FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 32 of 63

			File 32	<u> </u>	1 03		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ası	sets by Originator			Assets that We bubject of Den	ere mand	R	Lepur	ts that V rchased aced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	
3138A5MR0		CITIMORTGAGE, INC.	16	5	\$4,214,868.06	100%	<i>)</i> 0	\$0.00) NA	v 0		\$0.0
Total	<u> </u>		16	5	\$4,214,868.06	100%	0	\$0.00		0	$\overline{\vdash}$	\$0.0
3138A5MS8	<u> </u>	CITIMORTGAGE, INC.	12	2	\$3,095,460.42	84.11%	0	\$0.00) NA	0		\$0.0
		Unavailable	2	2	\$584,694.09	1	0	\$0.00) NA	v 0		\$0.0
Total			14	1	\$3,680,154.51	1	_			0		\$0.0
3138A5MT6		CITIMORTGAGE, INC.	9	9	\$1,252,849.19	47.62%	0	\$0.00) NA	70		\$0.0
		Unavailable	10	J	\$1,377,838.99	52.38%	0	\$0.00) NA	v 0		\$0.0
Total			19	1	\$2,630,688.18	100%	0	\$0.00		0	$\overline{\vdash}$	\$0.0
3138A5MU3	<u> </u>	CITIMORTGAGE, INC.	4	4	\$1,501,470.81	100%	0	\$0.00) NA	0		\$0.0
Total			4	1	\$1,501,470.81		0		1	0	$\overline{\vdash}$	\$0.0
3138A5MV1		CITIMORTGAGE, INC.	13	3	\$3,287,011.76	83.37%	0	\$0.00) NA	70		\$0.0
		Unavailable	3	3	\$655,759.15		_) NA	v 0	Ē	\$0.0
Total	<u> </u>		16	<u>5</u>	\$3,942,770.91	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
3138A5MW9		CITIMORTGAGE, INC.	6	6	\$1,002,789.07	21.1%	0	\$0.00) NA	70		\$0.0
		Unavailable	23	3	\$3,750,746.10					0		\$0.0
Total	<u> </u>		29	1	\$4,753,535.17	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
3138A5MX7		CITIMORTGAGE, INC.	3	3	\$807,073.21	32.31%	0	\$0.00) NA	70		\$0.0
		Unavailable	5	5	\$1,691,124.22		0	\$0.00) NA	0	Ĺ	\$0.0
Total	<u> </u>		8	3	\$2,498,197.43	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
3138A5MY5		CITIMORTGAGE, INC.	3	3	\$574,994.76	18.74%	0	\$0.00) NA	70		\$0.0
		Unavailable	13	3	\$2,493,432.60	81.26%	0	\$0.00) NA	0	Ē	\$0.0
Total	<u> </u>		16	5	\$3,068,427.36	100%	0	\$0.00		0	<u> </u>	\$0.0
3138A5MZ2		CITIMORTGAGE, INC.	2	2	\$440,253.72	25.52%	0	\$0.00) NA	70		\$0.0
		Unavailable	6	5	\$1,284,884.13	74.48%	0	\$0.00) NA	v 0	Ē	\$0.0
Total	<u> </u>		8	3	\$1,725,137.85	100%	0	\$0.00		0	<u> </u>	\$0.0
3138A5NA6		CITIMORTGAGE, INC.	115	5	\$30,942,668.41	40.42%	0	\$0.00) NA	70		\$0.0
		Unavailable	154	4	\$45,605,152.58	59.58%	0	\$0.00) NA	70	Ĺ	\$0.

Total		269	\$76,547,820.99	100% 0	\$0.00	0	\$0.0
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0		NA (1
Total		6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	\$0.00	NAC	\$0.0
5150/151102	Unavailable	62	\$18,490,301.23	60.53% 0		NA (
Total	Onavanaoic	106	\$30,549,299.25	100% 0			\$0.0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0	\$0.00	NA (\$0.0
	Unavailable	12	\$3,930,413.10	59.01% 0	\$0.00	NA C	\$0.0
Total		20	\$6,660,739.10	100% 0	\$0.00	0	\$0.0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA (\$0.0
DISOASNEO	Unavailable	54	\$12,940,940.27	54.4% 0		NA C	
Total	Onavanaoie	97	\$28,380,948.08	100% 0		0	\$0.0
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$562,250.00	52.9% 0	\$0.00	NA	\$0.0
Total		4	\$1,062,900.00	100% 0	\$0.00	0	\$0.0
2120 A 5N/C2	CITIN AODTC A CE, INC.	(¢1 000 700 77	7.60% 0	ф <u>о</u> 00	NIA C	ΦΩ.
3138A5NG3	CITIMORTGAGE, INC. Unavailable	73	\$1,809,798.77 \$21,725,088.48	7.69% 0 92.31% 0		NA 0	
Total	Onavanable	79	\$23,534,887.25	100% 0		NA C	
lotai		17	Ψ23,33 -1 ,007.23	100 /6 0	φυ.υυ		φυ.
3138A5Q21	THE HUNTINGTON	82	\$5,344,319.41	97.68% 0	\$0.00	NA (\$0.0
	NATIONAL BANK Unavailable	2	\$127,125.51	2.32% 0	\$0.00	NAC	\$0.0
Total	Onavanaoic	84	\$5,471,444.92	100% 0		NA C	
lotai		04	ψυ, τι, τττ. 72	100 /6 0	ψ0.00		Ψυ.
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100% 0	\$0.00	NA	\$0.0
Total		17	\$3,425,392.04	100% 0	\$0.00	0	\$0.0
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$124,000.00	10.65% 0	\$0.00	NA	\$0.0
Total		9	\$1,164,615.00	100% 0	\$0.00	0	\$0.0
	THE WATER CONC.						
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,926,444.97	27.66% 0		NA C	
Total		45	\$10,578,196.93	100% 0	\$0.00	0	\$0.0
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32% 0	\$0.00	NA	\$0.0

	Unavailable	4	\$523,285.00	13.68% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	30	\$3,823,865.00		\$0.00 \$0.00	NA U	\$0.0 \$0. 0
1 Otai		30	\$3,043,003.00	100 70 0	Φυ.υυ		Ψυ.
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,171,472.84		\$0.00	NA 0	\$0.0
Total		51	\$10,964,188.33	100% 0	\$0.00	0	\$0.0
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49		\$0.00	NA 0	\$0.0
	Unavailable	3	\$670,750.25		\$0.00	NA 0	\$0.0
Total		21	\$4,979,466.74	100% 0	\$0.00	0	\$0.0
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,501,694.24		\$0.00	NA 0	\$0.0
Total		32	\$6,417,072.88	100% 0	\$0.00	0	\$0.0
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,537,133.12		\$0.00	NA 0	\$0.0
Total		94	\$22,641,270.51	100% 0	\$0.00	0	\$0.0
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,613,810.20		\$0.00	NA 0	\$0.0
Total		92	\$21,099,811.57	100% 0	\$0.00	0	\$0.0
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,011,228.89		\$0.00	NA 0	\$0.0
Total		86	\$11,242,973.21	100% 0	\$0.00	0	\$0.0
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$200,068.84		\$0.00	NA 0	\$0.0
Total		60	\$5,913,267.43	100% 0	\$0.00	0	\$0.0
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$293,915.13		\$0.00	NA 0	\$0.0
Total		56	\$3,703,782.49	100% 0	\$0.00	0	\$0.0
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA 0	\$0.0

Total		28	\$6,869,249.93	100% 0	\$0.00	0	\$0.
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,805,944.86	100% 0	\$0.00	0	\$0.
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$387,150.99	4.14% 0	\$0.00	NA 0	\$0.
Total		73	\$9,340,953.79	100% 0	\$0.00	0	\$0.
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$211,233.90	3.51% 0	\$0.00	NA 0	\$0.
Total		61	\$6,012,258.88	100% 0	\$0.00	0	\$0.0
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,547,724.53	100% 0	\$0.00	0	\$0.
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,446,353.08	100% 0	\$0.00	0	\$0.0
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$632,771.11	19.61% 0	\$0.00	NA 0	\$0.
Total		15	\$3,226,177.23	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,013,663.91	100% 0	\$0.00	0	\$0.
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$468,400.00	17.6% 0	\$0.00	NA 0	\$0.
Total		19	\$2,661,343.00	100% 0	\$0.00	0	\$0.
	THE HUNTHAGEON						
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,400.00	14.03% 0	\$0.00	NA 0	\$0.
Total		15	\$2,012,162.69	100% 0	\$0.00	0	\$0.
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA 0	\$0.0

Total		14	\$2,126,162.07	100% 0	\$0.00	0	\$0.
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,322,326.64	29.44% 0	\$0.00	NA 0	\$0.
Total		40	\$7,887,270.74	100% 0	\$0.00	0	\$0.
	THE HAD TO LOT ON A						
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$734,742.02	17.68% 0	\$0.00	NA 0	\$0.
Total		26	\$4,156,028.54	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON	+					
3138A5RH7	NATIONAL BANK	77	\$16,415,828.29	82.96% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,371,044.69	17.04% 0	\$0.00	NA 0	\$0.
Total		91	\$19,786,872.98	100% 0	\$0.00	0	\$0.
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,583,589.19	19.05% 0	\$0.00	NA 0	\$0.
Total		98	\$24,056,811.59	100% 0	\$0.00	0	\$0.
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA 0	\$0.
Total		37	\$4,348,358.97	100% 0	\$0.00	0	\$0.
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	\$0.
Total		71	\$6,969,852.17	100% 0	\$0.00	0	\$0.
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0	\$0.00	NA 0	\$0.
- 	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.
Total	Ond variable	94	\$6,279,810.68	100% 0	\$0.00 \$0.00	0	\$0.
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,013,212.52	100% 0	\$0.00	0	\$0.
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	\$0.
Total		24	\$2,798,738.14	100% 0	\$0.00	0	\$0.

3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,000.00	5.76% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,771,111.37	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138A5RR5	NATIONAL BANK	33	\$2,056,240.57	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,056,240.57	100% 0	\$0.00	0	\$0.0
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,668,184.76	100% 0	\$0.00	0	\$0.0
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,446,264.90	100% 0	\$0.00	0	\$0.0
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$517,019.29	5.86% 0		NA 0	\$0.0
Total		65	\$8,821,820.97	100% 0	\$0.00	0	\$0.0
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,718,719.47	100% 0	\$0.00	0	\$0.0
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,706,471.63	100% 0	\$0.00	0	\$0.0
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96% 0		NA 0	\$0.0
	Unavailable	1	\$33,677.00	3.04% 0		NA 0	\$0.0
Total		17	\$1,109,147.00	100% 0	\$0.00	0	\$0.0
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,606,597.63	100% 0	\$0.00	0	\$0.0
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$19,880,327.34	100% 0	\$0.00	0	\$0.0
3138A5U26	Unavailable	20	\$5,065,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,065,000.00	100% 0			

3138A5U34	PMC BANCORP	1	\$280,000.00	4.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,705,469.13	95.32% 0	\$0.00	NA	0	\$0.
Total		27	\$5,985,469.13	100% 0	\$0.00		0	\$0.0
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA	0	\$0.0
†	Ullavallable	18	\$4,992,343.87 \$4,992,343.87	100% 0	·		0	\$0.0 \$0.0
Total		10	\$4,992,343.67	100% 0	\$0.00		<u> </u>	ΦU. (
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,919,950.00	100% 0	\$0.00		0	\$0.0
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,509,900.00	100% 0	\$0.00		0	\$0.0
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA	0	\$0.0
5100110070	Unavailable	20	\$6,536,500.00	94% 0	•			\$0.0
Total		21	\$6,953,500.00	100% 0			0	\$0.0
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,046,620.00	96.13% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,290,370.00	100% 0	\$0.00		0	\$0.0
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,642,817.87	95.89% 0			_	\$0.0
Total		28	\$6,927,398.62	100% 0			0	\$0.0
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA	0	\$0.0
5130/13 CD2	Unavailable	22	\$5,783,491.50	97.24% 0				\$0.0
Total	enavanaere	23	\$5,947,784.54	100% 0			0	\$0.0
2120 4 51 170	DIAG DANGODD	1	Ф41 7 000 00	6.050	Φ0.00	NTA		ΦΩ.
3138A5UE0	PMC BANCORP	26	\$417,000.00					\$0.0
Total	Unavailable	26 27	\$5,586,002.66 \$6,003,002.66	93.03% 0 100% 0	•	NA	0 0	\$0.0 \$0. 0
10tai		21	\$0,003,002.00	100 % 0	φυ.υυ		_	φυ.
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,673,089.86				_	\$0.0
Total		29	\$6,965,254.35	100% 0	\$0.00		0	\$0.0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA	0	\$0.0
D 130130 G3	Unavailable	26	\$6,749,408.53	96.98% 0		NA NA	_	\$0.0
Total	C Ha vallable	27	\$6,959,498.33	100% 0		1 1/1	0	\$0.0
			,		·			-
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,605,356.99	96.66% 0	•	NA	0	\$0.0
Total		32	\$7,867,856.99	100% 0	\$0.00		0	\$0.0
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3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,971,350.31	100% 0	\$0.00	0	\$0.0
3138A5UK6	Unavailable	26	\$5,803,280.83		\$0.00	NA 0	\$0.0
Total		26	\$5,803,280.83	100% 0	\$0.00	0	\$0.
		\bot					
3138A5UL4	Unavailable	21	\$4,871,274.24		\$0.00	NA 0	\$0.0
Total		21	\$4,871,274.24	100% 0	\$0.00	0	\$0.
<u> </u>		4-4					
3138A5UM2	PMC BANCORP	2	\$445,200.00		\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,518,489.15		\$0.00	NA 0	\$0.0
Total		29	\$6,963,689.15	100% 0	\$0.00	0	\$0.0
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3138A5UN0	Unavailable	21	\$5,060,911.48		\$0.00	NA 0	\$0.0
Total		21	\$5,060,911.48	100% 0	\$0.00	0	\$0.0
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3138A5UP5	Unavailable	23	\$6,063,665.70		\$0.00	NA 0	\$0.0
Total		23	\$6,063,665.70	100% 0	\$0.00	0	\$0.0
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3138A5UQ3	Unavailable	23	\$5,040,500.00		\$0.00	NA 0	\$0.0
Total		23	\$5,040,500.00	100% 0	\$0.00	U	\$0.0
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3138A5UR1	Unavailable	20	\$6,033,836.03		\$0.00	NA 0	\$0.0
Total		20	\$6,033,836.03	100% 0	\$0.00	U	\$0.0
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68% 0	\$0.00	NA 0	\$0.0
5130A3U39	Unavailable	28	\$6,768,260.85		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallauic	29	\$6,954,660.85		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A5UT7	PMC BANCORP	+ +	\$176,000.00	2.2% 0	\$0.00	NA 0	\$0.0
513013017	Unavailable	32	\$7,835,345.56		\$0.00	NA 0	\$0.0
Total	Chavanaoic	33	\$8,011,345.56		\$0.00	0	\$0.0
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3138A5UU4	Unavailable	25	\$5,952,271.20	100% 0	\$0.00	NA 0	\$0.0
Total	O II W 1 WILLIAM I	25	\$5,952,271.20		\$0.00	0	\$0.0
1 0000		+ +			7		
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,749,797.20		\$0.00	NA 0	\$0.0
Total		18	\$6,024,347.20		\$0.00	0	\$0.0
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,329,526.71	97.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,504,526.71	100% 0	\$0.00	0	\$0.0
3138A5UX8	Unavailable	18	\$5,108,246.80	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$5,108,246.80	100% 0	\$0.00	0	\$0.0
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3138A5VA7	Unavailable	20	\$5,040,612.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,040,612.00	100% 0	\$0.00	0	\$0.0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62% 0	\$0.00	NA 0	\$0.0
3138A3 V H2	Unavailable	19	\$4,757,895.00	93.38% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	20	\$5,095,395.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	390	\$111,651,114.83	93.22% 0	\$0.00	NA 0	\$0.0
Total		418	\$119,766,166.38	100% 0	\$0.00	0	\$0.0
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$7,661,029.06	83.88% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	140	\$9,133,521.02	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		140	Ψ>,133,321.02	100 /6 0	ΨΟ.ΟΟ		ΨΟ•
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$10,207,790.70	91.13% 0	\$0.00	NA 0	\$0.0
Total		112	\$11,201,289.67	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138A5Y22	LLC	1	\$35,963.30	1.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,281,631.15	98.92% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,317,594.45	100% 0	\$0.00	0	\$0.0
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3138A5Y30	Unavailable	11	\$1,036,999.15		\$0.00	NA 0	\$0.0
Total		11	\$1,036,999.15	100% 0	\$0.00	0	\$0.0
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,309,453.62	91.61% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,429,453.62	100% 0	\$0.00	0	\$0.0
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	12	\$1,660,233.19	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,567,216.13	100% 0	\$0.00	0	\$0.0
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,265,194.47	100%	0	\$0.00		0	\$0.
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3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.
Total		95	\$24,979,973.93	100%	0	\$0.00		0	\$0.
3138A5Y97	Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,849,521.99	100%	0	\$0.00		0	\$0.
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.
Total		172	\$16,877,512.53	100%	0	\$0.00		0	\$0.
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$0.0
Total		208	\$44,119,485.87	100%	0	\$0.00		0	\$0.0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$0.
Total		60	\$7,046,207.00	100%	0	\$0.00		0	\$0.0
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0	\$0.
Total		162	\$22,158,956.61	100%	0	\$0.00		0	\$0.
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59		Ц	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,081,323.95	1	_	\$0.00	NA	0	\$0.
Total		26	\$7,001,660.54	100%	0	\$0.00		0	\$0.
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,958,867.92	64.97%	_	\$0.00	NA	0	\$0.
Total		36	\$9,171,174.03	100%	0	\$0.00		0	\$0.
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,650,038.54	100%	0	\$0.00		0	\$0.
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.

