.00		0
								4
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	
Total		5	\$1,382,422.25	100%	0	\$0.00		0
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0
314101313	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
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$236,400.00	2.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	_
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0

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	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0
Total		39	\$9,616,825.80	100%	0	\$0.00		0
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	-		NA	_
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	5.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0
Total		20	\$5,540,862.59	100%	0	\$0.00	(0
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	
BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$142,625.00		0			1	
CENTENNIAL LENDING, LLC	1	\$56,000.00		0				
CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	0	
	2	\$72,600.00	0.44%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	0	
DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$66,750.00			·		Н	
FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$65,000.00	0.39%	0	\$0.00	NA	0	

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LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA 0
GECU	4	\$294,388.78	1.77%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	·	NA 0
HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA 0
ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA 0
MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	·	
MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA 0

OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	

1		258	\$16,624,874.31	100%	0	\$0.00		U	
	Unavailable	22	\$1,448,030.05					0	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$212,294.70			,	NA	H	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$71,922.55	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$541,337.69			·			
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	

Total

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31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%				
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00		_
	BANK MUTUAL	2	\$491,100.00	1.39%		·		
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%				
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%				
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%				
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%				
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	. 3	\$943,600.00	2.67%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	
GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	
HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	. 1	\$190,000.00	0.54%	0	\$0.00	NA	0	
ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	
MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	
	1	\$185,250.00	0.52%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION							<u> </u>	
	MONSON SAVINGS BANK	1	\$188,955.00			·		₩	-
<u> </u>	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00) NA	.0	1_
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00) NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00) NA	0	
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00) NA	0	
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00) NA	.0	
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00) NA	0	
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00) NA	1 0	
	RED CANOE CREDIT UNION	1	\$195,700.00					П	
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00) NA	.0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00) NA	. 0	
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00) NA	.0	Ĺ
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00) NA	0	Ĺ
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00) NA	. 0	
<u> </u>	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00) NA	.0	4_
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00		Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00) NA	0	Ĺ
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00) NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00) NA	.0	
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00) NA	.0	
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00) NA	.0	Ĺ
Total		133	\$35,404,657.91	100%	0	\$0.00		0	Ē
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00) NA	0	<u> </u>
		1	\$252,600.00	8.28%	0	\$0.00) NA	0	$\overline{}$

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	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	<u></u>
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	<u> </u>
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	<u> </u>
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	·		0	
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	. 0	Щ.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	1	\$194,200.00		1 1			-	
Total		13	\$3,052,150.00	100%	0	\$0.00	<u> </u>	0	Щ.
					\sqcup	 '	<u> </u>	$oldsymbol{\perp}$	<u></u>
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	<u></u>
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	<u></u>
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00			·		Ш	
<u> </u>	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	Ш
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00			·		Ш	
<u> </u>	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	.0	1
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	Ĺ
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	5	\$486,075.00			·		Н	
<u> </u>	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	

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AMERICA	HOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	
AMERICA	N BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	
AMERICA	N BANK &	1	\$100,000.00	0.11%	0	\$0.00	NA	٥	
TRUST CO	O., INC.	1	\$100,000.00	0.1170	U	\$0.00	INA	۷	
	N BANK &								
TRUST OF		1	\$93,600.00	0.1%	0	\$0.00	NA	0	
CUMBERI								H	
	N FEDERAL	2	\$186,500.00	0.2%	0	\$0.00	NA	0	
SAVINGS	N FINANCE							H	
HOUSE LA		2	\$197,738.13	0.21%	0	\$0.00	NA	0	
	N HERITAGE								
	CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	
1	N NATIONAL								
BANK, TE		2	\$198,850.00	0.21%	0	\$0.00	NA	0	
AMERIFIR	RST FINANCIAL	7	Φ.(.(. 525.00	0.710/	0	фО ОО	NIA		
CORPORA	TION	7	\$666,525.00	0.71%	U	\$0.00	NA	U	
ANCHORE	BANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	
ANHEUSE	ER-BUSCH								
	EES CREDIT	2	\$194,500.00	0.21%	0	\$0.00	NA	0	
UNION								Н	
	STATE CREDIT	3	\$282,000.00	0.3%	0	\$0.00	NA	0	
UNION	EED DANIZ NIA	25				Φ0.00		Н	
	FED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	U	
UNION	ΓED CREDIT	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
AUBURNE	RANK	2	\$188,600.00	0.2%	0	\$0.00	NA	0	
	FINANCIAL								
GROUP IN		1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	ANTANDER		Φ15.4.150.50	0.100		Φ0.00	27.4		
PUERTO F	RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	O	
BANCORF	SOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	0	
BANK FIR	ST NATIONAL	3	\$276,910.00					0	
BANK MU	TUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	0	
BANK OF	AMERICAN	1	\$93,744.00	0.1%	0	\$0.00	NA		
FORK		1						Н	
BANK OF	NEW ORLEANS	1	\$107,100.00			\$0.00		H	
BANK OF		1	\$85,200.00	0.09%	0	\$0.00	NA	0	
	THE WEST	16	\$1,569,197.06			\$0.00	NA	17	
BANKFIN	ANCIAL FSB	1	\$100,000.00			\$0.00		0	
BANKNEV		1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	LE FEDERAL	5	\$476,670.07	0.51%	0	\$0.00	NA	0	
CREDIT U								Н	
	CREDIT UNION	1	\$106,400.00			\$0.00		Н	
	CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	0	
	E FEDERAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CREDIT U	NION		,			+ 3.30			

BLACKHAWK COMMUNITY CREDIT 3 \$297,750.00 0.32% 0 \$0.00 NA 0 UNION									
BLACKHAWK STATE BANK 3 \$287,800.00 0.31% 0 \$0.00 NA 0	COMMUNITY CREDIT	3	\$297,750.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION		3	\$287,800.00	0.31%	0	\$0.00	NA	0	
UNION		9	\$875,638.36	0.93%	0	\$0.00	NA	0	
COMPANY THE		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
LLC		2	\$188,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK 1 \$89,775.00 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$202,900.00	0.22%	0	\$0.00	NA	0	
ILLINOIS	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
COMPANY		1	\$89,775.00	0.1%	0	\$0.00	NA	0	
LOANS		12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	
CENTRIS FEDERAL 3 \$273,400.00 0.29% 0 \$0.00 NA 0		1	\$95,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION 3 \$273,400.00 0.29% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
COMPANY, D/B/A 1 \$103,500.00 0.11% 0 \$0.00 NA 0 CENTURY LENDING		3	\$273,400.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION	COMPANY, D/B/A	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY 1 \$97,364.97 0.1% 0 \$0.00 NA 0		1	\$104,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$97,364.97 0.1% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION 3 \$287,000.00 0.3% 0 \$0.00 NA 0		1	\$97,364.97	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST BANK 1		3	\$287,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST 6 \$591,920.00 0.63% 0 \$0.00 NA 0	CITIZENS BANK	1	\$104,500.00	0.11%			NA	0	
NATIONAL BANK 6 \$591,920.00 0.63% 0 \$0.00 NA 0		1	\$96,000.00	0.1%	0	\$0.00	NA	0	
WHOLESALE 19 \$1,854,596.00 1.97% 0 \$0.00 NA 0 MORTGAGE CITIZENS STATE BANK 4 \$385,200.00 0.41% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 2 \$188,000.00 0.2% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$99,425.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$191,016.98 0.2% 0 \$0.00 NA 0	NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	
CITIZENS UNION 2 \$188,000.00 0.2% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$99,425.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$191,016.98 0.2% 0 \$0.00 NA 0	WHOLESALE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$188,000.00 0.2% 0 \$0.00 NA 0	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	
UNION 1 \$99,425.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$191,016.98 0.2% 0 \$0.00 NA 0		2	\$188,000.00	0.2%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS 2 \$191,016.98 0.2% 0 \$0.00 NA 0		1	\$99,425.00	0.11%	0	\$0.00	NA	0	
3 \$295,700.00 0.31% 0 \$0.00 NA 0		2	\$191,016.98	0.2%	0	\$0.00			
		3	\$295,700.00	0.31%	0	\$0.00	NA	0	-

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00						
CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	
DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$488,750.00	0.52%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	

FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	·
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	<u> </u>
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	0	L
	4	\$394,635.66	0.42%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO								Ī
FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	
GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	o	
HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$106,500.00	0.11%			NA		
HOMEWISE, INC.	2	\$190,300.00	0.2%		· ·	NA		
HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%		·	NA		
	1	\$104,000.00	0.11%	0	\$0.00	NA	0	

HSBC BANK USA, NATIONAL								İ
ASSOCIATION							H	
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00						
INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	. 1	\$104,800.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	0	
MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00			·			
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00			·		0	
NCB, FSB	4	\$388,202.59	0.41%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,800.00	0.52%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	
OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	
ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	
PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	
PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	0	
S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
 ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	