Total		112	\$18,236,932.76	100% 0	\$0.00	0	\$0.
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3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85% 0	\$0.00	NA 0	\$0.
	Unavailable	212	\$61,723,302.70	77.15% 0	\$0.00	NA 0	\$0.
Total		280	\$80,005,390.50	100% 0	\$0.00	0	\$0.
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$8,025,115.90	86.86% 0	\$0.00	NA 0	\$0.
Total		30	\$9,238,713.36	100% 0	\$0.00	0	\$0.
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83% 0	\$0.00	NA 0	\$0.
	Unavailable	182	\$11,524,555.50	89.17% 0	\$0.00	NA 0	\$0.
Total		204	\$12,924,247.11	100% 0	\$0.00	0	\$0.
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$12,139,510.65	92.44% 0	\$0.00	NA 0	\$0.
Total		134	\$13,132,731.62	100% 0	\$0.00	0	\$0.
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$7,133,634.86	93.9% 0	\$0.00	NA 0	\$0.
Total		65	\$7,597,034.86	100% 0	\$0.00	0	\$0.
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,106,172.51	51.38% 0	\$0.00	NA 0	\$0.
Total		8	\$2,153,020.30	100% 0	\$0.00	0	\$0.
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,289,964.86	58.43% 0	\$0.00	NA 0	\$0.
Total		16	\$3,919,048.01	100% 0	\$0.00	0	\$0.
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$12,182,134.59	89.86% 0	\$0.00	NA 0	\$0.
Total		99	\$13,556,249.02	100% 0	\$0.00	0	\$0.
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$41,890,692.16	93.37% 0	\$0.00	NA 0	\$0.
Total		180	\$44,863,783.10	100% 0	\$0.00	0	\$0.

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3138A5YU0	LLC	5	\$1,238,307.92			NA 0	\$0.0
	Unavailable	116	\$31,778,781.48			NA 0	\$0.0
Total		121	\$33,017,089.40	100% 0	\$0.00	0	\$0.0
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31		·	NA 0	\$0.0
	Unavailable	22	\$3,570,615.09			NA 0	\$0.0
Total		32	\$5,200,956.40	100% 0	\$0.00	0	\$0.0
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71		·	NA 0	\$0.0
	Unavailable	138	\$39,223,814.04			NA 0	\$0.0
Total		173	\$48,281,186.75	100% 0	\$0.00	0	\$0.0
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00		·	NA 0	\$0.0
	Unavailable	2	\$620,405.54	1 1	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		4	\$1,184,172.54	100% 0	\$0.00	0	\$0.0
3138A5Z21	Unavailable	9	\$2,180,034.00	1 1 1		NA 0	\$0.0
Total		9	\$2,180,034.00	100% 0	\$0.00	0	\$0.0
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00		·	NA 0	\$0.0
	Unavailable	60	\$15,313,265.20			NA 0	\$0.0
Total		61	\$15,553,265.20	100% 0	\$0.00	0	\$0.0
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61			NA 0	\$0.0
	Unavailable	62	\$35,379,493.79	1 1 1		NA 0	\$0.
Total		64	\$36,599,555.40	100% 0	\$0.00	0	\$0.0
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03		·	NA 0	\$0.0
	Unavailable	41	\$23,807,390.63			NA 0	\$0.
Total		43	\$25,002,560.66	100% 0	\$0.00	0	\$0.0
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15			NA 0	\$0.0
	Unavailable	2	\$1,260,613.79	i	1	NA 0	\$0.
Total		3	\$1,977,185.94	100% 0	\$0.00	0	\$0.
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100% 0	\$0.00	NA 0	\$0.0

Total		37	\$9,751,495.39	100%	\$0.00	0	\$0.
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3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100% (·	NA 0	\$0.
Total		15	\$3,943,950.72	100%	\$0.00	0	\$0.
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	\$0.00	NA 0	\$0.
	Unavailable	339	\$74,962,535.40	99.8% (NA 0	1
Total		340	\$75,112,935.40	100%	\$0.00	0	\$0.
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9% (\$0.00	NA 0	\$0.
	Unavailable	102	\$6,980,474.53	98.1%		NA 0	1
Total		104	\$7,115,374.53	100%	\$0.00	0	\$0.
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19% (\$0.00	NA 0	\$0.
	Unavailable	138	\$13,509,525.49	91.81%		NA 0	1
Total		150	\$14,714,211.72	100%	\$0.00	0	\$0.
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	\$0.00	NA 0	\$0.
	Unavailable	78	\$9,217,376.56	90.52%		NA 0	1
Total		86	\$10,182,822.88	100%	\$0.00	0	\$0.
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	\$0.00	NA 0	\$0.
	Unavailable	477	\$114,809,898.32	95.77% (\$0.00	NA 0	
Total		501	\$119,881,577.02	100%	\$0.00	0	\$0.
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	\$0.00	NA 0	\$0.
	Unavailable	66	\$3,802,534.50	73.78%	\$0.00	NA 0	\$0.
Total		85	\$5,154,064.18	100%	\$0.00	0	\$0.
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,278,594.81	62.38%	\$0.00	NA 0	\$0.
Total		53	\$5,255,699.17	100%	\$0.00	0	\$0.
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%		NA 0	\$0.
	Unavailable	10	\$1,179,106.77	66.75%		NA 0	
Total	1	15	\$1,766,540.77	100%	\$0.00	_	\$0.

3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,575,660.84	100% 0	\$0.00	0	\$0.0
2120 A 57 D 6	GMAC MORTGAGE,		\$702 800 00	34.78% 0	90.00	NIAIO	
3138A5ZR6	LLC	5	\$793,800.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,488,341.92		\$0.00	NA 0	\$0.0
Total		14	\$2,282,141.92	100% 0	\$0.00	U 	\$0.0
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,526,286.27		\$0.00	NA 0	\$0.0
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$0.0
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	6	\$1,126,180.35		\$0.00	0	\$0.0
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3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80		\$0.00	NA 0	\$0.0
	Unavailable	136	\$8,676,376.92		\$0.00	NA 0	\$0.0
Total	'	168	\$10,950,222.72	100% 0	\$0.00	0	\$0.0
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$6,870,744.28	58.78% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,689,334.31	100% 0	\$0.00	0	\$0.0
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$6,135,989.57		\$0.00	NA 0	\$0.0
Total		80	\$9,442,726.97	100% 0	\$0.00	0	\$0.0
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,442,067.52		\$0.00	NA 0	\$0.0
Total		98	\$13,420,391.54	100% 0	\$0.00	0	\$0.0
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$13,222,354.37	75.16% 0	\$0.00	NA 0	\$0.0
Total		108	\$17,591,703.15		\$0.00	0	\$0.0
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3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27		\$0.00	NA 0	\$0.0
	Unavailable	166	\$44,656,406.52	78.69% 0	\$0.00	NA 0	\$0.0

Total		214	\$56,747,957.79	100% 0	\$0.00	0	\$0.
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3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NA 0	\$0.
Total		73	\$9,908,528.34	100% 0	\$0.00	0	\$0.
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100% 0	\$0.00	NA 0	\$0.
Total		72	\$11,433,813.08	100% 0	\$0.00	0	\$0.
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% 0	\$0.00	NA 0	\$0.
Total		69	\$13,892,058.09	100% 0	\$0.00	0	\$0.
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% 0	\$0.00	NA 0	\$0.
Total	DAITHOU DAINA)	7	\$1,364,892.63	100% 0	\$0.00	0	\$0.
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,413,445.81	100% 0	\$0.00	0	\$0.
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,033,081.68	100% 0	\$0.00	0	\$0.0
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,802,606.34	100% 0	\$0.00	0	\$0.0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$22,340,562.56	100% 0	\$0.00	0	\$0.
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3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0	\$0.00	NA	0	\$0.
Total	,	7	\$1,378,196.18	100%	\$0.00		0	\$0.
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,682,031.79	100% 0	\$0.00		0	\$0.
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,986,669.59	100% 0	\$0.00		0	\$0.
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0	\$0.00	NA	0	\$0.
Total		17	\$5,000,402.87	100%	\$0.00		0	\$0.
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100% 0	\$0.00	NA	0	\$0.
Total		64	\$20,001,405.23	100%	\$0.00		0	\$0.
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100% 0	\$0.00	NA	0	\$0.
Total		60	\$16,998,876.33	100% 0	\$0.00		0	\$0.
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100% 0	\$0.00	NA	0	\$0.
Total		22	\$13,183,396.54	100%	\$0.00		0	\$0.
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,278,493.24	66.27%				\$0.
Total		21	\$3,438,252.20	100% 0	\$0.00		0	\$0.
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40			NA	0	\$0.
<u> </u>	Unavailable	10	\$1,849,376.30					\$0.
Total		13	\$2,418,274.70	100% 0	\$0.00		0	\$0.
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,021,000.00	100%	\$0.00		0	\$0.

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3138A6B33	HSBC MORTGAGE	15	\$2,280,376.95	100%	0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)							
Total		15	\$2,280,376.95	100%	0	\$0.00	0	\$0.0
3138A6B41	HSBC MORTGAGE	8	\$4,922,999.39	100%	0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)			100%		\$0.00		
Total		8	\$4,922,999.39	100%	U	\$0.00	0	\$0.
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA 0	\$0.0
Total		16	\$3,524,744.17	100%	0	\$0.00	0	\$0.0
	HSBC MORTGAGE				-			
3138A6B66	CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,459,032.73	100%	0	\$0.00	0	\$0.
	TISDO MODTO A CE				+			
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA 0	\$0.0
Total) (33	\$8,000,553.21	100%	0	\$0.00	0	\$0.0
	TICD C MODECA CE	\longrightarrow			+			
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA 0	\$0.0
Total	, i	35	\$6,000,330.91	100%	0	\$0.00	0	\$0.0
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA 0	\$0.0
Total	Control (CC.2)	8	\$4,949,995.24	100%	0	\$0.00	0	\$0.0
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA 0	\$0.0
Total		45	\$14,499,060.66	100%	0	\$0.00	0	\$0.0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA 0	\$0.0
Total		20	\$2,528,315.68	100%	0	\$0.00	0	\$0.0
	TIGD C MODERA CE							
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,005,927.86	100%	0	\$0.00	0	\$0.0
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA 0	\$0.0
Total		20	\$1,958,491.66	100%	0	\$0.00	0	\$0.0
	TIGD C MODERA OF							
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA 0	\$0.0

Total		21	\$1,368,196.75	100%	0	\$0.00		0	\$0.
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3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,433,683.58	100%	0	\$0.00		0	\$0.
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3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%		,		Ш	\$0.
Total		22	\$7,000,064.08	100%	0	\$0.00		0	\$0.
3138A6BH2	HSBC MORTGAGE	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	40	\$10,000,683.65	100%	Ш			0	\$0.
Total		70	ψ10,000,003.03	100 /6	U	φυ.υυ		V	Ψ0.
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$0.
Total	, ,	77	\$15,000,066.21	100%	0	\$0.00		0	\$0.
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$0.
Total		57	\$14,999,435.58	100%	0	\$0.00		0	\$0.
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$0.
Total		77	\$20,000,161.57	100%	0	\$0.00		0	\$0.
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,000,738.80	100%	0	\$0.00		0	\$0.
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,500,365.32	100%	0	\$0.00		0	\$0.
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,258.27	100%	0	\$0.00		0	\$0.
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.
Total	`	32	\$6,999,726.86	100%	0	\$0.00		0	\$0.
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,999,921.87	100%	0	\$0.00		0	\$0.
3138A6BT6		13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)						
Total		13	\$3,344,926.98	100% 0	\$0.00	0	\$0.
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0	\$0.
Total		31	\$1,869,427.10	100% 0	\$0.00	0	\$0.
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA 0	\$0.
Total		34	\$3,347,011.09	100% 0	\$0.00	0	\$0.
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA 0	\$0.
Total	· · ·	48	\$6,167,239.19	100% 0	\$0.00	0	\$0.
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,000,280.63	100% 0	\$0.00	0	\$0.
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,908,350.26	100% 0	\$0.00	0	\$0.
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,885,246.58	100% 0	\$0.00	0	\$0.
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,083,844.52	100% 0	\$0.00	0	\$0.
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA 0	\$0.
Total		40	\$7,111,880.54	100% 0	\$0.00	0	\$0.
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,024,060.97	100% 0	\$0.00	0	\$0.
3138A6E22 Total	Unavailable	27 27	\$10,165,912.87 \$10,165,912.87	100% 0 100% 0		NA 0	\$0. \$0.
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0		NA 0	
Total		248	\$60,275,558.15	100% 0	\$0.00	0	\$0.