UNION								
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	
SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	_
	3	\$292,625.55	0.31%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$103,125.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	190	\$18,493,382.44	19.51%	0	\$0.00	NA	0	
Total		968	\$94,292,079.54	100%	0	\$0.00		0	
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
							1401	-	

2	\$225,870.25	0.31%	0	\$0.00	NA	0	
2	\$246,800.00	0.34%	0	\$0.00	NA	0	
6	\$694,531.87	0.97%	0	\$0.00	NA	0	
1	\$118,720.00	0.17%	0	\$0.00	NA	0	
1	\$111,150.00	0.15%	0	\$0.00	NA	0	
1	\$115,000.00	0.16%	0	\$0.00	NA	0	
1	\$120,000.00	0.17%	0	\$0.00	NA	0	
2	\$238,455.00	0.33%	0	\$0.00	NA	0	
1	\$119,697.44	0.17%	0	\$0.00	NA	0	
1	\$124,800.00	0.17%	0	\$0.00	NA	0	
1	\$116,000.00	0.16%	0	\$0.00	NA	0	
1	\$121,500.00	0.17%	0	\$0.00	NA	0	
9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	
5	\$581,030.00	0.81%	0	\$0.00	NA	0	
17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	
2	\$233,000.00	0.32%	0	\$0.00	NA	0	
1	\$119,000.00			\$0.00			
6	\$678,725.00	0.94%	0	\$0.00	NA	0	
7	\$834,450.00	1.16%					
1	\$120,000.00		0			0	
1	\$111,750.00						
10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	
1	\$114,000.00	0.16%	0	\$0.00	NA	0	
1	\$123,750.00	0.17%	0	\$0.00	NA	0	
2	\$240,650.00	0.33%	0	\$0.00	NA	0	
1	\$112,400.00	0.16%	0	\$0.00	NA	0	
1	\$110,000.00	0.15%	0	\$0.00	NA	0	
1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	2 6 1 1 1 1 2 1 1 1 1 9 5 17 2 1 1 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$246,800.00 6 \$694,531.87 1 \$118,720.00 1 \$111,150.00 1 \$115,000.00 1 \$120,000.00 2 \$238,455.00 1 \$119,697.44 1 \$124,800.00 1 \$116,000.00 1 \$121,500.00 9 \$1,031,700.00 5 \$581,030.00 17 \$1,991,020.29 2 \$233,000.00 1 \$119,000.00 1 \$119,000.00 1 \$111,750.00 1 \$1,179,664.81 1 \$114,000.00 1 \$123,750.00 2 \$240,650.00 1 \$112,400.00	2 \$246,800.00 0.34% 6 \$694,531.87 0.97% 1 \$118,720.00 0.17% 1 \$111,150.00 0.15% 1 \$115,000.00 0.16% 1 \$120,000.00 0.17% 2 \$238,455.00 0.33% 1 \$119,697.44 0.17% 1 \$124,800.00 0.17% 1 \$116,000.00 0.16% 1 \$121,500.00 0.17% 9 \$1,031,700.00 1.43% 5 \$581,030.00 0.81% 17 \$1,991,020.29 2.77% 2 \$233,000.00 0.32% 1 \$119,000.00 0.17% 6 \$678,725.00 0.94% 7 \$834,450.00 1.16% 1 \$120,000.00 0.17% 1 \$117,750.00 0.16% 10 \$1,179,664.81 1.64% 1 \$123,750.00 0.17% 2 \$240,650.00 0.33% 1 \$112,400.00 0.16%	2 \$246,800.00 0.34% 0 6 \$694,531.87 0.97% 0 1 \$118,720.00 0.17% 0 1 \$111,150.00 0.15% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.17% 0 2 \$238,455.00 0.33% 0 1 \$119,697.44 0.17% 0 1 \$124,800.00 0.17% 0 1 \$121,500.00 0.16% 0 1 \$121,500.00 0.17% 0 9 \$1,031,700.00 1.43% 0 9 \$1,031,700.00 1.43% 0 1 \$1,991,020.29 2.77% 0 2 \$233,000.00 0.32% 0 1 \$119,000.00 0.17% 0 6 \$678,725.00 0.94% 0 7 \$834,450.00 1.16% 0 1 \$112,000.00 0.16% 0 1 \$114,000.00 0.16% 0	2 \$246,800.00 0.34% 0 \$0.00 6 \$694,531.87 0.97% 0 \$0.00 1 \$118,720.00 0.17% 0 \$0.00 1 \$111,150.00 0.15% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$238,455.00 0.33% 0 \$0.00 1 \$119,697.44 0.17% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 1 \$124,800.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$121,500.00 0.17% 0 \$0.00 9 \$1,031,700.00 1.43% 0 \$0.00 1 \$1,991,020.29 2.77% 0 \$0.00 2 \$233,000.00 0.32% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 7 \$834,450.00 1.16%	2 \$246,800.00 0.34% 0 \$0.00 NA 6 \$694,531.87 0.97% 0 \$0.00 NA 1 \$118,720.00 0.17% 0 \$0.00 NA 1 \$111,150.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$238,455.00 0.33% 0 \$0.00 NA 1 \$124,800.00 0.17% 0 \$0.00 NA 1 \$124,800.00 0.17% 0 \$0.00 NA 1 \$121,500.00 0.16% 0 \$0.00 NA 1 \$121,500.00 0.16% 0 \$0.00 NA 1 \$121,500.00 0.17% 0 \$0.00 NA 1 \$119,697.44 0.17% 0 \$0.00 NA 1 \$119,697.44 0.17% 0 \$0.00 NA 1 \$119,000.00 0.16% 0 \$0.00 NA 1 \$119,000.00 0.16% 0 \$0.00 NA 2 \$233,000.00 0.32% 0 \$0.00 NA 17 \$1,991,020.29 2.77% 0 \$0.00 NA 2 \$233,000.00 0.32% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$111,750.00 0.16% 0 \$0.00 NA 1 \$111,750.00 0.16% 0 \$0.00 NA 1 \$111,750.00 0.16% 0 \$0.00 NA 1 \$111,750.00 0.16% 0 \$0.00 NA 1 \$1123,750.00 0.16% 0 \$0.00 NA 1 \$112,750.00 0.16% 0 \$0.00 NA 1 \$112,750.00 0.16% 0 \$0.00 NA 1 \$112,750.00 0.16% 0 \$0.00 NA 1 \$112,750.00 0.16% 0 \$0.00 NA 1 \$112,750.00 0.16% 0 \$0.00 NA 1 \$112,750.00 0.16% 0 \$0.00 NA	2 \$246,800.00 0.34% 0 \$0.00 NA 0 6 \$694,531.87 0.97% 0 \$0.00 NA 0 1 \$118,720.00 0.17% 0 \$0.00 NA 0 1 \$111,150.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$238,455.00 0.33% 0 \$0.00 NA 0 1 \$116,000.00 0.17% 0 \$0.00 NA 0 1 \$124,800.00 0.17% 0 \$0.00 NA 0 1 \$121,500.00 0.16% 0 \$0.00 NA 0 1 \$121,500.00 0.17% 0 \$0.00 NA 0 1 \$121,500.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,750.00 0.16% 0 \$0.00 NA 0 1 \$111,750.00 0.16% 0 \$0.00 NA 0 1 \$111,750.00 0.16% 0 \$0.00 NA 0 1 \$111,750.00 0.16% 0 \$0.00 NA 0 1 \$111,750.00 0.16% 0 \$0.00 NA 0 1 \$112,750.00 0.16% 0 \$0.00 NA 0 1 \$112,750.00 0.16% 0 \$0.00 NA 0 1 \$112,400.00 0.16% 0 \$0.00 NA 0 1 \$112,400.00 0.16% 0 \$0.00 NA 0 1 \$112,400.00 0.16% 0 \$0.00 NA 0

BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	
CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT	2	\$232,750.00	0.32%	0	\$0.00	NA	0	

UNION							Ц	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	0	
EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$356,625.00	0.5%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
]	FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	0	
]	FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	0	
	FREESTAR BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
	FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	

GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA 0
GREATER NEVADA	1	\$118,303.00	0.16%	0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$116,505.00	0.10%	U	\$0.00	NAU
GREYLOCK FEDERAL	2	\$243,750.00	0.34%	0	\$0.00	NA 0
CREDIT UNION		Ψ2-13,730.00	0.5470		Ψ0.00	11110
GROW FINANCIAL	1	\$124,000.00	0.17%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		, 1,00000		_	+ 0000	
GUARANTEED RATE,	1	\$118,750.00	0.17%	0	\$0.00	NA 0
INC.		·				
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA 0
GUARDIAN MORTGAGE						
COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA 0
GUILD MORTGAGE						+
COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA 0
HARBORONE CREDIT						
UNION	1	\$113,737.91	0.16%	0	\$0.00	NA 0
HARVARD SAVINGS	1	ф11 2 000 00	0.169		Φ0.00	NI 4 0
BANK	1	\$112,000.00	0.16%	0	\$0.00	NA 0
HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA 0
HERGET BANK,						
NATIONAL	1	\$111,600.00	0.16%	0	\$0.00	NA 0
ASSOCIATION						
HICKORY POINT BANK	1	\$115,000.00	0.16%	0	\$0.00	NA 0
AND TRUST, FSB		, -,			,	
HOLYOKE CREDIT	1	\$115,000.00	0.16%	0	\$0.00	NA 0
UNION	1	\$112,000.00	0.1607	0	\$0.00	NIA O
HOME FEDERAL BANK HOME SAVINGS AND	1	\$112,000.00	0.16%	U	\$0.00	NA 0
LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA 0
HOMEWISE, INC.	6	\$703,000.00	0.98%	0	\$0.00	NA 0
HONESDALE NATIONAL						
BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	2	****	0.40~		\$0.00	77.4
CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA 0
INVESTORS SAVINGS	1	¢115 000 00	0.160/	0	00.00	NAO
BANK	1	\$115,900.00	0.16%	U	\$0.00	NA 0
JPMORGAN CHASE						
BANK, NATIONAL	1	\$114,317.98	0.16%	0	\$0.00	NA 0
ASSOCIATION						
JUSTICE FEDERAL	1	\$111,600.00	0.16%	0	\$0.00	NA 0
CREDIT UNION		ŕ				
KELLOGG COMMUNITY	1	\$122,200.00	0.17%	0	\$0.00	NA 0
FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA 0
CREDIT UNION	2	\$235,200.00	0.33%	0	\$0.00	NAO
1 1	۷	ΨΔ <i>33</i> ,200.00	0.3370	U	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0	
MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0	
MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$239,300.00	0.33%		\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%		\$0.00			
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	0	
SHELL FEDERAL CREDI' UNION	T 1	\$117,800.00	0.16%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	0	
BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF NEW	1 1 2 1	\$229,000.00 \$118,619.74 \$117,800.00 \$112,000.00 \$235,920.00	0.32% 0.16% 0.16% 0.33%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A A A	A 0 A 0 A 0 A 0

STATE BANK O SOUTHERN UT		1	\$115,619.00	0.16%	0	\$0.00	NA	0	
STATE BANK C	OF THE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
STILLWATER N BANK & TRUST COMPANY		2	\$233,300.00	0.32%	0	\$0.00	NA	0	
STOCK YARDS TRUST CO. DBA YARDS BANK MORTGAGE CO	A STOCK	2	\$246,955.00	0.34%	0	\$0.00	NA	0	
STOCKMAN BA MONTANA	ANK OF	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CRED	IT UNION 3	3	\$357,900.00	0.5%	0	\$0.00	NA	0	
SUNCOAST SC FEDERAL CREI	· .	2	\$234,655.81	0.33%	0	\$0.00	NA	0	
SUPERIOR FED CREDIT UNION		1	\$114,000.00	0.16%	0	\$0.00	NA	0	
SUTTON BANK	1	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
SWBC MORTGA	AGE 1	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
TALMER BANK	X & TRUST	1	\$113,900.00	0.16%	0	\$0.00	NA	0	
TAMPA BAY FI CREDIT UNION		1	\$109,466.93	0.15%	0	\$0.00	NA	0	
THE FIRST NAT BANK	ΓΙΟΝΑL	1	\$118,750.00	0.17%	0	\$0.00	NA	0	
THE FIRST NAT BANK IN AMBO		1	\$118,500.00	0.16%	0	\$0.00	NA	0	
THE HUNTING' NATIONAL BA		4	\$468,223.15	0.65%	0	\$0.00	NA	0	
THE SUMMIT F CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$232,000.00	0.32%	0	\$0.00	NA	0	
THINK MUTUA	L BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	
THREE RIVERS CREDIT UNION		1	\$119,500.00	0.17%	0	\$0.00	NA	0	
TINKER FEDER CREDIT UNION		1	\$124,000.00	0.17%	0	\$0.00	NA	0	
TOWER FEDER CREDIT UNION		1	\$116,859.42	0.16%	0	\$0.00	NA	0	
TOWN & COUN BANC MORTGA SERVICES, INC	AGE 1	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
TOWNE MORTO COMPANY	GAGE 1	1	\$116,109.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CIT BANK	TY STATE	4	\$468,345.00	0.65%	0	\$0.00	NA	0	
ULSTER SAVIN	IGS BANK 1	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANI	K 3	3	\$360,411.29	0.5%	0	\$0.00	NA	0	
UNITED BANK	& TRUST 1	1	\$110,400.00	0.15%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	Unavailable	104	\$12,162,458.90	16.92%	1	\$111,849.12	NA	0
Total		614	\$71,922,607.10	100%	1	\$111,849.12		0
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	1	1	\$132,500.00	0.1%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0		NA		
ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,053,567.21	0.83%	0		NA		
BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0		NA	0	
BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0		NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	0	
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	

CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	

CONSU COOPE UNION	MERS RATIVE CREDIT	2	\$261,000.00	0.21%	0	\$0.00	NA	0	
CORNE	RSTONE GAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	0	
COVAN UNION	TAGE CREDIT	2	\$278,400.00	0.22%	0	\$0.00	NA	0	
MORTO	TUNION GAGE IATION, INC.	2	\$271,800.00	0.21%	0	\$0.00	NA	0	
	TUNION GAGE SERVICES,	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
CSB ST	ATE BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	
	ERLAND ITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY TUNION	5	\$695,977.32	0.55%	0	\$0.00	NA	0	
DENAL	I STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	0	
	R MORTGAGE ANY, INC.	2	\$288,500.00	0.23%	0	\$0.00	NA	0	
	T SCHOOLS AL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	0	
	COMMUNITY F UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	
	UE BANK AND COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	
	O COMMUNITY T UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	
DUPAG	E CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	IT BANK AND COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	0	
ELEVA	TIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
	ANT MORTGAGE ANY, INC.	2	\$266,800.00	0.21%	0	\$0.00	NA	0	
	VER FEDERAL ΓUNION	4	\$564,775.00	0.44%	0	\$0.00	NA	0	
NATIO	BANK, NAL IATION	1	\$144,526.13	0.11%	0	\$0.00	NA	0	
EVERB	ANK	1	\$146,067.92	0.11%	0	\$0.00	NA	0	
FAA CF	REDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	0	
FARME MERCH	ERS & IANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	0	
FARME TRUST	RS BANK & , N.A.	4	\$571,700.00	0.45%	0	\$0.00	NA	0	
FIDELI' MORTO	ΓΥ BANK GAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA)
FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NAC)
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NAO)
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA)
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA 0)
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA)

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FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA 0
FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA 0
FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA 0
GEO-CORP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA 0
GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA 0
GMFS, LLC	1	\$146,455.54	0.12%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA 0
HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA 0
HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA 0
ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	
MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	1	\$131,100.00	0.1%	0	\$0.00	NA	0	ļ

MISSOURI CREDIT UNION								
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	0	
NCB, FSB	4	\$538,800.00	0.42%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 2	\$288,000.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	, 2	\$287,250.00	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0	_
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00						
ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	

PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00		0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$287,554.84	0.23%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$261,500.00	0.21%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$124,853.24			·	t	+	
RPM MORTGAGE, INC.	1	\$142,500.00	1			1	T	
S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST 2 \$268,400.00 0.21% 0 \$0.00 NAIO NAIO COMPANY SCHOOLS FINANCIAL 3 \$392,000.00 0.31% 0 \$0.00 NAIO COMPANY SCHOOLS FINANCIAL 3 \$392,000.00 0.31% 0 \$0.00 NAIO CREDIT UNION 1 \$142,000.00 0.11% 0 \$0.00 NAIO COMPANY SCHOOLS FIRST 1 \$142,000.00 0.11% 0 \$0.00 NAIO COMPANY SCHOOLS FIRST 1 \$142,000.00 0.11% 0 \$0.00 NAIO COMPANY SCOTIABANK OF 5 \$665,491.20 0.52% 0 \$0.00 NAIO COMPANY SOLARITY CREDIT 1 \$144,000.00 0.12% 0 \$0.00 NAIO COMPANY SOUND COMMUNITY 1 \$144,000.00 0.11% 0 \$0.00 NAIO COMPANY SOUND COMMUNITY 1 \$144,000.00 0.11% 0 \$0.00 NAIO SOURE COMPANY 1 \$147,510.00 0.12% 0 \$0.00 NAIO SOURE COMPANY 1 \$147,510.00 0.12% 0 \$0.00 NAIO SOURE COMPANY 1 \$144,000.00 0.11% 0 \$0.00 NAIO SOURE COMPANY 1 \$144,000.00 0.11% 0 \$0.00 NAIO SOURE COMPANY 1 \$144,000.00 0.11% 0 \$0.00 NAIO SOURE COMPANY 1 \$144,000.00 0.11% 0 \$0.00 NAIO ST. JAMES MORTGAGE 2 \$282,750.00 0.22% 0 \$0.00 NAIO ST. JAMES MORTGAGE 2 \$282,750.00 0.22% 0 \$0.00 NAIO ST. PAUL FEDERAL 2 \$257,012.69 0.2% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 4 \$570,000.00 0.1% 0 \$0.00 NAIO STANDARD MORTGAGE 5 \$282,750.00 0.21% 0 \$0.00 NAIO STANDARD MORTGAGE 5 \$282,750.00 0.21% 0 \$0.00 NAIO STANDARD MORT							1	
BANK AND TRUST 2 \$268,400.00 0.21% 0 \$0.00 NA 0 COMPANY			1	\$127,000.00	0.1%	0	\$0.00	NA 0
CREDIT UNION S. 392,000.00 0.31% 0 \$0.00 NA 0	BAN	NK AND TRUST	2	\$268,400.00	0.21%	0	\$0.00	NA 0
FEDERAL CREDIT UNION S142,000.00 S1.1% O S0.00 NA 0			3	\$392,000.00	0.31%	0	\$0.00	NA 0
PUERTO RICO S S665,491.20 0.32% 0 S0.00 NA 0			1	\$142,000.00	0.11%	0	\$0.00	NA 0
CREDIT UNION			5	\$665,491.20	0.52%	0	\$0.00	NA 0
UNION			1	\$148,000.00	0.12%	0	\$0.00	NA 0
SOUND COMMUNITY S129,642.92 O.1% S128,722.85 NA 0			1	\$141,000.00	0.11%	0	\$0.00	NA 0
BANK			1	\$140,000.00	0.11%	0	\$0.00	NA 0
FEDERAL CREDIT UNION S147,510.00 0.12% 0 \$0.00 NA 0			1	\$129,642.92	0.1%	1	\$128,722.85	NA 0
SEDERAL SAVINGS 1 \$130,000.00 0.1% 0 \$0.00 NA 0			1	\$147,510.00	0.12%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 1	FED	DERAL SAVINGS	1	\$130,000.00	0.1%	0	\$0.00	NA 0
CORPORATION 2 \$282,750.00 0.22% 0 \$0.00 NA 0			1	\$144,000.00	0.11%	0	\$0.00	NA 0
CREDIT UNION 2 \$257,012.69 0.2% 0 \$0.00 NA 0			2	\$282,750.00	0.22%	0	\$0.00	NA 0
CORPORATION 4 \$570,000.00 0.45% 0 \$0.00 NA 0 STATE BANK OF THE			2	\$257,012.69	0.2%	0	\$0.00	NA 0
LAKES			4	\$570,000.00	0.45%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST 3 \$420,600.00 0.33% 0 \$0.00 NA 0 COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1,482,765.00 1.17% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$270,002.07 0.21% 0 \$0.00 NA 0			1	\$130,000.00	0.1%	0	\$0.00	NA 0
BANK & TRUST	STE	EARNS LENDING, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STOCK	STII BAN	LLWATER NATIONAL NK & TRUST	3	·				
MONTANA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1,482,765.00 1.17% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$270,002.07 0.21% 0 \$0.00 NA 0	TRU YAI	JST CO. DBA STOCK RDS BANK	3	\$396,950.00	0.31%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION 2 \$270,002.07 0.21% 0 \$0.00 NA 0			1	\$140,000.00	0.11%	0	\$0.00	NA 0
CREDIT UNION 2 \$270,002.07 0.21% 0 \$0.00 NA 0	SUN	MMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA 0
SWBC MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 NA			2	\$270,002.07				
	SWI	BC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA 0

THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$286,900.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%		\$0.00		
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
L	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	167	\$22,832,663.28	18.03%	0	\$0.00	NA	0
Total		931	\$127,026,558.63	100%	1	\$128,722.85		0
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0
L	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00		
Ĺ	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$159,300.00	0.17%	0	\$0.00	NA	0

CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK,	NA 18	\$2,912,404.72	3.08%	0	\$0.00	NA	0
ASSOCIATED CREDI' UNION	Γ 2	\$325,853.34	0.34%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BA	NK 10	\$1,629,570.00	1.72%	0	\$0.00	NA	-
BANK FIRST NATION		\$325,600.00	0.34%	0	·	NA	
BANK MUTUAL	2	\$308,785.21	0.33%	0		NA	
BANK OF STANLY	2	\$309,047.00	0.33%	0	·	NA	
BANK OF THE WEST	7	\$1,095,048.20	1.16%	0		NA	
BANK OF WASHING	TON 1	\$154,700.00	0.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UN		\$150,000.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERA CREDIT UNION	AL 3	\$490,546.10	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UN	ION 1	\$169,000.00	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNI	ON 2	\$334,700.00	0.35%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CEN SAVINGS BANK	TS 1	\$166,500.00	0.18%	0	\$0.00	NA	0
CARNEGIE MORTGA LLC	GE, 2	\$323,200.00	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAC COMPANY	BE 10	\$1,593,261.32	1.69%	0	\$0.00	NA	0
CENTRAL ONE FEDE CREDIT UNION	RAL 1	\$163,208.11	0.17%	0	\$0.00	NA	0
CENTRAL STATE BA	NK 1	\$173,025.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	0
CENTURY MORTGAO COMPANY, D/B/A CENTURY LENDING	GE 1	\$150,314.95	0.16%	0	\$0.00	NA	0
	2	\$317,000.00	0.34%	0	\$0.00	NA	

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	0	
1	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	0	
V	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
C	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE, NC.	3	\$487,000.00	0.52%	0	\$0.00	NA	0	
	COLUMBIA CREDIT JNION	1	\$156,150.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
	COVANTAGE CREDIT JNION	1	\$148,916.02	0.16%	0	\$0.00	NA	0	
l N	CREDIT UNION MORTGAGE SERVICES, NC.	1	\$154,566.66	0.16%	0	\$0.00	NA	0	
C	CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0	\$0.00	NA	0	
N 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
	OUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	0	\$0.00	NA	0	
	OURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	0	
E	ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	0	

	T	I				
ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA 0
FARMERS BANK &	4	\$667,100.00	0.71%	0	\$0.00	NA 0
TRUST, N.A.	4	\$007,100.00	0.71%	U	\$0.00	NAU
FIDELITY BANK	10	\$1,633,397.00	1.73%	0	\$0.00	NA 0
MORTGAGE	10	Ψ1,022,277.00	1.7576		ψο.σσ	
FIDELITY HOMESTEAD	1	\$166,211.00	0.18%	0	\$0.00	NA 0
SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA 0
FIRST BANK RICHMOND,						
NA	1	\$169,600.00	0.18%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$337,388.00	0.36%	0	\$0.00	NA 0
FIRST CENTURY BANK,	1				¢0.00	NIAO
NA	1	\$169,000.00	0.18%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$161,600.00	0.17%	0	\$0.00	NA 0
TRUST COMPANY OF SC	1	φ101,000.00	0.17 /0	U	ψ0.00	IVA
FIRST CITIZENS BANK	4	\$632,521.00	0.67%	0	\$0.00	NA 0
NA		. ,			·	
FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	0	\$0.00	NA 0
FIRST COMMUNITY						
CREDIT UNION	1	\$152,824.51	0.16%	0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$308,200.00	0.33%	0	\$0.00	NA 0
FIRST EASTERN		. ,			·	
MORTGAGE	2	\$327,000.00	0.35%	0	\$0.00	NA 0
CORPORATION						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$328,401.42	0.35%	0	\$0.00	NA 0
ASSOCIATION OF		, , , , ,				
LAKEWOOD FIRST FEDERAL						
SAVINGS BANK	2	\$311,500.00	0.33%	0	\$0.00	NA 0
FIRST FEDERAL						
SAVINGS BANK OF	1	\$159,000.00	0.17%	0	\$0.00	NA 0
CHAMPAIGN URBANA		. ,			·	
FIRST INTERSTATE	11	\$1,799,950.00	1.9%	0	\$0.00	NA 0
BANK	11	\$1,799,930.00	1.9%	U	\$0.00	NAU
FIRST MERIT		<u> </u>	_		,	
MORTGAGE	4	\$658,000.00	0.7%	0	\$0.00	NA 0
CORPORATION FIRST MINNESOTA BANK	1	¢161 000 00	0.170	0	ድብ ብብ	NA 0
FIRST MINNESOTA BANK FIRST MORTGAGE	1	\$161,990.00	0.17%	U	\$0.00	INAIU
COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0	\$0.00	NA 0
FIRST MORTGAGE						
CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	0
FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$314,500.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0
HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	0		NA	
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	

HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA ()	
I-C FEDERAL CREDIT	1	\$166,000.00	0.18%	0	\$0.00	NA (
UNION	1	\$100,000.00	0.16%	U	\$0.00	NA	_	
INVESTORS SAVINGS	1	\$167,000.00	0.18%	0	\$0.00	NA (
BANK		Ψ107,000.00	0.1076	_	Ψ0.00	1171	1	
JAMES B. NUTTER AND	3	\$483,450.00	0.51%	0	\$0.00	NA (
COMPANY		,,			,		-	
JEANNE DARC CREDIT	1	\$169,125.00	0.18%	0	\$0.00	NA ()	
UNION KELLOGG COMMUNITY	+						-	
FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA ()	
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA ()	
LAKE FOREST BANK &								
TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA ()	
LANDMARK CREDIT								
UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA ()	
LIBERTY SAVINGS								
BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA ()	
LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA ()	
MACHIAS SAVINGS					·			
BANK	1	\$164,350.00	0.17%	0	\$0.00	NA ()	
MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA ()	
MARINE BANK	2	\$335,933.43	0.36%	0		NA (
MAYFLOWER					·			
COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA ()	
MECHANICS SAVINGS	1	¢155,000,00	0.169	^	Φ0.00	NIA (
BANK	1	\$155,000.00	0.16%	0	\$0.00	NA ()	
MEMBER HOME LOAN,	2	\$481,748.00	0.510/	0	\$0.00	NIA (
L.L.C.	3	\$481,748.00	0.51%	U	\$0.00	NA (_	
MEMBERS MORTGAGE	1	\$170,000.00	0.18%	0	\$0.00	NA (
COMPANY INC.	1	φ1/0,000.00	0.10%	U	\$0.00	INA (1	
MERCHANTS BANK,								
NATIONAL	4	\$667,025.00	0.71%	0	\$0.00	NA ()	
ASSOCIATION							_	
MERIWEST MORTGAGE	1	\$173,500.00	0.18%	0	\$0.00	NA (
COMPANY, LLC	•	<i>\$17.5,500.00</i>	0.1070		ψ3.30	1,11	-	
MID MINNESOTA	1	\$164,900.00	0.17%	0	\$0.00	NA ()	
FEDERAL CREDIT UNION		·			·		-	
MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	·	NA (
MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA ()	
MISSOULA FEDERAL	1	\$155,000.00	0.16%	0	\$0.00	NA (
CREDIT UNION	-	, ===,300.00	7.20,0	_	+ 0.00	- 12 2	-	
MISSOURI CREDIT	1	\$151,250.00	0.16%	0	\$0.00	NA (
UNION	+	. ,			,		+	
MORTGAGE CENTER,	4	\$603,000.00	0.64%	0	\$0.00	NA ()	
LLC		•	0.250				_	
	2	\$332,500.00	0.35%	0	\$0.00	NA (기	

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	0	\$0.00	NA	0	
NCB, FSB	3	\$472,611.90	0.5%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$165,590.95	0.18%	0	·		1	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00			·			
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$150,826.80	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	1	\$170,000.00	0.18%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%		·		↓	<u> </u>
ROYAL CREDIT UNION	1	\$152,300.00	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	0	\$0.00	NA	0	
S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	0	\$0.00	NA	0	
	1	\$150,717.00	0.16%	0	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC.								
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	0	
SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	Ĺ
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
	2	\$330,800.00	0.35%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00) NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA NA	0	
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00) NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00					Н	
	Unavailable	101	\$16,371,860.88	17.4%		· · · · · · · · · · · · · · · · · · ·		-	
Total		585	\$94,491,139.93	100%	0	\$0.00		0	
					Ш	ļ	<u> </u> !	4	
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00) NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00			·		Н	
<u> </u>	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00) NA	0	
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00) NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00) NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00) NA	0	_
	ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00) NA	0	_
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00) NA	0	
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS 1 \$80,000.00 0.11% 0 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.09% 0 \$0.00	NA NA NA NA	0 0 0	
AMERICAN BANK CENTER 1 \$58,950.00 0.08% 0 \$0.00 AMERICAN BANK OF THE NORTH 1 \$63,650.00 0.09% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$191,696.85 0.26% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 3 \$217,000.00 0.3% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$273,750.00 0.37% 0 \$0.00 AMERICAN SAVINGS 2 \$139,000.00 0.19% 0 \$0.00	NA NA NA	0	
AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS 1 \$63,650.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
FEDERAL CREDIT UNION 3 \$191,696.85 0.26% 0 \$0.00 AMERICAN NATIONAL 3 \$217,000.00 0.3% 0 \$0.00 BANK, TERRELL 5 \$273,750.00 0.37% 0 \$0.00 AMERICAN SAVINGS 2 \$139,000.00 0.19% 0 \$0.00	NA NA	0	
BANK, TERRELL 3 \$217,000.00 0.3% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$273,750.00 0.37% 0 \$0.00 AMERICAN SAVINGS 2 \$139,000.00 0.19% 0 \$0.00	NA	H	
BANK, WICHITA FALLS 5 \$273,750.00 0.37% 0 \$0.00 AMERICAN SAVINGS 2 \$139,000,00 0.19% 0 \$0.00		0	
1 21 \$139,000,001 0.19%1.01 \$0.001		ш	
BANK 2 \$\psi_137,000.00 0.1770 0	NA	0	
AMERIFIRST FINANCIAL 2 \$120,800.00 0.17% 0 \$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION MORTGAGE 1 \$58,000.00 0.08% 0 \$0.00	NA	0	
ANCHORBANK FSB 6 \$340,000.00 0.47% 0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$48,500.00 0.07% 0 \$0.00 UNION	NA	0	
ARIZONA STATE CREDIT 4 \$245,650.00 0.34% 0 \$0.00	NA	0	
ASSOCIATED BANK, NA 26 \$1,775,416.25 2.43% 0 \$0.00	NA	0	
ASSOCIATED CREDIT 2 \$159,555.32 0.22% 0 \$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$67,500.00 0.09% 0 \$0.00 ASSOCIATION	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$50,000.00 0.07% 0 \$0.00	NA	0	
AURORA BANK FSB 5 \$343,793.29 0.47% 0 \$0.00	NA	0	
AURORA FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00	NA	0	
BANCO SANTANDER 3 \$197,403.76 0.27% 0 \$0.00	NA	0	
BANCORPSOUTH BANK 13 \$821,630.00 1.12% 0 \$0.00	NA	0	
BANK FIRST NATIONAL 1 \$83,000.00 0.11% 0 \$0.00	NA		
BANK MUTUAL 14 \$980,152.13 1.34% 0 \$0.00	NA	0	
BANK OF AMERICAN 1 \$81,900.00 0.11% 0 \$0.00	NA	0	
BANK OF STANLY 1 \$68,000.00 0.09% 0 \$0.00	NA		
BANK OF THE WEST 27 \$1,684,434.26 2.3% 0 \$0.00	NA	-	
BANKFINANCIAL FSB 1 \$55,000.00 0.08% 0 \$0.00	NA		
5 \$308,742.61 0.42% 0 \$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	
CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	13	\$862,443.00	1.18%	0	\$0.00	NA	0	

MORTGAGE							Ц	
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	О	1
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00		Ш	
CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT	1	\$67,750.00	0.09%	0	\$0.00	NA	0	

UNION								
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.11%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	0	
	8	\$390,400.00	0.53%	0	\$0.00	NA	0	

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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	0	

FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	0	\$0.00	NA 0	
FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0	
HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA 0	
	5	\$341,470.00	0.47%	0	\$0.00	NA 0	

HONESDALE NATIONAL 1 \$46,000.00 0.06% 0 \$0.00 NA 0 HONOR BANK 2 \$143,100.00 0.2% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$68,850.00 0.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$65,350.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$45,000.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL BANK 2 \$107,600.00 0.15% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$60,000.00 0.08% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$73,600.00 0.1% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$162,400.00 0.22% 0 \$0.00 NA 0 LA SALLE STATE BANK 1 \$58,500.00 0.08% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$41,800.00 0.06% 0 \$0.00 NA 0 LAKE MORTGAGE 4 \$288,600.00 0.39% 0 \$0.00 NA 0 LANDMARK CREDIT 9 \$570,750.00 0.78% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$48,012.00 0.07% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 6 \$344,189.67 0.47% 0 \$0.00	
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OF COMMERCE 2 \$107,600.00 0.15% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$60,000.00 0.08% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$73,600.00 0.1% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 2 \$162,400.00 0.22% 0 \$0.00 NA 0 LAS ALLE STATE BANK 1 \$58,500.00 0.08% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$41,800.00 0.06% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 4 \$288,600.00 0.39% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$570,750.00 0.78% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 1 \$48,012.00 0.07% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 6 \$344,189.67	
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UNION 2 \$162,400.00 0.22% 0 \$0.00 NA 0 LA SALLE STATE BANK 1 \$58,500.00 0.08% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$41,800.00 0.06% 0 \$0.00 NA 0 LAKE MORTGAGE 4 \$288,600.00 0.39% 0 \$0.00 NA 0 LANDMARK CREDIT 9 \$570,750.00 0.78% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 1 \$48,012.00 0.07% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 6 \$344,189.67 0.47% 0 \$0.00 NA 0	
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BANK, FSB 6 \$344,189.67 0.47% 0 \$0.00 NA 0	
LOGAN FINANCE 1 \$77,000.00 0.11% 0 \$0.00 NA 0	
MACHIAS SAVINGS 2 \$133,900.00 0.18% 0 \$0.00 NA 0	
MACON BANK, INC. 2 \$139,700.00 0.19% 0 \$0.00 NA 0	
MANUFACTURERS BANK 1 \$23,200.00 0.03% 0 \$0.00 NA 0	
MARINE BANK 6 \$363,729.84 0.5% 0 \$0.00 NA 0	
MARSHALL COMMUNITY CREDIT 3 \$176,000.00 0.24% 0 \$0.00 NA 0 UNION	
MEMBER HOME LOAN, 5 \$342,569.00 0.47% 0 \$0.00 NA 0	
MERCANTILE BANK 2 \$98,659.93 0.13% 0 \$0.00 NA 0	
MERCHANTS BANK, NATIONAL 4 \$315,600.00 0.43% 0 \$0.00 NA 0 ASSOCIATION	
METABANK 1 \$40,500.00 0.06% 0 \$0.00 NA 0	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00			Ì			
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	.0	
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0	\$0.00	NA	.0	
NCB, FSB	2	\$158,300.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	0	

OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	1		
ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0			0	
ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$393,987.68	0.54%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	Λ	_
RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	,			_
S&T BANK	3	\$192,875.00	0.26%	0			_	_
SACRAMENTO CREDIT		·		0				_
UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	0	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00		0				
SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$51,350.00	0.07%	0	\$0.00	NA	0	
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UNION								
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	l
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	0	ı
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	,
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	0	
SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	0	,
THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	0	<u> </u>
THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	0	\$0.00	NA	0	

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	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00			
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
	Unavailable	221	\$14,670,869.98	20.07%	0	\$0.00	NA	0	
<u> Fotal</u>		1,144	\$73,116,404.41	100%	0	\$0.00		0	
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0	\$0.00	NA	0	

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	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	0	\$0.00	NA	. 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	.0	
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	0	\$0.00	NA	0	
	Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	.0	
Total		37	\$8,344,904.15	100%	0	\$0.00		0	
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3%	0	\$0.00	NA	. 0	
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	.0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	. 0	
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	. 0	
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	. 0	
	FARMERS BANK & TRUST, N.A.	1	\$180,500.00	2.39%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	. 0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA	.0	
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	. 0	
	FREMONT BANK	2	\$471,433.08	6.24%				_	1
	FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00		-	_
	HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	. 0	
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	0	
	Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	0	
Total		33	\$7,557,588.66	100%	0	\$0.00		0	L
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).41% 1.49%).48%).86%).61% 1.72%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
).48%).86%).61%	0	\$0.00 \$0.00	NA	0
).86%).61% 1.72%	0	\$0.00		
).61% 1.72%			NA	
1.72%	0			0
		\$0.00	NA	0
100	0	\$0.00	NA	0
).42%	0	\$0.00	NA	0
).67%	0	\$0.00	NA	0
1.66%	0	\$0.00	NA	0
1.88%	0	\$0.00	NA	0
).45%	0	\$0.00	NA	0
).89%	0	\$0.00	NA	0
).62%	0	\$0.00	NA	0
).98%	0	\$0.00	NA	0
).77%	0	\$0.00	NA	0
).97%	0	\$0.00	NA	0
0.5%	0	\$0.00	NA	0
).66%	0	\$0.00	NA	0
).51%	0	\$0.00	NA	0
).39%	0	\$0.00	NA	0
).97%	0	\$0.00	NA	0
0.4%	0	\$0.00	NA	0
).56%	0	\$0.00	NA	0
1.9%	0	\$0.00	NA	0
1.41%	0	\$0.00	NA	0
1.58%	0	\$0.00	NA	0
	0.42% 0.67% 1.66% 1.88% 0.45% 0.89% 0.62% 0.98% 0.77% 0.56% 0.39% 0.4% 0.97% 1.9% 1.41%	1.72% 0 1.42% 0 1.66% 0 1.88% 0 1.88% 0 1.89% 0 1.98% 0 1.97% 0 1.51%	1.72% 0 \$0.00 0.42% 0 \$0.00 0.67% 0 \$0.00 1.66% 0 \$0.00 1.88% 0 \$0.00 0.89% 0 \$0.00 0.62% 0 \$0.00 0.98% 0 \$0.00 0.77% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.51% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.56% 0 \$0.00 0.56% 0 \$0.00 1.9% 0 \$0.00 1.41% 0 \$0.00	1.72% 0 \$0.00 NA 0.42% 0 \$0.00 NA 0.67% 0 \$0.00 NA 1.66% 0 \$0.00 NA 1.88% 0 \$0.00 NA 0.45% 0 \$0.00 NA 0.89% 0 \$0.00 NA 0.62% 0 \$0.00 NA 0.98% 0 \$0.00 NA 0.98% 0 \$0.00 NA 0.97% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.56% 0 \$0.00 NA 0.51% 0 \$0.00 NA 0.51% 0 \$0.00 NA 0.51% 0 \$0.00 NA 0.55% 0 \$0.00 NA 0.55% 0 \$0.00 NA

FIRST MORTGAGE CORPORATION								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	0	
FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA		
LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
NCB, FSB	1	\$274,691.85	0.68%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	_
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	
PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$455,250.00	1.13%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	1	\$215,468.30	NA	0	
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	_
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0	

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	STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$209,570.85	0.52%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	47	\$13,717,941.87	34.05%	0	\$0.00	NA	0
Total		147	\$40,280,979.50	100%	1	\$215,468.30		0
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$507,200.00	1.65%	0	\$0.00	NA	0

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MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$583,600.00	1.89%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	0	
FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	0	\$0.00	NA	0	
MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	0	
MIDLAND STATES BANK	_	\$256,125.00	0.83%	0	·		1	
OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	0	

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	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$310,640.00	1.01%			NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$861,649.43	2.8%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA 0
	Unavailable	29	\$7,688,464.72	24.97%	0	\$0.00	NA 0
tal		121	\$30,805,927.19	100%	0	\$0.00	0
-16YTE8	CHASE HOME FINANCE,	1	\$183,864.38	9.63%	0	\$0.00	NA 0
	LLC DIONEED CAMINGS DANK		·				
	PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK	1	\$227,200.00 \$183,793.82	9.63%			NA 0 NA 0

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	INC.		I				П
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA 0
	Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA 0
Total		7	\$1,908,858.20	100%	0	\$0.00	0
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$577,550.00		0	\$0.00	NA 0
	Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA 0
Total		33	\$8,645,057.24	100%	0	\$0.00	0
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$199,703.36	0.48%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%	0	\$0.00	NA 0
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	1	\$50,234.92	NA	0	
ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$75,800.00	0.18%		\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$130,500.00	0.32%		\$0.00	NA	0	
BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	
BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	0	
	1	\$76,491.10	0.19%	0	\$0.00	NA	0	
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CENTRAL SAVINGS BANK								
CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$194,000.00	0.47%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$73,998.00	0.18%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$358,300.00	0.87%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$132,000.00	0.32%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%	0	\$0.00	NA	O	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	0	<u> </u>
CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	0	\$0.00	NA	0	
DIME BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
DORAL BANK	2	\$145,406.73	0.35%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	3	\$189,880.00	0.46%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00	NA ()
ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA ()
FAA CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA ()
FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	0	\$0.00	NA)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	1	\$71,600.00	0.17%	0	\$0.00	NA)
FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA ()
FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA)
FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA ()
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA)

FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$266,105.26	0.64%		· ·	NA	0	-
FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	2	\$149,000.00						
GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$39,200.00	0.09%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$67,000.00					
UNION IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA 0	
ILLINI BANK	2	\$158,469.85	0.38%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$120,360.00		0			
INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA 0	
MACON BANK, INC.	1	\$62,000.00			· ·	t - t	
MARINE BANK	3	\$210,007.44	0.51%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA 0	
MAX CREDIT UNION	5	\$342,800.00	0.83%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00					
MERCANTILE BANK	1	\$42,885.00	0.1%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$95,700.00	0.23%	0	\$0.00	NA 0	

MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0	
NCB, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$266,400.00	0.64%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	О	
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	О	
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	О	
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	О	
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	Э	
OREGON FIRST COMMUNITY CREDIT	1	\$65,000.00	0.16%	0	\$0.00	NA	0	_
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ORIENTAL BANK AND TRUST								
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%				-	
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%		· ·	NA	0	_
PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%		·			
RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	11	\$660,889.20	1.6%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	0	
	3	\$148,725.00	0.36%	0	\$0.00	NA	0	