3138A6E48	Unavailable	78	\$21,942,140.23	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$21,942,140.23	100% 0	\$0.00	0	\$0.0
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3138A6E55	Unavailable	25	\$2,365,931.36	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,365,931.36	100% 0	\$0.00	U	\$0.0
3138A6E63	Unavailable	21	\$1,972,291.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,972,291.75	100% 0	\$0.00	0	\$0.0
3138A6E71	Unavailable	32	\$4,138,494.35	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu i uliuo l	32	\$4,138,494.35	100% 0	\$0.00	0	\$0.0
2120 A CEOO	77 1.1.1.		ΦΩ 175 ACC 1A	1000/ 0	Φ0.00	NIA O	ΦΩ.
3138A6E89	Unavailable	6	\$2,175,466.14	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,175,466.14	100% 0	\$0.00	U	\$0.0
3138A6E97	Unavailable	294	\$81,600,147.40	100% 0	\$0.00	NA 0	\$0.0
Total		294	\$81,600,147.40	100% 0	\$0.00	0	\$0.0
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0	\$0.00	NA 0	\$0.0
	Ullavaliadie	42		100% 0	\$0.00 \$0.00	NAO	\$0.0 \$0. 0
Total		42	\$15,175,278.46	100% 0	\$ 0. 00	U	Φυ.
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,153,568.77	100% 0	\$0.00	0	\$0.0
3138A6FA3	Unavailable	256	\$79,899,943.51	100% 0	\$0.00	NA 0	\$0.0
Total		256	\$79,899,943.51	100% 0	\$0.00	0	\$0.0
3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	61	\$17,890,569.03 \$17,890,569.03	100% 0	\$0.00	0	\$0.0 \$0. 0
Total		VI	Ψ11,070,207.02	100 /0 0	φυ•υυ	U U	Ψυ•ι
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,312,843.05	100% 0	\$0.00	0	\$0.0
2120 A SED 7	Unavailabla	33	\$3,254,488.17	100% 0	\$0.00	NA O	\$0.0
3138A6FD7 Total	Unavailable	33	\$3,254,488.17 \$3,254,488.17	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,108,052.93	100% 0	\$0.00	0	\$0.0
3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,415,487.94	100% 0	\$0.00	0	\$0.0
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,316,768.62	100% 0	\$0.00	0	\$0.0

3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,449,413.66	100% 0	\$0.00	0	\$0.
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$16,332,914.51	100% 0	\$0.00	0	\$0.0
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3138A6FK1	Unavailable	18 18	\$5,103,047.57 \$5,103,047.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		10	\$5,105,047.57	100%	\$0.00	U	\$0.0
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$30,739,726.81	100% 0	\$0.00	0	\$0.0
2120 A CEN 47	rr '1 1 1	40	\$10.741.101.04	10000	ΦΩ ΩΩ	3140	ΦΩ.(
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,741,181.24	100% 0	\$0.00	U	\$0.0
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,701,447.77	100% 0	\$0.00	0	\$0.0
3138A6FP0	Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,266,870.27	100% 0	\$0.00	0	\$0.0
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	61	\$18,366,854.86	100% 0	\$0.00	0	\$0.0
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3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$17,545,201.20	100% 0	\$0.00	0	\$0.0
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3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$18,200,043.84	100% 0	\$0.00	0	\$0.0
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00	NA 0	\$0.0
Total	,	40	\$3,125,611.28	100% 0	\$0.00	0	\$0.0
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3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,448,341.51	100% 0	\$0.00	0	\$0.0
212016750	DDG CUTUTENIG NIA	10	\$1.626.765.11	10000	ΦΩ ΩΩ	3740	ΦΩ.
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,636,765.11	100% 0	\$0.00	U	\$0.0
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,670,273.04	100% 0	\$0.00	0	\$0.0
212215		0	\$1.202.0CT.02	10000	\$0.00	27.4.0	40.4
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,283,867.92	100% 0	\$0.00	U 	\$0.0
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3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$25,001,915.00	100% 0	\$0.00	0	\$0.0
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,043,542.03	100% 0	\$0.00	0	\$0.
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100% 0		NA 0	
Total		373	\$101,860,712.41	100% 0	\$0.00	0	\$0.0
212016770	DDG CVEVGENG NA	40	φ11 2 0 7 166 60	10000	Φ0.00	774	40.4
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100% 0	· ·	NA 0	1
Total		42	\$11,205,166.69	100% 0	\$0.00	0	\$0.0
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, IVA	50	\$3,567,504.44	100% 0	•	1171 0	\$0.0
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3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100% 0	\$0.00	NA 0	\$0.0
Total	,	79	\$7,788,838.63	100% 0		0	\$0.0
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,916,862.28	40.03% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,788,839.26	100% 0	\$0.00	0	\$0.0
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$555,284.10	49.21% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,128,416.71	100% 0	\$0.00	0	\$0.0
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13		·	NA 0	
	Unavailable	53	\$7,930,977.85	73.28% 0	\$0.00	NA 0	\$0.0
Total		72	\$10,822,821.98	100% 0	\$0.00	0	\$0.0
2422457			د د د م	40000	A	·	
3138A6LG3	Unavailable	1	\$111,355.24	100% 0		NA 0	
Total		1	\$111,355.24	100% 0	\$0.00	0	\$0.0
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	889	\$295,851,965.64	98.64% 0	\$0.00	NA 0	\$0.0
Total		901	\$299,927,124.69	100% 0		0	\$0.0
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3138A6M31	Unavailable	6	\$1,049,965.39	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,049,965.39	100% 0	\$0.00	0	\$0.0
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98% 0	\$0.00	NA 0	\$0.0

	Unavailable	61	\$17,115,381.17	68.02% 0	\$0.00	NA 0	\$0.0
Total		88	\$25,162,782.75	100% 0	\$0.00	0	\$0.
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$4,599,691.64	91.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,029,112.60	100% 0	\$0.00	0	\$0.0
1000		1	<u></u>		7		
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,401,398.40	73.95% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,008,220.61	100% 0	\$0.00	0	\$0.0
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,416,847.85	83.57% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,071,383.50	100% 0	\$0.00	0	\$0.0
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3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33		\$0.00	NA 0	\$0.0
	Unavailable	170	\$39,785,191.29	78.91% 0	\$0.00	NA 0	\$0.0
Total		219	\$50,419,040.62	100% 0	\$0.00	0	\$0.0
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93	6.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	34	\$9,359,687.01	93.49% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,011,886.94	100% 0	\$0.00	0	\$0.0
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,115,599.96		\$0.00	NA 0	\$0.0
Total		16	\$2,812,806.07	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow				\longrightarrow	
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24	32.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,963,529.87	67.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,901,581.11	100% 0	\$0.00	0	\$0.0
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3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88		\$0.00	NA 0	\$0.0
	Unavailable	4	\$611,676.14		\$0.00	NA 0	\$0.0
Total		8	\$1,175,709.02	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!+\!+$		-++	
3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,447,917.85	46.37% 0	\$0.00	NA 0	\$0.0

Total		26	\$3,122,364.69	100%	0	\$0.00	'	0	\$0.
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3138A6ME7	Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,030,971.42	1 1				0	\$0.0
				<u> </u>	4		'	4	
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71		ш		NA	₩	
	Unavailable	29	\$2,791,922.18			\$0.00	NA	0	\$0.
Total		52	\$4,998,617.89	100%	0	\$0.00	!	0	\$0.
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01		ш	·	NA	ш	\$0.
	Unavailable	70	\$9,181,061.88				NA	+	\$0.
Total		87	\$11,392,741.89	100%	0	\$0.00		0	\$0.0
3138A6MH0	BANK OF AMERICA, N.A.	4	\$640,308.76		ш		NA	₩	\$0.0
	Unavailable	19	\$3,047,864.42			\$0.00	NA	0	\$0.
Total	_	23	\$3,688,173.18	100%	0	\$0.00		0	\$0.0
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	.0	\$0.
Total		11	\$2,632,020.02	100%	0	\$0.00		0	\$0.
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$0.
Total		26	\$5,646,678.16	1				0	\$0.
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89		Ш		NA		\$0.
	Unavailable	6	\$900,108.77				NA		\$0.
Total		12	\$1,823,588.66					0	\$0.
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$0.
Total		9	\$1,969,655.26	100%	0	\$0.00		0	\$0.
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3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17		Ш		NA	ш	
	Unavailable	14	\$2,695,001.31		11		NA		\$0.
Total		19	\$3,629,486.48	100%	0	\$0.00	!	0	\$0.
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54		ш	·	NA	$\bot \bot$	
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0

Total		11	\$2,792,973.29	100%	\$0.00	0	\$0.
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,719,675.89	75.63%		NA 0	
Total		28	\$3,596,168.72	100%	\$0.00	0	\$0.
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,454,474.83	46.22%	\$0.00	NA 0	
Total		44	\$5,310,054.31	100%	\$0.00	0	\$0.
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	\$0.00	NA 0	\$0.
	Unavailable	62	\$8,245,627.49	55.02%	\$0.00	NA 0	\$0.
Total		109	\$14,985,596.13	100%	\$0.00	0	\$0.
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4% (\$0.00	NA 0	\$0.
	Unavailable	8	\$1,110,702.84	48.6%	\$0.00	NA 0	\$0.
Total		17	\$2,285,213.88	100%	\$0.00	0	\$0.
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	\$0.00	NA 0	\$0.
	Unavailable	410	\$98,746,049.87	98.63%	\$0.00	NA 0	\$0.
Total		416	\$100,115,106.21	100%	\$0.00	0	\$0.
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26% (\$0.00	NA 0	\$0.
	Unavailable	210	\$50,832,549.81	50.74%		NA 0	
Total		427	\$100,178,902.32	100%	\$0.00	0	\$0.
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	\$0.00	NA 0	\$0.
Total		1,349	\$403,341,754.16	100%	\$0.00	0	\$0.
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47% (\$0.00	NA 0	\$0.
	Unavailable	223	\$67,776,206.32	36.53%	\$0.00	NA 0	\$0.
Total		592	\$185,544,020.05	100%	\$0.00	0	\$0.
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%		NA 0	\$0.
	Unavailable	173	\$48,585,048.20	96.29%		NA 0	
Total		176	\$50,457,187.49	100%	\$0.00	0	\$0.

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3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.0
Total		212	\$60,333,341.18	100%	0	\$0.00		0	\$0.
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,946,924.97	54.7%		\$0.00	NA	_	\$0.
Total		66	\$18,185,752.71	100%	0	\$0.00		0	\$0.
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,666,720.00	100%	0	\$0.00		0	\$0.
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,425,852.00	100%	0	\$0.00		0	\$0.0
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,692,231.00	100%	0	\$0.00		0	\$0.
3138A6R36	Unavailable	48	\$6,655,948.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	48	\$6,655,948.33	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		70	φυ,υσσ,ν-το.σσ	100 /6		φυ.υυ			ψυ.
3138A6R44	Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,657,222.00	100%		\$0.00		0	\$0.
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25%		\$0.00	NA		\$0.0
	Unavailable	27	\$7,225,694.82	92.75%		\$0.00	NA	_	\$0.0
Total		29	\$7,790,646.82	100%	0	\$0.00		0	\$0.0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$15,029,800.68	76.36%		\$0.00	NA	0	\$0.0
Total		68	\$19,682,178.49	100%	0	\$0.00		0	\$0.
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66	20.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,160,919.15	79.61%	0	\$0.00	NA	0	\$0.0

Total		48	\$14,019,240.81	100% 0	\$0.00	0	\$0.
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,666,119.50	74.46% 0	\$0.00	NA 0	\$0.
Total		19	\$4,923,319.27	100% 0	\$0.00	0	\$0.
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$6,726,397.78	89.99% 0	\$0.00	NA 0	\$0.
Total		112	\$7,474,791.93	100% 0	\$0.00	0	\$0.
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$97,646,807.11	99.27% 0	\$0.00	NA 0	\$0.
Total		339	\$98,369,815.46	100% 0	\$0.00	0	\$0.
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,714,212.70 \$51,591,033.46	3.22% 0 96.78% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	172	\$53,305,246.16	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
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3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$35,592,631.05	90.29% 0	\$0.00	NA 0	\$0.0
Total		134	\$39,419,255.48	100% 0	\$0.00	0	\$0.0
3138A6RT9	Unavailable	4	\$1,210,682.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,210,682.43	100% 0	\$0.00	0	\$0.0
3138A6RU6	Unavailable	4	\$1,084,657.42	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,084,657.42	100% 0	\$0.00	0	\$0.0
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,490,986.17	78.16% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,907,490.93	100% 0	\$0.00	0	\$0.0
3138A6RW2	Unavailable	27	\$3,199,513.94	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,199,513.94	100% 0	\$0.00	0	\$0.0

3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,018,283.14	94.2% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,327,320.02	100% 0	\$0.00	0	\$0.
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3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,902,041.84	30.15% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,308,841.84	100% 0	\$0.00	0	\$0.0
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,095,669.69	54.19% 0	\$0.00	NA 0	\$0.0
Total		63	\$13,094,069.69	100% 0	\$0.00	0	\$0.0
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,745,593.91	77.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,844,316.91	100% 0	\$0.00	0	\$0.0
3138A6S35	Unavailable	47	\$14,621,561.75	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$14,621,561.75	100% 0	\$0.00	0	\$0.0
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,348,581.48	97.88% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,442,966.33	100% 0	\$0.00	0	\$0.0
3138A6S50	Unavailable	59	\$7,499,124.88	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,499,124.88	100% 0	\$0.00	0	\$0.0
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,108,923.33	92.51% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,279,675.33	100% 0	\$0.00	0	\$0.0
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	53	\$4,908,197.67	89.75% 0	\$0.00	NA 0	\$0.
Total		59	\$5,468,808.67	100% 0	\$0.00	0	\$0.
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3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$10,874,497.06	95.63% 0	\$0.00	NA 0	\$0.
Total		87	\$11,371,931.01	100% 0	\$0.00	0	\$0.
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$9,005,220.98	93.92% 0	\$0.00	NA 0	\$0.
Total		81	\$9,588,094.30	100% 0	\$0.00	0	\$0.
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$11,424,425.98	88.58% 0	\$0.00	NA 0	\$0.
Total		131	\$12,897,190.45	100% 0	\$0.00	0	\$0.
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3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$959,231.30	4.84% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$18,841,438.88	95.16% 0	\$0.00	NA 0	\$0.
Total		143	\$19,800,670.18	100% 0	\$0.00	0	\$0.
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$21,275,701.28	89.6% 0	\$0.00	NA 0	\$0.
Total		145	\$23,745,845.98	100% 0	\$0.00	0	\$0.
3138A6SE1	Unavailable	92	\$26,590,517.96	100% 0	\$0.00	NA 0	\$0.
Total		92	\$26,590,517.96	100% 0	\$0.00	0	\$0.
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,215,563.21	66.68% 0	\$0.00	NA 0	\$0.
Total		29	\$7,822,034.10	100% 0	\$0.00	0	\$0.
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,556,918.87	31.32% 0	\$0.00	NA 0	\$0.
Total		40	\$11,355,528.39	100% 0	\$0.00	0	\$0.

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2120 A COLIA	FLAGSTAR CAPITAL	16	¢4.750.517.04	62 160/ 0	\$0.00	NAO	\$0.0
3138A6SH4	MARKETS CORPORATION	16	\$4,759,517.04	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,776,401.19	36.84% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,535,918.23	100% 0	\$0.00	0	\$0.
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,153,521.15	30.48% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,065,488.65	100% 0	\$0.00	0	\$0.
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,693,430.00	88.43% 0	\$0.00	NA 0	\$0.0
Total		103	\$6,438,625.00	100% 0	\$0.00	0	\$0.
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,227,007.16	78.1% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,412,592.16	100% 0	\$0.00	0	\$0.0
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$6,418,132.90	95.74% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,703,782.90	100% 0	\$0.00	0	\$0.0
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,383,775.30	86.1% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,737,739.76	100% 0	\$0.00	0	\$0.0
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,222,860.12	86.59% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,186,398.33	100% 0	\$0.00	0	\$0.0
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$15,245,797.52	91.56% 0	\$0.00	NA 0	\$0.0

Total		61	\$16,651,597.52	100% 0	\$0.00	0	\$0.
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$1,581,372.63	71.63% 0	\$0.00	NA 0	\$0.
Total		39	\$2,207,849.55	100% 0	\$0.00	0	\$0.
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,162,789.99	79.56% 0	\$0.00	NA 0	\$0.
Total		15	\$1,461,436.99	100% 0	\$0.00	0	\$0.
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,016,019.64	83.07% 0	\$0.00	NA 0	\$0.
Total		19	\$2,426,973.64	100% 0	\$0.00	0	\$0.
3138A6SU5	Unavailable	80	\$20,246,052.33	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	80	\$20,246,052.33	100% 0	\$0.00	0	\$0.
lotai		00	\$20,240,032.33	100%0	Φυ.υυ	U	Ф U.
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$34,926,608.84	95.45% 0	\$0.00	NA 0	\$0.
Total		121	\$36,591,740.34	100% 0	\$0.00	0	\$0.
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$39,917,324.32	98.43% 0	\$0.00	NA 0	\$0.
Total		138	\$40,552,324.32	100% 0	\$0.00	<u> </u>	\$0.
3138A6SX9	Unavailable	66	\$39,483,942.92	100% 0	\$0.00	NA 0	\$0.
Total		66	\$39,483,942.92	100% 0	\$0.00	0	\$0.
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39% 0	\$0.00	NA 0	\$0.
,	Unavailable	13	\$7,200,479.99	92.61% 0	\$0.00	NA 0	\$0.
Total		14	\$7,774,836.99	100% 0	\$0.00	0	\$0.
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06% 0	\$0.00	NA 0	\$0.