TLC COMMUNITY

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00	0.11%	0	\$0.00	NA	0
	Unavailable	133	\$8,074,783.68			,	NA	
Total		666	\$41,307,088.44	100%	1	\$50,234.92		0
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	0
AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00		0		NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0
AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$191,800.00	0.49%	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	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	_
BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0
BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0
BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
 CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	0

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CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	-	
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA		
CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$289,990.00	0.73%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA	0	
DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$312,400.00	0.79%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA	0	

FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	_
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$100,000.00		0	\$0.00	NA	1	
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00		0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00		0		NA		
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	0	-
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HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	0	
ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0	\$0.00			
MIDLAND STATES BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	0	

PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%		,	NA 0	
REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA 0	
ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA 0	
SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA 0	
STANDARD MORTGAGE	2	\$189,750.00	0.48%	0	\$0.00	NA 0	
CORPORATION				Щ.	<u> </u>	<u> </u>	

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\$200,000.00

0.51% 0

\$0.00

NA 0

STILLWATER NATIONAL

SUNCOAST SCHOOLS

BANK & TRUST

COMPANY

	FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$101,400.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	0	
Γotal		408	\$39,482,271.08	100%	0	\$0.00		0	<u> </u>
								Ц	<u> </u>
31416YTJ7	IST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
							1555		

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ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL								
CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	ı
ALTRA FEDERAL CREDIT	1	\$1 22 000 00	0.4707	_	ΦΩ ΩΩ	NIA		
UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	O	
AMARILLO NATIONAL		ф222 200 00	0.007	Ω	¢0.00	NT A		
BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	U	L
AMERICA FIRST	2	\$221,000,00	0.89%	0	90.00	NI A	^	
FEDERAL CREDIT UNION	2	\$231,000.00	0.09%	U	\$0.00	NA	U	
AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	
AMERICAN FINANCE		\$116,000.00	0.45%	0	\$0.00	NA	_	
HOUSE LARIBA	1	\$110,000.00	0.45%	U	Φ 0.00	INA	U	
AMERICAN NATIONAL	1	\$112,250.00	0.43%	0	\$0.00	NA	0	i.
BANK, TERRELL	1	\$112,230.00	0.43%	υ	Ф 0.00	IN/A	U	
ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	
ANHEUSER-BUSCH								ı
EMPLOYEES CREDIT	1	\$110,000.00	0.42%	0	\$0.00	NA	0	ı
UNION							Ц	
ARIZONA STATE CREDIT	4	\$477,652.00	1.84%	0	\$0.00	NA	n	ı
UNION							Ц	
ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	-	
AURORA BANK FSB	2	\$239,600.00	0.92%	0		NA		
BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	-	
BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	2			0				
CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	U	
BLACKHAWK STATE	1	¢120,000,00	0.46%	Λ	90.00	NI A		
BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	U	
CENTRAL BANK OF	1	\$111,000.00	0.43%	0	\$0.00	NA	$^{\circ}$	
PROVO	1	\$111,000.00	0.43%	U	φυ.υυ	INA	U	
CENTRAL MINNESOTA	1	\$115,000.00	0.44%	0	\$0.00	NA	٥	
CREDIT UNION	1	\$113,000.00	U.4+ /u	U	φυ.υυ	11/7	ŭ	
CENTRAL MORTGAGE	4	\$467,139.88	1.8%	0	\$0.00	NA	n	ı
COMPANY	7	Φ407,133.00	1.0 /0	U	φυ.υυ	11/7	U	
CITIZENS FIRST								i,
NATIONAL BANK OF	1	\$121,500.00	0.47%	0	\$0.00	NA	0	ı
STORM LAKE							Ц	
COASTAL FEDERAL	1	\$115,600.00	0.44%	0	\$0.00	NA	n	ı
CREDIT UNION		Ψ110,000	0,	Ŭ	40.00	- 1	Ĭ	
COMMUNITY SAVINGS	1	\$112,000.00	0.43%	0	\$0.00	NA	0	ı
BANK		·					Ц	
CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00						
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$589,700.00	2.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$343,500.00	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST PLACE BANK	1	\$114,000.00		0	\$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$115,000,00		\dashv			
		\$115,900.00	0.45%	0	\$0.00	NA)
	1	\$118,517.33	0.46%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$115,000.00		0		NA	
FORWARD FINANCIAL BANK SSB	1	\$122,000.00		0		NA	
FULTON BANK	3	\$353,920.00	1.36%	0	\$0.00	NA)
GECU	1	\$118,275.00	0.45%	0	\$0.00	NA)
GESA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA)
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA)
HEARTLAND BANK	1	\$120,000.00	0.46%	0	\$0.00	NA)
HOME FEDERAL BANK	2	\$232,500.00	0.89%	0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA)
ILLINI BANK	1	\$120,000.00	0.46%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00	NA)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA)
LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA)
 MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA)
MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA)
METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA)
	1	\$115,995.00	0.45%	0	\$0.00	NA	

2	\$231,100.00	0.89%	0	\$0.00	NA	0	
1	\$111,069.11	0.43%	0	\$0.00	NA	0	
1	\$116,600.00	0.45%	0	\$0.00	NA	0	L
1	\$123,000.00	0.47%	0	\$0.00	NA	0	
1	\$120,000.00	0.46%	0	\$0.00	NA	0	<u> </u>
1	\$110,500.00	0.42%	0	\$0.00	NA	0	<u> </u>
1	\$117,520.50	0.45%	0	\$0.00	NA	0	<u> </u>
2	\$236,850.00	0.91%	0	\$0.00	NA	0	<u> </u>
1	\$115,000.00	0.44%	0	\$0.00	NA	0	<u> </u>
1	\$117,600.00	0.45%	0	\$0.00	NA	0	<u> </u>
2	\$236,300.00	0.91%	0	\$0.00	NA	0	<u> </u>
1	\$108,541.73	0.42%	0	\$0.00	NA	0	
1	\$118,500.00	0.46%	0	\$0.00	NA	0	<u> </u>
2	\$233,868.12	0.9%	0	\$0.00	NA	0	
1	\$120,000.00	0.46%	0	\$0.00	NA	0	
1	\$118,500.00	0.46%	0	\$0.00	NA	0	
1	\$112,735.29	0.43%	0	\$0.00	NA	0	
1	\$124,000.00	0.48%	0	\$0.00	NA	0	Ì
1	\$119,800.00	0.46%	0	\$0.00	NA	0	
1	\$113,000.00	0.43%	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	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,069.11 1 \$116,600.00 1 \$123,000.00 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 \$113,000.00	1 \$111,069.11 0.43% 1 \$116,600.00 0.45% 1 \$123,000.00 0.47% 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 \$119,800.00 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 \$111,069.11 0.43% 0 1 \$116,600.00 0.45% 0 1 \$123,000.00 0.47% 0 1 \$120,000.00 0.46% 0 1 \$110,500.00 0.42% 0 1 \$117,520.50 0.45% 0 2 \$236,850.00 0.91% 0 1 \$115,000.00 0.44% 0 1 \$117,600.00 0.45% 0 2 \$236,300.00 0.91% 0 1 \$108,541.73 0.42% 0 1 \$118,500.00 0.46% 0 2 \$233,868.12 0.9% 0 1 \$112,000.00 0.46% 0 1 \$112,735.29 0.43% 0 1 \$119,800.00 0.46% 0 1 \$113,000.00 0.46% 0 1 \$113,000.00 0.46% 0 1 \$120,000.00 0.46% 0 1 \$120,000.00 0.46% 0	1 \$111,069.11 0.43% 0 \$0.00 1 \$116,600.00 0.45% 0 \$0.00 1 \$123,000.00 0.47% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$110,500.00 0.42% 0 \$0.00 1 \$117,520.50 0.45% 0 \$0.00 2 \$236,850.00 0.91% 0 \$0.00 1 \$115,000.00 0.44% 0 \$0.00 1 \$117,600.00 0.45% 0 \$0.00 2 \$236,300.00 0.91% 0 \$0.00 1 \$108,541.73 0.42% 0 \$0.00 1 \$118,500.00 0.46% 0 \$0.00 2 \$233,868.12 0.9% 0 \$0.00 1 \$112,735.29 0.43% 0 \$0.00 1 \$112,700.00 0.46% 0 \$0.00 1 \$113,000.00 0.46% 0 \$0.00 1 \$113,000.00 0.46% <td< td=""><td>1 \$111,069.11 0.43% 0 \$0.00 NA 1 \$116,600.00 0.45% 0 \$0.00 NA 1 \$123,000.00 0.47% 0 \$0.00 NA 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 1 \$117,600.00 0.45% 0 \$0.00 NA 1 \$118,500.00 0.91% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.46% 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 \$119,800.00 0.46% 0 \$0.00 NA 1 \$119,800.00 0.46% 0 \$0.00 NA 1 \$119,800.00 0.46% 0 \$0.00 NA</td><td>1 \$111,069.11 0.43% 0 \$0.00 NA 0 1 \$116,600.00 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.47% 0 \$0.00 NA 0 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 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$1124,000.</td></td<>	1 \$111,069.11 0.43% 0 \$0.00 NA 1 \$116,600.00 0.45% 0 \$0.00 NA 1 \$123,000.00 0.47% 0 \$0.00 NA 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 1 \$117,600.00 0.45% 0 \$0.00 NA 1 \$118,500.00 0.91% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.46% 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 \$119,800.00 0.46% 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 \$111,069.11 0.43% 0 \$0.00 NA 0 1 \$116,600.00 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.47% 0 \$0.00 NA 0 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 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$1124,000.