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	Unavailable	18	\$5,913,875.39		\$0.00	NA 0	\$0.0
Total		20	\$6,363,175.39	100% 0	\$0.00	0	\$0.0
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,137,867.45	94.74% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,256,585.45	100% 0	\$0.00	0	\$0.0
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,242,213.92	88.82% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,524,468.92	100% 0	\$0.00	0	\$0.
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,691,617.28	90.38% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,084,584.28	100% 0	\$0.00	0	\$0.0
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$858,043.10	76.72% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,118,368.10	100% 0	\$0.00	0	\$0.0
3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,285,246.92	100% 0	\$0.00	0	\$0.0
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$55,426,487.94	99.69% 0	\$0.00	NA 0	\$0.0
Total		220	\$55,596,487.94	100% 0	\$0.00	0	\$0.0
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	237	\$63,529,414.88	94.42% 0	\$0.00	NA 0	\$0.0
Total		251	\$67,283,218.99	100% 0	\$0.00	0	\$0.0
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,402,490.03	83.67% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,847,575.87	100% 0	\$0.00	0	\$0.0

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3138A6TJ9	MARKETS CORPORATION	2	\$235,300.00	22.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,510.56	77.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,059,810.56	100% 0	\$0.00	0	\$0.0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,843,650.00	100% 0	\$0.00	0	\$0.0
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$21,605,531.94	93.13% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,199,411.94	100% 0	\$0.00	0	\$0.0
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,557,700.00	100% 0	\$0.00	0	\$0.0
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,464,349.79	100% 0	\$0.00	0	\$0.0
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3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,126,021.70	100% 0	\$0.00	0	\$0.0
3138A6V31	QUICKEN LOANS	10	\$2,223,394.08	92.57% 0	\$0.00	NA 0	\$0.0
5136A0 V 51	INC.	10					
	Unavailable	1	\$178,522.53	7.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,401,916.61	100% 0	\$0.00	0	\$0.0
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,762,153.75	100% 0	\$0.00	0	\$0.0
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100% 0	\$0.00	NA 0	\$0.0
Total	into.	19	\$1,645,346.36	100% 0	\$0.00	0	\$0.0
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA 0	\$0.0

Total		12	\$1,522,653.80	100% 0	\$0.00	0	\$0.
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,689,219.54	100% 0	\$0.00	0	\$0.
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,408,850.00	100% 0	\$0.00	0	\$0.
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$113,000.00	9.2% 0		NA 0	
Total		10	\$1,228,879.35	100% 0	\$0.00	0	\$0.
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,451,028.00	100% 0	\$0.00	0	\$0.
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,153,388.79	100% 0	\$0.00	0	\$0.
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,951,626.12	100% 0	\$0.00	0	\$0.
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,634,600.00	100% 0	\$0.00	0	\$0.
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,773,975.00	100% 0	\$0.00	0	\$0.
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,158,250.00	100% 0	\$0.00	0	\$0.
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,289,500.00	100% 0	\$0.00	0	\$0.
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,110,504.66	100% 0	\$0.00	0	\$0.
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3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,181,199.42	100%	\$0.00	0	\$0.0
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$332,102.07	2.89%		NA 0	
Total		58	\$11,508,331.44	100%	\$0.00	0	\$0.0
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100% (\$0.00	NA 0	\$0.0
Total		10	\$2,451,652.61	100%	\$0.00	0	\$0.0
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$1,686,021.00	100%	\$0.00	0	\$0.0
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$1,040,750.00	100%	\$0.00	0	\$0.0
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100%	\$0.00	NA 0	\$0.0
Total		20	\$5,406,325.00	100%	\$0.00	0	\$0.0
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%		NA 0	\$0.0
T-4-1	Unavailable	5	\$1,768,200.00	3.72% (1	NA 0	
Total		206	\$47,532,750.00	100%	\$0.00	0	\$0.0
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00				
m . 1	Unavailable	1	\$117,150.00	4.18%	-		
Total		24	\$2,803,675.00	100%	\$0.00	0	\$0.0
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%	\$0.00	NA 0	\$0.0
Total		25	\$2,292,625.00	100%	\$0.00	0	\$0.0
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,293,375.00	100%	\$0.00	0	\$0.0
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% (\$0.00	NA 0	\$0.0
Total		36	\$4,626,525.00	100%	\$0.00	0	\$0.0
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3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,948,363.05	100% 0	\$0.00	0	\$0.0
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,092,000.00	100% 0	\$0.00	0	\$0.0
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,880,751.70	100% 0	\$0.00	0	\$0.0
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$6,852,278.90	100% 0	\$0.00	0	\$0.0
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$10,519,551.21	100% 0	\$0.00	0	\$0.0
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3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,925,881.77	100% 0	\$0.00	0	\$0.0
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3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,215,923.71	100% 0	\$0.00	0	\$0.0
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$37,572,291.54	100% 0	\$0.00	0	\$0.0
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,605,312.50	100% 0	\$0.00	0	\$0.0
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,998.89	100% 0	\$0.00	0	\$0.0
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	50	\$11,400,109.28	100% 0	\$0.00	0	\$0.0
3138A72A5	Unavailable	80	\$18,104,542.70		\$0.00	NA 0	\$0.0
Total		80	\$18,104,542.70	100% 0	\$0.00	0	\$0.0
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,662,807.57	100% 0	\$0.00	0	\$0.0
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,249,628.39	100% 0	\$0.00	0	\$0.0
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0	\$0.00	NA 0	\$0.0
Total	CHA , AHAOTO	10	\$2,909,328.87	100% 0	\$0.00	0	\$0.0
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3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,076,436.21	100% 0	\$0.00	0	\$0. 0
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$12,213,617.17	100% 0	\$0.00	0	\$0.0
3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,608,600.20	100% 0	\$0.00	0	\$0.0
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06		\$0.00	NA 0	\$0.0
	Unavailable	261	\$72,663,783.88	94.54% 0	\$0.00	NA 0	\$0.0
Total		270	\$76,858,800.94	100% 0	\$0.00	0	\$0.0
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$37,565,362.27	71.93% 0	\$0.00	NA 0	\$0.0
Total		179	\$52,223,533.71	100% 0	\$0.00	0	\$0.0
3138A72K3	U.S. BANK N.A.	6	\$950,926.35		\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,657,621.08		\$0.00	NA 0	\$0.0
Total		41	\$6,608,547.43	100% 0	\$0.00	0	\$0.0
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,502,152.57	82.6% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,871,749.79	100% 0	\$0.00	0	\$0.0
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56% 0	\$0.00	NA 0	\$0.0
5 10 0117 2115	Unavailable	33	\$3,877,491.88	80.44% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,820,306.02	100% 0	\$0.00	0	\$0.0
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3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$6,625,437.58		\$0.00	NA 0	\$0.0
Total		76	\$7,485,525.04	100% 0	\$0.00	0	\$0.0
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$4,599,713.89	93.07% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,942,187.35	100% 0	\$0.00	0	\$0.0
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,156,298.39		\$0.00	NA 0	\$0.0
Total		23	\$6,469,090.04	100% 0	\$0.00	0	\$0.0
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,734,062.51	76.43% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,577,250.33		\$0.00	0	\$0.0
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3138A72S6	U.S. BANK N.A.	2	\$669,770.47	18.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,870,208.30	81.08% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,539,978.77	100% 0	\$0.00	0	\$0. 0
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,193,063.59	64.44% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,403,101.50	100% 0	\$0.00	0	\$0.0
3138A72U1	U.S. BANK N.A.	25	\$9,817,190.08	7.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	407	\$121,476,012.52	92.52% 0	\$0.00	NA 0	\$0.0
Total		432	\$131,293,202.60	100% 0	\$0.00	0	\$0.0
3138A72V9	U.S. BANK N.A.	7	\$1,117,829.71	5.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$18,750,994.76	94.37% 0	\$0.00	NA 0	\$0.0
Total		122	\$19,868,824.47	100% 0	\$0.00	0	\$0.0
21221		- 10	\$4.5 % 4.40 % 00	2.2%	\$0.00	27.4	40.4
3138A72W7	U.S. BANK N.A.	12	\$1,654,493.99	8.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$17,146,811.95	91.2% 0	\$0.00	NA 0	\$0.0
Total		138	\$18,801,305.94	100% 0	\$0.00	0	\$0.0
3138A72X5	U.S. BANK N.A.	8	\$928,375.56	11.81% 0	\$0.00	NA 0	\$0.0
D136A12A3	Unavailable	59	\$6,931,370.44	88.19% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	67	\$7,859,746.00	100% 0	\$0.00	0	\$0.0
Total		07	Ψ1,032,140.00	100 /6 0	ψ υ.υυ		ψυ.
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$7,813,328.70	87.72% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,906,946.05	100% 0	\$0.00	0	\$0.0
3138A72Z0	U.S. BANK N.A.	4	\$289,606.84	7.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$3,564,578.84	92.49% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,854,185.68	100% 0	\$0.00	0	\$0.0
3138A73A4	U.S. BANK N.A.	10	\$2,461,339.50	10.52% 0	\$0.00	NA 0	\$0.0
D130/1/3/14	Unavailable	79	\$20,938,120.62	89.48% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	89	\$23,399,460.12	100% 0	\$0.00	0	\$0.0
3138A73B2	U.S. BANK N.A.	5	\$1,416,401.83	12.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,194,209.93	87.8% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,610,611.76	100% 0	\$0.00	0	\$0.0
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,811,831.34	86.26% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,418,820.40	100% 0	\$0.00	0	\$0.0
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3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34% 0	\$0.00	NA 0	\$0.0

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	Unavailable	16	\$4,596,288.93	78.66% 0		NA 0	\$0.0
Total		21	\$5,843,101.96	100% 0	\$0.00	0	\$0.0
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2% 0	\$0.00	NA 0	\$0.0
5136A73L0	Unavailable	13	\$3,131,947.79	87.8% 0		NA 0	\$0.0
Total	Chavanaoic	15	\$3,567,338.00	100% 0		0	\$0.0
Total		13	ψ5,507,550.00	100 /6 0	ψ0.00		ΨΟ•
3138A73J5	Unavailable	28	\$3,102,640.26	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,102,640.26	100% 0	\$0.00	0	\$0.0
3138A73K2	Unavailable	65	\$9,619,995.83	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$9,619,995.83	100% 0	\$0.00	0	\$0.0
3138A73L0	Unavailable	23	\$4,001,115.60	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,001,115.60	100% 0	\$0.00	0	\$0.0
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,001,594.43	100% 0	\$0.00	0	\$0.0
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,502,444.00	100% 0	\$0.00	0	\$0.0
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$0.0
	MODTGACE ACCESS						
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,355,642.50	100% 0	\$0.00	0	\$0.0
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,194,802.57	100% 0	\$0.00	NA 0	\$0.0
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	FINANCIAL						
	SERVICES						
Total		8	\$2,194,802.57	100% 0	\$0.00	0	\$0.
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0	\$0.00	NA 0	\$0.
Total		41	\$8,360,668.73	100% 0	\$0.00	0	\$0.
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,803,791.06	100% 0	\$0.00	0	\$0.
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,997,483.93	100% 0	\$0.00	0	\$0.
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,398,500.00	100% 0	\$0.00	0	\$0.
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,169,269.09	100% 0	\$0.00	0	\$0.
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$6,949,550.00	60.51% 0	\$0.00	NA 0	\$0.
Total		31	\$11,484,900.00	100% 0	\$0.00	0	\$0.
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$4,347,531.09	49.64% 0	\$0.00	NA 0	\$0.
Total		28	\$8,758,081.09	100% 0	\$0.00	0	\$0.

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2122 4 7270	SUNTRUST	40	010.752.021.70	42.02%	2 60	N	+	02
3138A73Z9	MORTGAGE INC.	40	\$10,752,931.79		·		A 0	
	Unavailable	47	\$14,839,978.78				A 0	î e
Total		87	\$25,592,910.57	100% 0	\$0	0.00	0	\$0.0
	SUNTRUST	11		1.7.70	0.0		+	
3138A74A3	MORTGAGE INC.	11	\$2,759,034.63		·		A 0	
	Unavailable	47	\$14,815,374.41				A 0	1
Total	+	58	\$17,574,409.04	100% 0) \$0.	0.00	0	\$0.0
3138A74B1	SUNTRUST	2	\$336,000.00	57.58% 0	\$6	0.00 NA	A 0	\$0.0
3138A/4D1	MORTGAGE INC.		·		·		\perp	
	Unavailable	1	\$247,500.00	1			A 0	î e
Total		3	\$583,500.00	100% 0	\$0.	0.00	0	\$0.0
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100% 0	0 \$0	0.00 NA	A 0	\$0.0
Total	E.E.C.	21	\$4,999,823.00	100% 0	<u>ə</u> \$0	0.00	0	\$0.0
		<u> </u>		<u> </u>			\perp	<u></u>
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100% 0) \$0	0.00 NA	A 0	\$0.0
Total		11	\$2,144,629.00	100% 0	\$0	0.00	0	\$0.0
3138A7AX6	Unavailable	7	\$2,069,478.28	100% 0	0 \$0	0.00 NA	A 0	\$0.0
Total		7	\$2,069,478.28	1		0.00	0	1
212017040	ry 11.11	- 	\$100 442 OP	10007	2 60	N.		<u> </u>
3138A7C48	Unavailable	1	\$109,442.08	1			A 0	î e
Total	+	1	\$109,442.08	100% 0	<u>)</u> \$0.	0.00	0	\$0.
3138A7C55	Unavailable	1	\$64,315.19	100% 0	0 \$0	0.00 NA	A 0	\$0.
Total		1	\$64,315.19			0.00	0	
3138A7C63	Unavailable	1	\$37,874.65	100% 0	\$0	0.00 NA	A 0	\$0.
Total	CAW (CEEEE)	1	\$37,874.65	i -		0.00	0	\$0.
			÷35,401,05	1000	0.6		$\frac{1}{2}$	10
3138A7C71	Unavailable	1	\$75,491.07				A 0	1
Total	+	1	\$75,491.07	100% 0	<u>) \$0.</u>	0.00	0	\$0.
3138A7C89	Unavailable	1	\$35,816.31	100% 0	0 \$0).00 NA	A 0	\$0.
Total		1	\$35,816.31	100% 0	\$0	0.00	0	\$0.
2120 4 7000	Unavailable		\$00.848.05	100% 0	2 90	N	A 0	0.2
3138A7CQ9 Total	Unavanable	1	\$99,848.05 \$99,848.05	1 1		0.00 NA	70	\$0 \$0
			Ψ2250π0.00	100 /0 0	<u>/ ψυ.</u>		+	ψυ
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	ე	0.00 NA	A 0	\$0

	12	\$1,386,854.86	100% 0	\$0.00	0	\$0.0
TT:	1.1	¢1 246 710 27	1000/ 0	¢0.00	NIA O	\$0.0
Unavailable		•			NAU	\$0.0
	11	\$1,340,719.37	100% 0	20.00	U	\$0.0
Unovoilabla	1	\$463 882 08	100% 0	\$0.00	NA O	\$0.0
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Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,364,178.64	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$866,941.41	52.13% 0	\$0.00	NA 0	\$0.0
	9	\$1,663,044.27	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79% 0	\$0.00	NA 0	\$0.0
Unavailable	47	\$9,844,434.91	74.21% 0	\$0.00	NA 0	\$0.0
	67	\$13,266,352.87	100% 0	\$0.00	0	\$0.0
BANK, N.A.	3	\$381,241.45	22% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$1,351,644.90	78% 0	\$0.00	NA 0	\$0.0
	12	\$1,732,886.35	100% 0	\$0.00	0	\$0.0
BANK, N.A.	223	\$129,712,543.94	64.95% 0	\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
	342	\$199,699,873.78	100% 0	\$0.00	0	\$0.0
WELLS FARGO	94	\$53,663,028.59	53.46% 0	\$0.00	NA 0	\$0.0
	79	\$46 711 809 00	46 54% 0	\$0.00	NAO	\$0.0
Chavanable				-	0	\$0.0
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WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07% 0	\$0.00	NA 0	\$0.0
Unavailable	85	\$49,279,024.17	48.93% 0	\$0.00	NA 0	\$0.0
	176	\$100,714,992.79	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,604,990.97	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$125,088.09	100% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable	Unavailable 11 \$1,346,719.37 Unavailable 4 \$463,882.08 Unavailable 7 \$1,364,178.64 7 \$1,364,178.64 WELLS FARGO BANK, N.A. 4 \$796,102.86 Unavailable 5 \$866,941.41 WELLS FARGO BANK, N.A. 20 \$3,421,917.96 Unavailable 47 \$9,844,434.91 WELLS FARGO BANK, N.A. 4 \$9,844,434.91 WELLS FARGO BANK, N.A. 20 \$3,421,917.96 WELLS FARGO BANK, N.A. 4 \$13,266,352.87 WELLS FARGO BANK, N.A. 21 \$13,266,352.87 WELLS FARGO BANK, N.A. 4 \$1,351,644.90 Unavailable 9 \$1,351,644.90 12 \$1,732,886.35 WELLS FARGO BANK, N.A. 223 \$129,712,543.94 Unavailable 119 \$69,987,329.84 342 \$199,699,873.78 WELLS FARGO BANK, N.A. 94 \$53,663,028.59 WELLS FARGO BANK, N.A. 94 \$53,663,028.59 WELLS FARGO BANK, N.A. 94 \$53,663,028.59 WELLS FARGO BANK, N.A. 91 \$51,435,968.62 Unavailable 79 \$46,711,809.00 173 \$100,374,837.59 WELLS FARGO BANK, N.A. 91 \$51,435,968.62 Unavailable 85 \$49,279,024.17 WELLS FARGO BANK, N.A. 91 \$1,604,990.97 WELLS FARGO BANK, N.A. 8 \$1,604,990.97	Unavailable 11 \$1,346,719.37 100% 0 Unavailable 4 \$463,882.08 100% 0 Unavailable 7 \$1,364,178.64 100% 0 Unavailable 7 \$1,364,178.64 100% 0 WELLS FARGO BANK, N.A. 4 \$796,102.86 47.87% 0 WELLS FARGO 9 \$1,663,044.27 100% 0 WELLS FARGO BANK, N.A. 20 \$3,421,917.96 25.79% 0 WELLS FARGO BANK, N.A. 3 \$381,241.45 22% 0 WELLS FARGO BANK, N.A. 4 \$9,844,434.91 74.21% 0 WELLS FARGO BANK, N.A. 20 \$1,732,886.35 100% 0 WELLS FARGO BANK, N.A. 4 \$1,732,886.35 100% 0 WELLS FARGO BANK, N.A. 5 \$129,712,543.94 64.95% 0 WELLS FARGO BANK, N.A. 94 \$53,663,028.59 53.46% 0 WELLS FARGO BANK, N.A. 91 \$51,435,968.62 51.07% 0	Unavailable	Unavailable

Total		1	\$125,088.09	100% 0	\$0.00	0	\$0.
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$7,655,886.82	40.22% 0	\$0.00	NA 0	\$0.
Total		97	\$19,035,052.46	100% 0	\$0.00	0	\$0.
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,494,903.85	55.71% 0	\$0.00	NA 0	\$0.
Total		15	\$2,683,177.38	100% 0	\$0.00	0	\$0.
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$13,564,380.64	57.23% 0	\$0.00	NA 0	\$0.
Total		133	\$23,700,452.93	100% 0	\$0.00	0	\$0.
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$436,620.05	37.47% 0	\$0.00	NA 0	\$0.
Total		9	\$1,165,400.92	100% 0	\$0.00	0	\$0.
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,321,257.82	64.32% 0	\$0.00	NA 0	\$0.
Total		13	\$2,054,323.21	100% 0	\$0.00	0	\$0.
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$274,624.96	24.72% 0	\$0.00	NA 0	\$0.
Total		6	\$1,111,124.96	100% 0	\$0.00	0	\$0.
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,234,325.88	64.69% 0	\$0.00	NA 0	\$0.
Total		9	\$1,907,970.60	100% 0	\$0.00	0	\$0.
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$315,284.42	29.8% 0	\$0.00	NA 0	\$0.
Total		6	\$1,058,029.62	100% 0	\$0.00	0	\$0.
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,451,639.39	52.31% 0	\$0.00	NA 0	\$0.
Total		27	\$4,686,443.93	100% 0	\$0.00	0	\$0.

3138A7EY0	WELLS FARGO						
3138A7EY0							
	BANK, N.A.	4	\$719,511.40	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,953,178.16	73.08% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,672,689.56	100% 0	\$0.00	0	\$0.0
3138A7EZ7	WELLS FARGO	2	\$272,626.53	22.33% 0	\$0.00	NA 0	\$0.0
313011,122,	BANK, N.A.						
	Unavailable	5	\$948,532.92	77.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,221,159.45	100% 0	\$0.00	0	\$0.0
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$13,244,850.00	70.43% 0	\$0.00	NA 0	\$0.0
Total		32	\$18,806,906.00	100% 0	\$0.00	0	\$0.
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	355	\$22,361,021.27	58.53% 0	\$0.00	NA 0	\$0.0
Total		620	\$38,207,104.76	100% 0	\$0.00	0	\$0.0
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	331	\$32,432,696.36	65.45% 0	\$0.00	NA 0	\$0.0
Total		504	\$49,555,816.19	100% 0	\$0.00	0	\$0.0
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$31,007,371.34	61.89% 0	\$0.00	NA 0	\$0.0
Total		393	\$50,097,076.80	100% 0	\$0.00	0	\$0.0
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$15,957,146.58	65.36% 0	\$0.00	NA 0	\$0.0
Total		150	\$24,412,890.24	100% 0	\$0.00	0	\$0.0
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,514,792.91	47.88% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,163,914.23	100% 0	\$0.00	0	\$0.0
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	303	\$88,528,235.56	63.25% 0	\$0.00	NA 0	\$0.0

3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	\$0.00	NA	0 \$0
	Unavailable	64	\$3,605,050.01	39.92% (\$0.00	NA	0 \$0
Total		162	\$9,031,278.86	100%	<u> </u>		0 \$0
	WELL GELD GO						
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	\$0.00	NA	0 \$0
Total		43	\$9,837,377.67	100% (\$0.00		0 \$0
3138A7FB9	WELLS FARGO	13	\$2,459,039.42	100% (\$0.00	NA	0 \$0
Total	BANK, N.A.	13	\$2,459,039.42	100% (\$0.00		0 \$0
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	\$0.00	NA	0 \$0
Total		13	\$3,263,128.88	100%	\$0.00		0 \$0
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100% (\$0.00	NA	0 \$0
Total		270	\$69,778,105.91	100%	\$0.00		0 \$0
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100% (\$0.00	NA	0 \$0
Total		158	\$41,159,249.86	100%	\$0.00		0 \$0
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100% (\$0.00	NA	0 \$0
Total		9	\$2,303,813.40	100%	\$0.00		0 \$0
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100% (\$0.00	NA	0 \$0
Total		191	\$48,830,998.39	100%	\$0.00		0 \$0
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	\$0.00	NA	0 \$0
	Unavailable	40	\$23,213,051.78	67.18%		NA	
Total		60	\$34,555,067.14	100%	\$0.00		0 \$0
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99		\$101,270.02	NA	1 \$101,270
	Unavailable	900	\$231,611,597.03	58.42% (NA	
Total		1,428	\$396,435,842.02	100%	\$101,270.02		1 \$101,270
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71% (\$0.00	NA	0 \$0
	Unavailable	167	\$87,252,700.62	72.29% (
Total		230	\$120,690,290.44	100%	\$0.00		0 \$0

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	WELLS FARGO						
3138A7FL7	BANK, N.A.	186	\$99,337,131.94	80.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$23,559,231.26	19.17% 0	\$0.00	NA 0	\$0.0
Total		232	\$122,896,363.20	100% 0	\$0.00	0	\$0.0
3138A7FM5	WELLS FARGO	264	\$18,468,071.34	41.45% 0	\$0.00	NA 0	\$0.0
313071711413	BANK, N.A.		. , ,		·		
m 4 1	Unavailable	375	\$26,088,914.80	58.55% 0		NA 0	
Total		639	\$44,556,986.14	100% 0	\$0.00	0	\$0.0
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	494	\$48,775,919.02	52.55% 0	\$0.00	NA 0	\$0.0
Total		942	\$92,818,975.57	100% 0	\$0.00	0	\$0.0
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,020	\$133,086,365.83	51.26% 0	\$0.00	NA 0	\$0.0
Total		1,979	\$259,628,663.41	100% 0	\$0.00	0	\$0.0
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	687	\$111,711,233.59	46.01% 0	\$0.00	NA 0	\$0.0
Total		1,491	\$242,801,712.00	100% 0	\$0.00	0	\$0.0
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4,713	\$1,440,790,754.59	45.95% 0	\$0.00	NA 0	\$0.0
Total		10,182	\$3,135,286,292.10	100% 0	\$0.00	0	\$0.0
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$113,012,573.88	89.74% 0	\$0.00	NA 0	\$0.0
Total		224	\$125,935,955.46	100% 0	\$0.00	0	\$0.0
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$54,952,231.84	36.63% 0		NA 0	\$0.0
Total		258	\$150,037,079.09	100% 0	\$0.00	0	\$0.0
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$10,688,770.61	36.86% 0		NA 0	\$0.0
Total		445	\$28,995,679.53	100% 0	\$0.00	0	\$0.0

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3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%		NA	\$0.0
	Unavailable	342	\$33,458,723.62	44.48%		NA (
Total		766	\$75,223,327.46	100%	90.00		\$0.0
2120 4 7 5 7 7 7 7 7	WELLS FARGO	615	Φ 7 0 045 15 7 7 0	52.00	0	NIA (ΦΩ.
3138A7FW3	BANK, N.A.	615	\$79,945,157.79				
	Unavailable	533	\$68,659,175.90				
Total		1,148	\$148,604,333.69	100%	0 \$0.00	(\$0.0
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0 \$0.00	NA	\$0.0
	Unavailable	461	\$75,264,029.29	48.01%	1 \$162,363.67	NA I	\$162,363.6
Total		962	\$156,781,629.10	100%	1 \$162,363.67	1	\$162,363.6
	WELLGEARGO						
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0 \$0.00	NA	\$0.0
	Unavailable	262	\$73,867,284.50	68.94%	0 \$0.00	NA (\$0.0
Total		385	\$107,152,014.86	100%	0 \$0.00	(\$0.0
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	·		
	Unavailable	1,256	\$369,940,772.19	43.71%		NA (
Total		2,933	\$846,269,159.41	100%	90.00		\$0.0
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0 \$0.00	NA (\$0.0
	Unavailable	1,562	\$418,669,577.00	47.73%	0 \$0.00	NA (\$0.0
Total		3,357	\$877,238,301.22	100%	90.00		\$0.0
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	1 \$27,798.24	NA 1	\$27,798.2
	Unavailable	335	\$21,739,459.27	35.12%	0 \$0.00	NA (\$0.0
Total		930	\$61,905,888.40	100%	1 \$27,798.24	1	\$27,798.2
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0 \$0.00	NA	\$0.0
	Unavailable	262	\$25,768,295.97	29.63%	0 \$0.00	NA (\$0.0
Total		892	\$86,959,194.33	100%	0 \$0.00		\$0.0
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0 \$0.00	NA	\$0.0
	Unavailable	447	\$58,403,478.41	37.13%		NA (
Total		1,215	\$157,314,044.25	100%	90.00		\$0.0
3138A7G69	WELLS FARGO	1,057	\$249,205,465.56	53.92%	0 \$0.00	NA	\$0.0

	BANK, N.A.		_				
	Unavailable	823	\$212,984,381.23	46.08% 0	\$0.00	NA 0	\$0.
Total		1,880	\$462,189,846.79		\$0.00	0	\$0.
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$5,817,106.84	24.82% 0	\$0.00	NA 0	\$0.
Total		418			\$0.00	0	\$0.
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00		\$0.00	NA 0	\$0.
	Unavailable	41	\$4,047,967.37		\$0.00	NA 0	\$0.
Total		85	\$8,334,120.37	100% 0	\$0.00	0	\$0.
3138A7G93	WELLS FARGO BANK, N.A.	40	. , ,		\$0.00	NA 0	\$0.
	Unavailable	45	\$5,727,377.81	52.56% 0	\$0.00	NA 0	\$0.
Total		85	\$10,895,991.65	100% 0	\$0.00	0	\$0.
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,872,165.12	44.29% 0	\$0.00	NA 0	\$0.
Total		43	\$4,227,244.15		\$0.00	0	\$0.
3138A7GB8	WELLS FARGO BANK, N.A.	14	. , ,		\$0.00	NA 0	\$0.
	Unavailable	19	\$2,410,087.44	58.11% 0	\$0.00	NA 0	\$0.
Total		33	\$4,147,500.90	100% 0	\$0.00	0	\$0.
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86		\$0.00	NA 0	\$0.
	Unavailable	4	\$908,878.56		\$0.00	NA 0	\$0.
Total		9	\$1,987,657.42		\$0.00	0	\$0.
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3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77		\$0.00	NA 0	\$0.
	Unavailable	13	\$3,811,741.37		\$0.00	NA 0	\$0.
Total		24	\$6,135,266.14	100% 0	\$0.00	0	\$0.
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% 0	\$0.00	NA 0	\$0.
Total		389	\$93,743,532.35	100% 0	\$0.00	0	\$0.
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100% 0	\$0.00	NA 0	\$0.
Total		46	\$10,493,003.41	100% 0	\$0.00	0	\$0.

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3138A7GG7	WELLS FARGO	173	\$44,541,475.25	100% (\$0.00	NA 0	\$0.0
Total	BANK, N.A.	173	\$44,541,475.25	100%	\$0.00	0	\$0.0
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	\$0.00	NA	\$0.0
Total		329	\$79,872,357.34	100%	\$0.00	0	\$0.0
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$17,122,748.90	100%	\$0.00	0	\$0.0
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$23,167,086.82	100%	\$0.00	0	\$0.0
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% 0	\$0.00	NA	\$0.0
Total		250	\$61,209,930.03	100%	\$0.00	0	\$0.0
3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	\$0.00	NA 0	\$0.0
Total		75	\$17,382,622.01	100%	\$0.00	0	\$0.0
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36			NA 0	\$0.0
Total		75	\$19,627,895.36	100%	\$0.00	0	\$0.0
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53			NA 0	\$0.0
Total		237	\$58,722,082.53	100%	\$0.00	0	\$0.0
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100% (\$0.00	NA 0	\$0.0
Total		75	\$18,525,161.06	100%	\$0.00	0	\$0.0
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49				
Total	Unavailable	600 984	\$124,970,658.81 \$209,785,485.30	59.57% (0 100% (0	1	NA 0	\$0.0 \$0.0
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3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50				
	Unavailable	336	\$22,963,058.13			NA 0	
Total		762	\$53,095,858.63	100%	\$0.00		\$0.0
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3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	425	\$42,100,922.50	40.94% 0	\$0.00	NA 0	\$0.0
Total		1,045	\$102,837,140.28	100% 0	\$0.00	0	\$0.0
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41% 0		NA 0	\$0.0
	Unavailable	770	\$100,177,410.80	41.59% 0		NA 0	\$0.0
Total		1,837	\$240,895,542.79	100% 0	\$0.00	0	\$0.0
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34% 0	·	NA 0	\$0.0
	Unavailable	200	\$57,504,109.28	38.66% 0		NA 0	\$0.0
Total		552	\$148,744,558.44	100% 0	\$0.00	0	\$0.0
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,850,641.78	75.21% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,789,995.83	100% 0		0	\$0.0
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,586,501.11	66.02% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,005,722.35	100% 0	\$0.00	0	\$0.0
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99% 0	·	NA 0	\$0.0
	Unavailable	75	\$18,736,491.56	74.01% 0		NA 0	\$0.0
Total		101	\$25,317,020.28	100% 0	\$0.00	0	\$0.0
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,176,813.62	70.98% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,293,078.18	100% 0	\$0.00	0	\$0.0
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11% 0	·	NA 0	\$0.0
	Unavailable	1	\$255,010.11	15.89% 0		NA 0	\$0.0
Total		6	\$1,604,594.13	100% 0	\$0.00	0	\$0.0
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$98,408,370.27	56.2% 0		NA 0	\$0.0
Total		602	\$175,112,270.96	100% 0	\$0.00	0	\$0.0
3138A7H84	BANK OF AMERICA,	51	\$11,596,352.30	52.43% 0	\$0.00	NA 0	\$0.0

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	Unavailable	47	\$10,522,349.58	47.57% 0	\$0.00	NA 0	\$0.
Total		98	\$22,118,701.88	100% 0	\$0.00	0	\$0.
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$881,409.86	80.12% 0	\$0.00	NA 0	\$0.
Total		6	\$1,100,140.58	100% 0	\$0.00	0	\$0.
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$16,067,758.60	47.72% 0	\$0.00	NA 0	\$0.
Total		163	\$33,669,291.04	100% 0	\$0.00	0	\$0.
3138А7НВ7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$143,751.59	4.61% 0	\$0.00	NA 0	\$0.
Total		61	\$3,115,042.15	100% 0	\$0.00	0	\$0.
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$2,111,842.65	17.46% 0	\$0.00	NA 0	\$0.
Total		22	\$12,093,640.19	100% 0	\$0.00	0	\$0.
3138А7НК7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$13,830,604.84	27.43% 0	\$0.00	NA 0	\$0.
Total		169	\$50,415,020.75	100% 0	\$0.00	0	\$0.
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08% 0	\$0.00	NA 0	\$0.
	Unavailable	207	\$56,001,985.00	48.92% 0	\$0.00	NA 0	\$0.
Total		411	\$114,470,214.87	100% 0	\$0.00	0	\$0.
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,047,711.72	35.14% 0	\$0.00	NA 0	\$0.
Total		76	\$20,054,314.68	100% 0	\$0.00	0	\$0.
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,645,312.76	91.33% 0	\$0.00	NA 0	\$0.
Total		11	\$1,801,577.21	100% 0	\$0.00	0	\$0.
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73% 0	\$0.00	NA 0	\$0.