\$354,138.90

1.36%

\$0.00

NA 0

SUNCOAST SCHOOLS

FEDERAL CREDIT UNION

	PEDERAL CREDIT UNION							
	SUPERIOR FEDERAL	2	\$236,800.00	0.91%	0	\$0.00	NA 0	
	CREDIT UNION		•			·		
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%	0	\$0.00	NA 0	
	WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA 0	
	Unavailable	41	\$4,801,308.86	18.44%	0	\$0.00	NA 0	
Гotal		222	\$26,022,218.27	100%	0	\$0.00	0	
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST	1	\$125,500.00	0.29%	0	\$0.00	NA 0	
	CO.							_
		4	\$535,300.00	1.25%	0	\$0.00	NA 0	

AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
AUBURNBANK	1	\$126,000.00	0.29%		·	NA	0	
AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,213,069.10			\$0.00		-	
BANK OF AKRON	1	\$136,415.60			·			
BANK OF HAWAII	1	\$145,000.00			\$0.00		-	
BANK OF THE WEST	1	\$135,000.00			·	1		
BANK OF WASHINGTON	1	\$130,000.00	0.3%		,	1	т	
BAXTER CREDIT UNION	2	\$290,000.00	0.68%		·	1	П	
BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$507,350.00 \$284,250.00	0.66%		·			
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%		·	NA	0	
COMMUNITY BANK, N.A.	3	\$430,000.00					H	
CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	0	\$0.00	NA 0
DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$553,100.00	1.29%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$271,700.00	0.63%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$131,269.07	0.31%		\$0.00	NA 0
FULTON BANK	5	\$662,600.00	1.54%		\$0.00	NA 0
GEO-CORP, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA 0
GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA 0

GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA ()
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA)
GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1%	0	\$0.00	NA)
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA ()
HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA)
HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA ()
HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA)
HONOLULU HOMELOANS, INC.	1	\$126,000.00	0.29%	0	\$0.00	NA)
ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA)
MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA ()
MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA ()
MEMBER HOME LOAN, L.L.C.	2	\$259,400.00	0.6%	0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA)
METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA ()
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA)
MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA ()
	2	\$278,400.00	0.65%	0	\$0.00	NA ()

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	
OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0	\$0.00	NA	0	
ROUNDBANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00						
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 3	\$406,076.00	0.95%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$138,400.00	0.32%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$142,400.00	0.33%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	
UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	0
Total		316	\$42,961,313.16	100%	0	\$0.00		0
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	0
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	0

TRAL ONE FEDERAL DIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
TRAL SAVINGS K	1	\$172,372.60	0.39%	0	\$0.00	NA	0	
TCO FEDERAL DIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
STAL FEDERAL DIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	
ANTAGE CREDIT DN	1	\$164,000.00	0.37%	0	\$0.00	NA	0	
MAR FINANCIAL IPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
ALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
U FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00	NA	0	
U COMMUNITY DIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	
/ LOUISIANA ERAL CREDIT UNION	1	\$151,800.00	0.34%	0	\$0.00	NA	0	
UQUE BANK AND ST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
AGE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
ANT BANK AND ST COMPANY	3	\$477,150.00	1.07%	0	\$0.00	NA	0	
NS BANK, IONAL OCIATION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	
RBANK	1	\$165,838.88	0.37%	0	\$0.00	NA	0	
HANGE STATE BANK	1	\$169,350.00	0.38%	0	\$0.00	NA	0	
A FEDERAL CREDIT ON	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
MERS BANK & ST, N.A.	5	\$785,300.00	1.77%	0	\$0.00	NA	0	
LITY BANK TGAGE	4	\$628,570.00	1.42%	0	\$0.00	NA	0	
LITY HOMESTEAD INGS BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	
NCIAL PARTNERS DIT UNION	2	\$331,000.00	0.75%	0	\$0.00	NA	0	
T AMERICAN ERNATIONAL BANK	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
T BANK RICHMOND,	2	\$306,000.00	0.69%	0	\$0.00	NA	0	
T CENTURY BANK,	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
T CITIZENS BANK	1	\$173,500.00	0.39%	0	\$0.00	NA	0	
	DIT UNION TRAL SAVINGS K TCO FEDERAL DIT UNION STAL FEDERAL DIT UNION ANTAGE CREDIT DN MAR FINANCIAL IPANY ALI STATE BANK U FINANCIAL U COMMUNITY DIT UNION V LOUISIANA ERAL CREDIT UNION ANT BANK AND ST COMPANY AGE CREDIT UNION ANT BANK AND ST COMPANY NS BANK, IONAL DCIATION RBANK HANGE STATE BANK A FEDERAL CREDIT DN MERS BANK A FEDERA	DIT UNION TRAL SAVINGS K TCO FEDERAL DIT UNION STAL FEDERAL DIT UNION ANTAGE CREDIT DN MAR FINANCIAL IPANY ALI STATE BANK U FINANCIAL U COMMUNITY DIT UNION ANT BANK ERAL CREDIT UNION UQUE BANK AND ST COMPANY AGE CREDIT UNION ANT BANK AND ST COMPANY NS BANK, IONAL DCIATION RBANK HANGE STATE BANK 1 A FEDERAL CREDIT DN MERS BANK ST, N.A. CLITY BANK TGAGE CLITY HOMESTEAD INGS BANK NCIAL PARTNERS DIT UNION T AMERICAN ERNATIONAL BANK T BANK RICHMOND, T AMERICAN ERNATIONAL BANK T BANK RICHMOND, T AMERICAN ERNATIONAL BANK T BANK RICHMOND, T CENTURY BANK T BANK RICHMOND, T CENTURY BANK T CITIZENS BANK	DIT UNION TRAL SAVINGS K TCO FEDERAL DIT UNION STAL FEDERAL DIT UNION STAL FEDERAL DIT UNION ANTAGE CREDIT DN ANTAGE CREDIT DN MAR FINANCIAL IPANY ALI STATE BANK U FINANCIAL U COMMUNITY DIT UNION T LOUISIANA ERAL CREDIT UNION UQUE BANK AND ST COMPANY AGE CREDIT UNION ANT BANK AND ST COMPANY NS BANK, IONAL DCIATION RBANK HANGE STATE BANK 1 \$164,000.00 AFEDERAL CREDIT DN MERS BANK 4 \$169,350.00 AFEDERAL CREDIT DN MERS BANK 5 \$785,300.00 MERS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE CLITY HOMESTEAD INGS BANK TGAGE TAMERICAN CRNATIONAL BANK IS160,000.00 TAMERICAN CRNATIONAL CLITY BANK TGAGE TAMERICAN CRNATIONAL CLITY BANK TGAGE TAMERICAN CRNATIONAL CLITY BANK TGAGE TAMERICAN CRNATIONAL CLITY BANK TO AMERICAN CRNATIONAL CLITY	DIT UNION TRAL SAVINGS K TCO FEDERAL DIT UNION STAL FEDERAL DIT UNION STAL FEDERAL DIT UNION TRAL SAVINGS K TCO FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL FEDERAL DIT UNION TO STAL STATE BANK TO STAL STAL STAL STAL STAL STAL STAL STAL	SITUNION	S150,000.00	DIT UNION	DIT UNION TRAL SAVINGS I \$172,372.60 0.39% 0 \$0.00 NA 0 TCO FEDERAL DIT UNION I \$150,000.00 0.34% 0 \$0.00 NA 0 STAL FEDERAL DIT UNION I \$155,000.00 0.35% 0 \$0.00 NA 0 ANTAGE CREDIT I \$164,000.00 0.37% 0 \$0.00 NA 0 MAR FINANCIAL I \$170,000.00 0.38% 0 \$0.00 NA 0 MAR FINANCIAL I \$170,000.00 0.34% 0 \$0.00 NA 0 NA 0 U FINANCIAL I \$150,000.00 0.34% 0 \$0.00 NA 0 NA 0 U FINANCIAL I \$164,000.00 0.34% 0 \$0.00 NA 0 NA 0 U COMMUNITY I \$164,000.00 0.37% 0 \$0.00 NA 0 NA 0 NA 0 V LOUISIANA BRAL CREDIT UNION I \$151,800.00 0.34% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	0	
ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0	\$0.00			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0	\$0.00	NA	0	
	1	\$170,000.00	0.38%	0	\$0.00	NA	0	

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LIBERTY SAVINGS					