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	Unavailable	24	\$4,014,265.93	84.27% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,763,343.38	100% 0	\$0.00	0	\$0.0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,493,247.73	54.96% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,717,069.81	100% 0	\$0.00	0	\$0.0
							
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,146,657.08	62.05% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,848,051.18	100% 0	\$0.00	0	\$0.0
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$723,859.74	55.58% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,302,488.17	100% 0	\$0.00	0	\$0.0
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	234	\$23,416,196.05	62.91% 0	\$0.00	NA 0	\$0.0
Total		374	\$37,219,301.21	100% 0	\$0.00	0	\$0.0
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$32,374,992.95	65.23% 0	\$0.00	NA 0	\$0.0
Total		176	\$49,635,512.11	100% 0	\$0.00	0	\$0.0
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3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,057,008.48	100% 0	\$0.00	0	\$0.0
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3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$186,794.91	15.31% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,219,915.07	100% 0	\$0.00	0	\$0.0
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3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$596,650.24	36.86% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,618,766.77	100% 0	\$0.00	0	\$0.0
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3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,037,445.27	15.09% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,130,434.40	100% 0	\$0.00	0	\$0.0

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3138A7J74	Unavailable	2	\$314,705.41	100% (\$0.00	NA	0	\$0.0
Total		2	\$314,705.41	100%		1	0	\$0.0
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3138A7J82	Unavailable	1	\$110,417.06	100%	\$0.00	NA	0	\$0.0
Total		1	\$110,417.06	100%	\$0.00		0	\$0.
3138A7J90	Unavailable	1	\$135,641.15	100%		NA	0	\$0.0
Total		1	\$135,641.15	100%	\$0.00		0	\$0.0
3138А7ЈА7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,002,313.27	59.35%	\$0.00	NA	0	\$0.0
Total		16	\$1,688,887.19	100%	\$0.00		0	\$0.0
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$852,571.34	67.61%				\$0.0
Total		10	\$1,261,077.41	100%	\$0.00		0	\$0.0
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,525,238.31	58.18%	\$0.00	NA	0	\$0.0
Total		16	\$2,621,449.09	100%	\$0.00		0	\$0.0
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,598,715.22	60.64%	\$0.00	NA	0	\$0.0
Total		26	\$5,934,671.36	100%	\$0.00		0	\$0.0
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,354,149.96	69.95%			-	\$0.0
Total		11	\$1,935,769.96	100%	\$0.00		0	\$0.0
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53% (NA	0	\$0.0
	Unavailable	10	\$1,511,196.05	88.47%		NA	0	\$0.0
Total		12	\$1,708,084.28	100%	\$0.00		0	\$0.0
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$593,499.86	53.18%	\$0.00	NA	0	\$0.
Total		9	\$1,116,049.86	100%	\$0.00		0	\$0.0
3138A7JH2	Unavailable	17	\$5,798,405.21	100% (\$0.00	NA	0	\$0.0

Total		17	\$5,798,405.21	100%	0	\$0.00		0	\$0.0
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3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42		44	·	NA	0	\$0.
	Unavailable	106	 	1 1	-		NA		\$0.
Total		157	\$18,894,735.03	100%	0	\$0.00	'	0	\$0.
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3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97		Ш		NA	ш	\$0.
	Unavailable	11	\$1,454,717.57	1	$\overline{}$		NA	17	\$0.
Total		13	\$1,576,294.54	100%	0	\$0.00	'	0	\$0.
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	, 0	\$0.00	NA	0	\$0.
Total		10		1	+	i -		0	\$0.
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3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11		Ш	·	NA	0	\$0.
	Unavailable	479	\$130,635,791.74	1			NA	0	\$0.
Total		718	\$200,181,913.85	100%	0	\$0.00		0	\$0.
21201710	77 77 11		\$104.490.15	1000	$\prod_{i=1}^{n}$	00.00	— NIA		<u> </u>
3138A7JN9	Unavailable	1	\$184,489.15				NA	0	
Total		1	\$184,489.15	100%	0	\$0.00		1	\$0.
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.
Total		150		1				0	\$0.
Ī		<u> </u>		<u>-</u> '	\coprod	-	'	4	
3138A7JQ2	BANK OF AMERICA, N.A.	15	· ·		Ш		NA	Ш	\$0.
	Unavailable	17					NA		
Total		32	\$3,500,581.57	100%	0	\$0.00	'	0	\$0.
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%) 0	\$0.00	NA	.0	\$0.
<u> </u>	Unavailable	9	\$1,200,253.66	61.35%	, 0	\$0.00	NA	0	\$0.
Total	<u></u>	15	. , ,	1 1	11	1		0	\$0.
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3138A7JS8	BANK OF AMERICA, N.A.	8	,		Ш	·	NA	ш	
	Unavailable	10		1	11	1	NA	-	\$0.
Total		18	\$2,167,274.98	100%	0	\$0.00		0	\$0
	OF AMEDICA			 '	#	+		+	ı
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33		Ш	·	NA	Ш	
	Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	.0	\$0.

Total		46	\$10,080,097.10	100% 0	\$0.00	0	\$0.
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$122,900.00	4.75% 0	1	NA 0	\$0.0
Total		46	\$2,587,240.85	100% 0	\$0.00	0	\$0.0
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,000.00	4.94% 0		NA 0	\$0.0
Total		19	\$1,864,136.13	100% 0	\$0.00	0	\$0.0
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,093,604.01	100% 0	\$0.00	0	\$0.0
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,230,315.50	100% 0	\$0.00	0	\$0.0
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,735,255.24	100% 0	\$0.00	0	\$0.0
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,265,186.83	100% 0	\$0.00	0	\$0.0
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,177,848.44	11.72% 0		NA 0	\$0.0
Total		45	\$10,050,406.44	100% 0	\$0.00	0	\$0.0
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,880,848.53	100% 0	\$0.00	0	\$0.0
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,526,354.18	68.15% 0		NA 0	\$0.0
Total		69	\$8,109,026.46	100% 0	\$0.00	0	\$0.0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,836,611.27	60.25% 0		NA 0	\$0.0
Total		58	\$8,027,946.63	100% 0	\$0.00	0	\$0.0

3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	104	\$7,119,797.54	47.09% 0	\$0.00	NA 0	\$0.0
Total	Onuvanacio	234	\$15,120,252.89	100% 0	\$ 0.00	0	\$0.0
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,120,982.98	70.66% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,077,177.69	100% 0	\$0.00	0	\$0.0
3138A7K80	BANK OF AMERICA,	1	\$305,550.00	28.33% 0	\$0.00	NA 0	\$0.0
	N.A.	3	·	71.67% 0			
Total	Unavailable	4	\$772,949.00 \$1,078,499.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai			\$1,070, 4 77.00	100 /0 0	φ υ. υυ		φυ••
3138A7K98	Unavailable	1	\$231,225.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$231,225.45	100% 0	\$0.00	0	\$0.0
3138A7KA5	Unavailable	1	\$212,367.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$212,367.35	100% 0	\$0.00	0	\$0.0
3138A7KC1	Unavailable	1	\$176,832.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$176,832.18	100% 0	\$0.00	0	\$0.0
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$31,135,335.57	61.78% 0	\$0.00	NA 0	\$0.0
Total		191	\$50,394,722.83	100% 0	\$0.00	0	\$0.0
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,144,374.01	100% 0	\$0.00	0	\$0.0
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,784.69	13.06% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,039,544.41	100% 0	\$0.00	0	\$0.0
3138A7KG2	Unavailable	8	\$1,312,058.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,312,058.73	100% 0	\$0.00	0	\$0.0
3138A7KH0	Unavailable	227	\$70,034,752.57	100% 0	\$0.00	NA 0	\$0.0
Total	Charanto	227	\$70,034,752.57	100% 0	\$0.00	0	\$0.0
			Ψ		т		
3138A7KJ6		74	\$4,280,795.22	42.6% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	85	\$5,767,896.75	57.4% 0	\$0.00	NA 0) \$0
Total		159	\$10,048,691.97	1 1	\$0.00	0	
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$6,387,013.68	60.43% 0	\$0.00	NA 0	\$0
Total		109	\$10,570,050.68	1 1	\$0.00	0	
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$4,984,988.12		\$0.00	NA 0	
Total		41	\$9,545,294.56	100% 0	\$0.00	0	\$0
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$259,570.91		\$0.00	NA 0	\$0
Total		8	\$1,006,587.67	100% 0	\$0.00	0	\$0
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$5,529,620.98	1 1	\$0.00	NA 0	
Total		59	\$8,098,900.56	100% 0	\$0.00	0	\$0
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$376,825.00	 	\$0.00	NA 0	1
Total		12	\$1,308,257.20	100% 0	\$0.00	0	\$0
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75		\$0.00	NA 0	\$0
	Unavailable	17	\$2,761,159.84	1 1	\$0.00	NA 0	1
Total		33	\$5,351,264.59	100% 0	\$0.00	0	\$0
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,129,675.44	 	\$0.00	NA 0	
Total		6	\$1,335,675.44	100% 0	\$0.00	0	\$0
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56		\$0.00	NA 0	
	Unavailable	3	\$683,528.92		\$0.00	NA 0	
Total		10	\$2,587,054.48	100% 0	\$0.00	0	\$0
3138A7KT4	BANK OF AMERICA,	24	\$2,827,746.67	51.32% 0	\$0.00	NA 0	\$0

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	Unavailable	23	\$2,682,490.76	48.68% 0	\$0.00	NA 0	\$0.
Total		47	\$5,510,237.43	100% 0	\$0.00	0	\$0.
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA 0	\$0.
Total		25	\$5,037,677.59	100% 0	\$0.00	0	\$0.
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,520,079.86	34.88% 0	\$0.00	NA 0	\$0.
Total		19	\$4,357,604.58	100% 0	\$0.00	0	\$0.
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$6,693,472.47	42.31% 0	\$0.00	NA 0	\$0.
Total		81	\$15,821,936.08	100% 0	\$0.00	0	\$0.
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$4,705,770.44	93.08% 0	\$0.00	NA 0	\$0.
Total		43	\$5,055,415.78	100% 0	\$0.00	0	\$0.
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$4,444,012.39	73.01% 0	\$0.00	NA 0	\$0.
Total		52	\$6,086,941.91	100% 0	\$0.00	0	\$0.
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$9,351,540.20	61.78% 0	\$0.00	NA 0	\$0.
Total		156	\$15,137,777.37	100% 0	\$0.00	0	\$0.
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100% 0	\$0.00	NA 0	\$0.
Total	,	11	\$1,550,029.08	100% 0	\$0.00	0	\$0.
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06% 0	\$0.00	NA 0	\$0.
	Unavailable	217	\$64,639,062.92	98.94% 0	\$0.00	NA 0	\$0.
Total		219	\$65,330,321.76	100% 0	\$0.00	0	\$0.
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,622,493.21	17.33% 0	\$0.00	NA 0	\$0.
Total		57	\$15,129,660.92	100% 0	\$0.00	0	\$0.

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2120171 00	BANK OF AMERICA,	50	\$14.005. 7 40.50	22 500	ф0.00	NA	ФО.
3138A7LC0	N.A.	50	\$14,025,740.52	92.58% (
	Unavailable	4	\$1,124,678.99	7.42% (NA 0	\$0.0
Total		54	\$15,150,419.51	100%	\$0.00	0	\$0.0
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43% (\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,625,375.49	22.57% (\$0.00	NA 0	\$0.0
Total		245	\$60,370,626.36	100%	\$0.00	0	\$0.0
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82% (\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,815,031.22	18% (\$0.00	NA 0	\$0.0
Total		229	\$60,081,053.30	100%	\$0.00	0	\$0.0
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,742,717.84	34.7% (\$0.00	NA 0	\$0.0
Total		43	\$5,022,956.31	100%	\$0.00	0	\$0.0
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,203,619.23	44.03% (\$0.00	NA 0	\$0.0
Total		36	\$5,004,380.75	100%	\$0.00	0	\$0.0
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38% (\$0.00	NA 0	\$0.0
	Unavailable	148	\$31,758,039.36	48.62%	\$0.00	NA 0	\$0.0
Total		300	\$65,322,256.06	100%	\$0.00	0	\$0.0
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47% (\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,679,291.23	53.53% (\$0.00	NA 0	\$0.0
Total		77	\$5,004,904.39	100%	\$0.00	0	\$0.0
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58% (\$0.00	NA 0	\$0.0
	Unavailable	10	\$657,350.00	16.42% (\$0.00	NA 0	\$0.0
Total		67	\$4,004,520.00	100%	\$0.00	0	\$0.0
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98% (·	NA 0	\$0.0
	Unavailable	22	\$6,596,476.14	63.02%	\$0.00	NA 0	\$0.0
Total		38	\$10,467,773.83	100%			\$0.0

3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,188,267.05	39.81%	\$0.00	NA 0	\$0.0
Total		82	\$8,007,935.12	100%	\$0.00	0	\$0.0
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,987,795.09	79.15%	\$0.00	NA 0	\$0.0
Total		39	\$10,091,415.42	100%	\$0.00	0	\$0.0
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,056,050.00	40.28%	\$0.00	NA 0	\$0.0
Total		10	\$2,621,637.88	100%	\$0.00	0	\$0.0
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,500,157.49	35.88%	\$0.00	NA 0	\$0.0
Total		59	\$15,328,958.34	100%	\$0.00	0	\$0.0
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,557,174.66	15.43%	\$0.00	NA 0	\$0.0
Total		43	\$10,094,098.15	100%	\$0.00	0	\$0.0
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,378,577.79	22.33%	\$0.00	NA 0	\$0.0
Total		57	\$15,127,772.11	100%	\$0.00	0	\$0.0
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,626,480.05	30.02%		NA 0	\$0.0
Total		49	\$12,079,755.58	100%	\$0.00	0	\$0.0
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,473,984.12	22.31%	\$0.00	NA 0	\$0.0
Total		47	\$11,090,382.23	100%	\$0.00	0	\$0.0
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85% (·	NA 0	\$0.0
	Unavailable	7	\$1,201,468.06			NA 0	\$0.0
Total		9	\$1,480,497.10	100%	\$0.00	0	\$0.0

3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,812,002.60	98.15% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,883,922.60	100% 0	\$0.00	0	\$0.
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3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,560,752.21	60.14% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,257,698.21	100% 0	\$0.00	0	\$0.0
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,556,583.72	100% 0	\$0.00	0	\$0.0
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,417,630.01	100% 0	\$0.00	0	\$0.0
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,458,257.85	100% 0	\$0.00	0	\$0.0
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54		\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,681,016.81	83.22% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,431,482.35	100% 0	\$0.00	0	\$0.0
3138A7NB0	PNC BANK, N.A.	20 20	\$1,417,437.00		\$0.00	NA 0	\$0.0
Total		20	\$1,417,437.00	100% 0	\$0.00	0	\$0.0
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100% 0	\$0.00	NA 0	\$0.0
Total	,	20	\$1,250,109.22	100% 0	\$0.00	0	\$0.0
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,905,197.71	69.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,748,282.88	100% 0	\$0.00	0	\$0.0
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,342,938.93	7.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$18,919,867.12	100% 0	\$0.00	0	\$0.0
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3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,523,999.10	11.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,708,588.31	100% 0	\$0.00	0	\$0.0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,000.00	5.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,501,351.77	100% 0	\$0.00	0	\$0.0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,703,554.47	8.43% 0	\$0.00	NA 0	\$0.0
Total		124	\$32,075,855.16	100% 0	\$0.00	0	\$0.0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,483,964.50	7.02% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,399,906.79	100% 0	\$0.00	0	\$0.0
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3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,629,016.72	100% 0	\$0.00	0	\$0.0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,724,313.24	100% 0	\$0.00	0	\$0.0
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$370,207.76	9.27% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,994,817.14	100% 0	\$0.00	0	\$0.0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,216,819.85	71.48% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,095,601.82	100% 0	\$0.00	0	\$0.0
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3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,164,611.90	17.56% 0	\$0.00	NA 0	\$0.0
Total		216	\$35,096,368.19	100% 0	\$0.00	0	\$0.0
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,768,016.57	9.24% 0	\$0.00	NA 0	\$0.0

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Total		318	\$51,581,614.91	100%	0	\$0.00		0	\$0.
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	Ш	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,975,888.59	32.93%	-	\$0.00	NA	0	\$0.
Total		52	\$15,109,842.24	100%	0	\$0.00		0	\$0.
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3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57		Ш	\$0.00		Н	\$0.
	Unavailable	7	\$1,967,480.98			\$0.00	NA	17	\$0.
Total		40	\$11,083,026.55	100%	0	\$0.00		0	\$0.
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	. 0	\$0.
	Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.
Total		89	\$8,725,323.63			\$0.00		0	\$0.
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3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	.0	\$0.
	Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.
Total		390	\$37,776,384.73	100%	0	\$0.00		0	\$0.
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	. 0	\$0.
	Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.
Total		366	\$36,101,048.34	100%	0	\$0.00		0	\$0.
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	. 0	\$0.
	Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.
Total		52	\$5,098,814.60	100%	0	\$0.00		0	\$0.
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	. 0	\$0.
	Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.
Total		22	\$5,971,442.63	100%	0	\$0.00		0	\$0.
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76		Ш	\$0.00	NA	.0	\$0.
	Unavailable	6	\$1,756,362.77	49.88%		\$0.00	NA	0	\$0.
Total		14	\$3,521,185.53	100%	0	\$0.00		0	\$0.
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	.0	\$0.
	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.
Total		51	\$3,718,320.26	100%	0	\$0.00		0	\$0.

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	CHASE HOME						
3138A7PN2	FINANCE, LLC	294	\$21,603,737.48	91.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,055,453.79	8.69% 0	\$0.00	NA 0	\$0.0
Total		325	\$23,659,191.27	100% 0	\$0.00	0	\$0.
	CHASE HOME						
3138A7PP7	FINANCE, LLC	182	\$13,575,616.53	93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,021,093.51	7% 0	\$0.00	NA 0	\$0.0
Total		198	\$14,596,710.04	100% 0	\$0.00	0	\$0.0
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$416,546.49	10.56% 0	\$0.00	NA 0	\$0.0
Total		60	\$3,946,231.76	100% 0	\$0.00	0	\$0.
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,661,230.95	16.54% 0	\$0.00	NA 0	\$0.0
Total		106	\$28,186,702.84	100% 0	\$0.00	0	\$0.0
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,503,558.98	14.22% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,607,235.40	100% 0	\$0.00	0	\$0.0
	CHACE HONE						
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$12,737,634.63	39.77% 0	\$0.00	NA 0	\$0.0
Total		119	\$32,031,180.89	100% 0	\$0.00	0	\$0.0
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,852,963.20	55.63% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,318,182.38	100% 0	\$0.00	0	\$0.0
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,621,618.64	19.61% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,268,034.15	100% 0	\$0.00	0	\$0.0
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
Total	Unavailable	10 47	\$2,281,262.99	18.03% 0 100% 0		NA 0	\$0.0 \$0. 0

3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100% 0	\$0.00	NA 0	\$0.0
Total	,	52	\$13,972,407.72	100% 0	\$0.00	0	\$0.0
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20		\$0.00	NA 0	\$0.0
	Unavailable	2	\$595,250.15		\$0.00	NA 0	\$0.0
Total		33	\$8,619,558.35	100% 0	\$0.00	0	\$0.0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76		\$0.00	NA 0	\$0.0
Total		13	\$2,876,482.76	100% 0	\$0.00	0	\$0.0
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,145.03	3.99% 0	\$0.00	NA 0	\$0.0
Total	_	278	\$20,172,058.40	100% 0	\$0.00	0	\$0.0
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$803,365.14	10.77% 0	\$0.00	NA 0	\$0.0
Total		108	\$7,459,063.31	100% 0	\$0.00	0	\$0.0
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15		\$0.00	NA 0	\$0.0
	Unavailable	2	\$150,429.15	4.64% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,240,417.30	100% 0	\$0.00	0	\$0.0
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$199,732.60		\$0.00	NA 0	\$0.0
Total		61	\$4,119,200.04	100% 0	\$0.00	0	\$0.0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48		\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,300.00	5.32% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,724,315.48	100% 0	\$0.00	0	\$0.0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,244,180.56		\$0.00	NA 0	\$0.0
Total		348	\$44,826,033.28	100% 0	\$0.00	0	\$0.0
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,605,843.93	15.11% 0	\$0.00	NA 0	\$0.0

Total		185	\$23,870,218.70	100% 0	\$0.00	0	\$0.0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$236,781.84	7.22% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,281,447.32	100% 0	\$0.00	0	\$0.
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,251,470.80	100% 0	\$0.00	0	\$0.0
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,678,853.60	9.83% 0	\$0.00	NA 0	\$0.0
Total		524	\$67,938,061.61	100% 0	\$0.00	0	\$0.0
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,245,751.87	5.42% 0	\$0.00	NA 0	\$0.0
Total		604	\$78,299,651.54	100% 0	\$0.00	0	\$0.0
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$748,530.08	11% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,805,083.44	100% 0	\$0.00	0	\$0.0
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,852,559.91	45.21% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,732,383.60	100% 0	\$0.00	0	\$0.0
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,104,498.93	24.92% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,444,252.98	100% 0	\$0.00	0	\$0.0
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,733.18	19.39% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,118,009.42	100% 0	\$0.00	0	\$0.0
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3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		3	\$1,219,189.12	100% 0	\$0.00	0	\$0.0
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$460,368.58	38.55% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	8			\$0.00	0	\$0.0 \$0.0
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3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59		\$0.00	NA 0	\$0.0
	Unavailable	593	\$184,350,799.01		\$0.00	NA 0	\$0.0
Total		631	\$196,631,740.60	100% 0	\$0.00	0	\$0.
3138A7QL5	CHASE HOME FINANCE, LLC	146	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	475	<u> </u>	1 1	\$0.00	NA 0	\$0.
Total		621	\$180,877,879.26	100% 0	\$0.00	0	\$0.
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47		\$0.00	NA 0	\$0.0
	Unavailable	680			\$0.00	NA 0	\$0.
Total		1,597	\$414,878,173.92	100% 0	\$0.00	0	\$0.
3138A7QN1	CHASE HOME FINANCE, LLC	239			\$0.00	NA 0	\$0.
	Unavailable	1,120			\$0.00	NA 0	\$0.
Total		1,359	\$416,464,866.50	100% 0	\$0.00	0	\$0.
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94		\$0.00	NA 0	\$0.
	Unavailable	85			\$0.00	NA 0	\$0.
Total		192	\$107,554,162.49	100% 0	\$0.00	0	\$0.
3138A7QQ4	CHASE HOME FINANCE, LLC	232			\$0.00	NA 0	\$0.
	Unavailable	136	. , ,		\$0.00	NA 0	\$0.
Total		368	\$80,119,255.53	100% 0	\$0.00	0	\$0.
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,694,099.34	100% 0	\$0.00	0	\$0.
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84		\$0.00	NA 0	\$0.
	Unavailable	11	\$3,275,994.59	1 1	\$0.00	NA 0	\$0.
Total		38	\$8,402,466.43	100% 0	\$0.00	0	\$0.
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$726,204.27	38.53% 0	\$0.00	NA 0	\$0
Total		8	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	0	\$0

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3138A7QV3	FINANCE, LLC	4	\$1,009,075.00	12.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,123,495.31	87.59% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,132,570.31	100% 0	\$0.00	0	\$0.0
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,815,640.32	23.81% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,625,618.24	100% 0	\$0.00	0	\$0.0
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,311,436.16	5.03% 0	\$0.00	NA 0	\$0.0
Total		269	\$26,088,674.30	100% 0	\$0.00	0	\$0.0
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,572,488.42	13.91% 0	\$0.00	NA 0	\$0.0
Total		116	\$11,300,757.70	100% 0	\$0.00	0	\$0.0
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,731.91	1.93% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,637,602.55	100% 0	\$0.00	0	\$0.0
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,700,148.53	100% 0	\$0.00	0	\$0.0
3138A7R34	Unavailable	18	\$1,573,433.43	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,573,433.43	100% 0	\$0.00	0	\$0.0
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,337,690.02	100% 0	\$0.00	0	\$0.0
3138A7R59	Unavailable	86	\$27,691,394.50	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	86	\$27,691,394.50	100% 0	\$0.00	0	\$ 0. (
2120 4 7D 67	TT	20	¢1 472 401 22	10007 0	¢0.00	NIAO	фО. (
3138A7R67 Total	Unavailable	20 20	\$1,472,401.22 \$1,472,401.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		20	\$1,472,401.22	100%	\$0.00	U	Ф U.(
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,528,404.51	100% 0	\$0.00	0	\$0.0
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,889,175.00	100% 0	\$0.00	0	\$0.0

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3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,135,725.00	100% 0	\$0.00	0	\$0.0
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$262,927.00	6.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,098,945.43	100% 0	\$0.00	0	\$0.0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,027,167.61	64.97% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,276,496.12	100% 0	\$0.00	0	\$0.0
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,368,278.74	100% 0	\$0.00	0	\$0.0
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,176,478.02	56.24% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,648,551.37	100% 0	\$0.00	0	\$0.0
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,424,096.15	57.37% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,140,502.46	100% 0	\$0.00	0	\$0.0
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$39,900,824.18	79.76% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,023,299.82	100% 0	\$0.00	0	\$0.0
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,628,351.47	100% 0	\$0.00	0	\$0.0
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,237,206.59	100% 0	\$0.00	0	\$0.0
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,902,105.02	100% 0	\$0.00	0	\$0.0
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0	\$0.00	NA 0	\$0.0

Total		60	\$13,991,792.01	100% 0	\$0.00	(0	\$0.
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,068,580.70	100% 0	\$0.00	(0	\$0.
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00		·	NA		\$0.
	Unavailable	8	\$1,289,564.07	56.39% 0		NA		\$0.
Total		14	\$2,286,764.07	100% 0	\$0.00	(0	\$0.
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,015,300.00	68.1% 0	\$0.00	NA	0	\$0.
Total		6	\$1,490,800.00	100% 0	\$0.00	(0	\$0.
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$514,600.00	34.56% 0	\$0.00	NA	0	\$0.
Total		12	\$1,489,100.00	100% 0	\$0.00	(0	\$0.
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,342,954.21	76.31% 0	\$0.00	NA	0	\$0.
Total		7	\$1,759,954.21	100% 0	\$0.00	(0	\$0.
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00			NA		\$0.
	Unavailable	13	\$1,761,528.00	70.4% 0		NA)	\$0.
Total		17	\$2,502,072.00	100% 0	\$0.00	(0	\$0.
3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,625,375.00	100% 0			0	\$0.
3138A7S25	Unavailable	16	\$1,118,875.00	100% 0	\$0.00	NA	0	\$0.
Total	CHA, AHAOIC	16	\$1,118,875.00	100% 0		1	0	\$0.
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0		NA		\$0.
Total		19	\$5,429,583.43	100% 0	\$0.00		0	\$0.
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA	0	\$0.
Total	Cha , and one	19	\$5,212,708.77 \$5,212,708.77	100% 0			0	\$0.

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3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0	\$0.
Total		174	\$46,480,350.00	100% 0	\$0.00	0	\$0.0
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,591,675.00	100% 0	\$0.00	0	\$0.
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,931,000.00	100% 0	\$0.00	0	\$0.
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,733,025.00	100% 0	\$0.00	0	\$0.
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,260,763.29	100% 0	\$0.00	0	\$0.
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,832,325.00	100% 0	\$0.00	0	\$0.
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,300,375.00	100% 0	\$0.00	0	\$0.
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,116,625.00	100% 0	\$0.00	0	\$0.
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,303,850.00	100% 0	\$0.00	0	\$0.
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,843,613.55	100% 0	\$0.00	0	\$0.
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,977,275.00	100% 0	\$0.00	0	\$0.
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,944,525.00	100% 0	\$0.00	0	\$0.
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,926,125.00	100% 0	\$0.00	0	\$0.
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA 0	\$0.
Total		73	\$19,775,420.72	100% 0	\$0.00	0	\$0.
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,896,875.00	100% 0	\$0.00	0	\$0.

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3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA () \$0
Total		16	\$1,882,550.00	100% 0	\$0.00	(90
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA (0 \$0
Total		20	\$1,986,200.00	100% 0	\$0.00	(\$0
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA () \$0
Total		18	\$1,423,765.07	100% 0	\$0.00	(\$0
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA (0 \$0
Total		10	\$2,208,775.00	100% 0	\$0.00	(\$0
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA () \$0
Total		10	\$1,276,975.00	100% 0	\$0.00	(\$0
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA (0 \$0
Total		11	\$1,068,457.58	100% 0	\$0.00	(
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA () \$0
Total		20	\$1,317,794.93	100% 0	\$0.00	(1
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA (0 \$0
Total		43	\$9,480,690.78	100% 0	\$0.00	(
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA (0 \$0
Total		99	\$23,184,250.00	100% 0	\$0.00	(\$0
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA (0 \$0
Total		32	\$4,087,425.00	100% 0	\$0.00	(\$0
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA (0 \$0
Total		21	\$2,067,042.00	100% 0	\$0.00	(\$0
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA (0 \$0
Total		19	\$1,495,990.30	100% 0	\$0.00	(\$0
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA (0 \$0
Total		16	\$2,567,076.00	100% 0	\$0.00	(\$0
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA () \$0
Total		14	\$1,337,575.00	100% 0	\$0.00	(\$0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA () \$0
Total		9	\$1,865,575.00	100% 0	\$0.00	(\$0

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3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,596,785.09	100% 0	\$0.00		0	\$0.
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,837,000.00	100% 0	\$0.00		0	\$0.
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,710,850.00	100% 0	\$0.00		0	\$0.
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,860,462.00	100% 0	\$0.00		0	\$0.
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA	0	\$0.
Total		37	\$3,600,675.00	100% 0	\$0.00		0	\$0.
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,485,650.00	100% 0	\$0.00		0	\$0.
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,066,175.00	100% 0	\$0.00	l	0	\$0.
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,329,700.00	100% 0	\$0.00		0	\$0.
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,007,600.00	100% 0	\$0.00		0	\$0.
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,048,950.00	100% 0	\$0.00		0	\$0.
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0		NA	0	\$0.
Total		18	\$5,208,125.00	100% 0	\$0.00		0	\$0.
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0		NA	0	\$0.
Total		66	\$18,506,450.00	100% 0	\$0.00		0	\$0.
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0		NA	_	\$0.
Total		13	\$1,266,777.04	100% 0	\$0.00		0	\$0.
3138A7TQ1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA	_	\$0.
Total		12	\$1,407,575.00	100% 0	\$0.00		0	\$0.
3138A7TR9	Unavailable	14	\$1,905,950.00	100% 0		NA		\$0.
Total		14	\$1,905,950.00	100% 0	\$0.00		0	\$0.

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3138A7TS7	Unavailable	11	\$2,835,433.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,835,433.00	100% 0	\$0.00	0	\$0.0
3138A7TT5	Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,551,425.00	100% 0	\$0.00	0	\$0.0
3138A7TU2	Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,875,775.00	100% 0	\$0.00	0	\$0.0
3138A7TV0	Unavailable	11	\$1,463,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,463,725.00	100% 0	\$0.00	0	\$0.0
3138A7TW8	Unavailable	14	\$3,286,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,286,125.00	100% 0	\$0.00	0	\$0.0
3138A7TX6	Unavailable	12	\$2,848,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,848,475.00	100% 0	\$0.00	0	\$0.0
3138A7TY4	Unavailable	7	\$1,998,803.50	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,998,803.50	100% 0	\$0.00	0	\$0.0
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$770,700.00	50.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,518,150.00	100% 0	\$0.00	0	\$0.0
3138A7U55	Unavailable	11	\$2,996,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,996,200.00	100% 0	\$0.00	0	\$0.0
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81% 0	\$0.00	NA 0	\$0.0
L	Unavailable	5	\$848,812.89	10.19% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,328,090.33	100% 0	\$0.00	0	\$0.0
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7	\$622,434.23	22.87% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,722,169.99	100% 0	\$0.00	0	\$0.0
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$632,131.51	26.36% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,397,620.64	100% 0	\$0.00	0	\$0.0

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3138A7U97	MORTGAGE, LLC	6	\$931,445.38	59.34% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$638,195.23	40.66% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,569,640.61	100% 0	\$0.00	0	\$0.0
3138A7V21	Unavailable	29	\$2,026,088,70	100% 0	00.02	NAO	\$0.0
Total	Unavanable	29 29	\$3,936,088.79 \$3,936,088.79	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10tai		29	\$3,930,000.79	100%0	φυ.υυ	U	ФU. (
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$27,958,427.26	98.78% 0	\$0.00	NA 0	\$0.0
Total		120	\$28,302,962.54	100% 0	\$0.00	0	\$0.0
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,393,341.85	95.82% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,454,091.85	100% 0	\$0.00	0	\$0.0
3138A7V54	Unavailable	16	\$1,588,076.24	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,588,076.24	100% 0	\$0.00	0	\$0.0
			** 400 004 50	100110	40.00		* 0 .
3138A7V62	Unavailable	20	\$2,490,821.60	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,490,821.60	100% 0	\$0.00	0	\$0.0
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$15,376,141.55	90.7% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,953,612.75	100% 0	\$0.00	0	\$0.0
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,690,687.72	100% 0	\$0.00	0	\$0.0
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0	\$0.00	NA 0	\$0.0
Total	Ona , unuoie	15	\$2,723,008.61	100% 0	\$0.00	0	\$0.0
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$329,603.48	28.64% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,150,831.22	100% 0	\$0.00	0	\$0.0
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,475.36	16.15% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,578,079.16	100% 0	\$0.00	0	\$0.0
3138A7VC9		10	\$2,465,381.71	100% 0	\$0.00	NA 0	\$0.0

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Total	MORTGAGE, LLC	10	\$2 AGE 201 F1	100% 0	\$0.00	0	\$0 .
Total		10	\$2,465,381.71	100% 0			<u>\$U</u>
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,631,135.64	100% 0	\$0.00	0	\$0
		+++				-++	
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,247,066.10	100% 0	\$0.00	0	\$0.
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$786,268.43	23.44% 0	\$0.00	NA 0	\$0.
Total		15	\$3,353,778.85	100% 0	\$0.00	0	\$0.
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$721,163.60	53% 0	\$0.00	NA 0	\$0.
Total		21	\$1,360,743.81	100% 0	\$0.00	0	\$0.
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$772,608.58	44.08% 0	\$0.00	NA 0	\$0.
Total		18	\$1,752,914.04	100% 0	\$0.00	0	\$0.
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$896,520.41	41.81% 0	\$0.00	NA 0	\$0.
Total		17	\$2,144,285.50	100% 0	\$0.00	0	\$0.
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$290,666.21	24.17% 0	\$0.00	NA 0	\$0.
Total		6	\$1,202,441.69	100% 0	\$0.00	0	\$0.
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$339,000.00	11.48% 0	\$0.00	NA 0	\$0.
Total		13	\$2,952,068.87	100% 0	\$0.00	0	\$0.
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,696,650.40	56.41% 0	\$0.00	NA 0	\$0.
Total		11	\$3,007,731.96	100% 0	\$0.00	0	\$0.

3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliaole	20	\$3,215,967.09 \$3,215,967.09	100% 0	\$0.00	0	\$0.0 \$0.0
Total		20	ΨυςΕΙυςΣΟΙ (ΟΣ	100 /0 0	ΨΟ•ΟΟ		Ψυ•
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,240,095.21	100% 0	\$0.00	0	\$0.
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3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,892,526.44	100% 0	\$0.00	0	\$0.
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$13,263,766.35	100% 0	\$0.00	0	\$0.
3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,685,611.14	100% 0	\$0.00	0	\$0.0
3138A7VY1	LAKE MICHIGAN	1	\$61,000.00	5.3% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	1.0	·	94.7% 0			
Total	Unavailable	16 17	\$1,089,120.68 \$1,150,120.68	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		1/	\$1,150,120.08	100%	\$0.00	U	Ф 0.(
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	22	\$2,176,195.44	100% 0	\$0.00	0	\$0.0
Total			Ψ2,170,170,14	100 /6 0	ΨΟ.ΟΟ		ΨΟ.
	LAKE MICHIGAN						
3138A7W20	CREDIT UNION	1	\$134,950.00	8.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,437,370.89	91.42% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,572,320.89	100% 0	\$0.00	0	\$0.0
3138A7W38	LAKE MICHIGAN	1	\$185,499.69	5.89% 0	\$0.00	NA 0	\$0.0
5136A7 W 36	CREDIT UNION		·				
	Unavailable	14	\$2,962,203.57	94.11% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,147,703.26	100% 0	\$0.00	0	\$0.0
	G14. G1402 FG . G7	\vdash					
3138A7W46	GMAC MORTGAGE,	5	\$1,065,800.00	6.68% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	70	¢14 904 102 59	93.32% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	75	\$14,894,102.58 \$15,959,902.58	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
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	GMAC MORTGAGE,	 		+			
3138A7W53	LLC	42	\$10,379,757.38	24.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$31,749,042.47	75.36% 0	\$0.00	NA 0	\$0.0
Total		161	\$42,128,799.85	100% 0	\$0.00	0	\$0.0
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2120 4 733/61	GMAC MORTGAGE,	20	¢7 462 241 20	21.540/ 0	¢0.00	NAO	Φ Ω 4
3138A7W61	LLC	30	\$7,463,341.20	31.54% 0	\$0.00	NA 0	\$0.0

	Unavailable	57	\$16,201,291.28	68.46% 0	\$0.00	NA 0	\$0.0
Total		87	\$23,664,632.48	100% 0	\$0.00	0	\$0.0
3138A7WA2	Unavailable	11	\$2,438,040.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,438,040.41	100% 0	\$0.00	0	\$0.0
3138A7WB0	Unavailable	56	\$10,835,689.65	100% 0	\$0.00	NA 0	\$0.0
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	56	\$10,835,689.65	100% 0	\$0.00	0	\$0.0
3138A7WC8	Unavailable	21	\$4,303,517.18	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	21	\$4,303,517.18	100% 0	\$0.00	NA U	\$0.0 \$0.0
Total		21	\$ 4 ,303,317.10	100 70 0	φυ.υυ	U	φυ.
3138A7WG9	Unavailable	10	\$2,319,438.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,319,438.80	100% 0	\$0.00	0	\$0.0
3138A7WH7	Unavailable	5	\$1,213,366.64	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,213,366.64	100% 0	\$0.00	0	\$0.0
3138A7WJ3	Unavailable	8	\$2,615,453.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,615,453.10	100% 0	\$0.00	0	\$0.0
3138A7WK0	Unavailable	27	\$7,605,408.83	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,605,408.83	100% 0	\$0.00	0	\$0.0
3138A7WL8	Unavailable	9	\$2,002,258.03	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,002,258.03	100% 0	\$0.00	0	\$0.0
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$406,152.91	15.97% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,543,678.36	100% 0	\$0.00	0	\$0.0
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,721,388.12	31.37% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,487,577.61	100% 0	\$0.00	0	\$0.0
3138A7WR5	Unavailable	8	\$1,658,375.35	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,658,375.35	100% 0	\$0.00	0	\$0.0
3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$4,026,467.12	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,404,712.03	100% 0	\$0.00		0	\$0.
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3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,107,729.27	100% 0	\$0.00	(0	\$0.0
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3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,122,595.52	100% 0	\$0.00		U	\$0.0
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,822,502.09	100% 0	\$0.00	(0	\$0.0
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,598,182.12	100% 0	\$0.00	(0	\$0.0
	LAKE MICHIGAN							
3138A7WY0	CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,826,312.78	96.2% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,937,848.29	100% 0	\$0.00	(0	\$0.0
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA	0	\$0.0
Total		76	\$17,586,734.56	100% 0	\$0.00	(0	\$0.0
3138A7Z76	Unavailable	28	\$5,581,117.49	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanable	28	\$5,581,117.49	100% 0	\$0.00	IVA	0	\$0.0
Total		20	ψ5,501,117.45	100 /6 0	ψ 0.00	,	+	ΨΟ•
3138A7Z84	Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,445,486.99	100% 0	\$0.00	(0	\$0.0
24224 7722	** "		#1 010 100 1 6	10000	* 0.00	77.1		40.
3138A7Z92	Unavailable	8	\$1,919,488.46	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,919,488.46	100% 0	\$0.00	(U	\$0.0
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100% 0	\$0.00	NA	0	\$0.0
Total	11(0 2111(11),1(111)	207	\$58,411,361.15	100% 0	\$0.00	1,112	0	\$0.0
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3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$14,088,052.57	100% 0	\$0.00	(0	\$0.0
21221222			44.0 00.700	4000	****			**
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100% 0	\$0.00	NA	U	\$0.0
Total		5	\$1,308,500.85	100% 0	\$0.00	(U	\$0.0
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,946.11	8.03% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,779,721.69	100% 0	\$0.00		0	\$0.0

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	PHH MORTGAGE	+ +					
3138A82Q8	CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,326,615.39	100% 0	\$0.00	0	\$0.0
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3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,216,259.10	100% 0	\$0.00	0	\$0.
		T_{\perp}					
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,402,843.96	100% 0	\$0.00	0	\$0.
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3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,845,535.95	100% 0	\$0.00	0	\$0.
<u> </u>		 					
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$961,539.80	100% 0	\$0.00	0	\$0.0
3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,622,919.28	84.45% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,106,008.33	100% 0	\$0.00	0	\$0.0
		1		- 3 2 4 2	12.20		20.4
3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,200,495.66		\$0.00	NA 0	\$0.0
Total		23	\$6,015,737.16	100% 0	\$0.00	0	\$0.0
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3138A86Y7	U.S. BANK N.A.	5	\$829,431.51 \$824,666.24	50.14% 0 49.86% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	5	\$824,666.24 \$1,654,007,75		\$0.00	NA 0	\$0.0
Total		10	\$1,654,097.75	100%	\$0.00		\$0.0
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96% 0	\$0.00	NA 0	\$0.0
515611652	Unavailable	10	\$1,302,455.41	52.04% 0	\$0.00	NA 0	\$0.0
Total	OHM. WINE -	19	\$2,502,743.74		\$0.00	0	\$0.0
1000		1 -	Ψ-,		Ψ****		т -
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$792,450.85		\$0.00	NA 0	\$0.0
Total		19	\$1,744,651.49		\$0.00	0	\$0.0
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3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$838,300.00	52.23% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,605,124.72	100% 0	\$0.00	0	\$0.0
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$622,034.99	58.65% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,060,674.92	100% 0	\$0.00	0	\$0.0
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$67,716,531.42	75.08% 0	\$0.00	NA 0	\$0.0
Total		159	\$90,187,543.49	100% 0	\$0.00	0	\$0.0
3138А87Н3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,613,250.00	25.92% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,083,482.52	100% 0	\$0.00	0	\$0.0
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	266	\$76,946,949.78	38.39% 0	\$0.00	NA 0	\$0.0
Total		737	\$200,437,718.39	100% 0	\$0.00	0	\$0.0
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100% 0	\$0.00	NA 0	\$0.0
Total		170	\$50,428,290.12	100% 0	\$0.00	0	\$0.0
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,009,982.38	35.75% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,205,147.94	100% 0	\$0.00	0	\$0.0
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,302,791.13		\$0.00	NA 0	\$0.0
Total		95	\$25,223,216.13	100% 0	\$0.00	0	\$0.0
3138A8A22	Unavailable	13	\$4,438,661.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,438,661.00	100% 0	\$0.00	0	\$0.0
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,926,464.39	41.27% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,667,545.65	100% 0	\$0.00	0	\$0.0
3138A8A48		83	\$18,353,140.23	48.03% 0	\$0.00	NA 0	\$0.0

	COLONIAL SAVINGS FA					1	
	Unavailable	114	\$19,860,701.49	51.97% 0	\$0.00	NA	\$0.
Total		197	\$38,213,841.72	100% 0	\$0.00	0	\$0.
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68% 0	\$0.00	NA	\$0.
	Unavailable	25	\$3,467,735.47	26.32% 0		NA	
Total		90	\$13,176,147.65	100% 0	\$0.00	0	\$0.
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% 0		NA	
	Unavailable	5	\$404,714.18	12.1% 0		NA (
Total		24	\$3,344,307.82	100% 0	\$0.00	0	\$0.
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,028,809.92	100% 0	\$0.00	0	\$0.
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100% 0	\$0.00	NA	\$0.0
Total		13	\$2,033,471.99	100% 0	\$0.00	0	\$0.
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% 0	·	NA	
Total		12	\$1,236,266.01	100% 0	\$0.00	0	\$0.
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% 0	\$0.00	NA	\$0.
Total		30	\$5,881,961.62	100% 0	\$0.00	0	\$0.
3138A8AP1	Unavailable	14	\$2,922,303.43	100% 0	\$0.00	NA	\$0.
Total		14	\$2,922,303.43	100% 0		0	
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0	\$0.00	NA	\$0.
Total		54	\$10,570,730.14	100% 0	\$0.00	0	\$0.
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NAC	\$0.0
Total		9	\$1,088,427.31	100% 0	\$0.00	0	
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0	\$0.00	NAC	\$0.0
Total		10	\$2,640,272.93	100% 0	\$0.00	0	\$0.
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA (\$0.0
Total		20	\$5,595,974.05	100% 0		0	\$0.
3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0	\$0.00	NAC	\$0.0

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Total		15	\$1,466,343.16	100% 0	\$0.00		0	\$0.
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3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA	0	\$0.0
Total		150	\$40,897,613.32	100% 0	\$0.00	(0	\$0.
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,666,699.11	100% 0	\$0.00	(0	\$0.0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,787,833.53	100% 0	\$0.00	(0	\$0.0
3138A8AY2	Unavailable	7	\$1,665,218.90	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,665,218.90	100% 0	\$0.00		0	\$0.0
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$18,405,677.50	100% 0	\$0.00	(0	\$0.0
3138A8B21	EVERBANK	3	\$669,457.26	29.68% 0	\$0.00	NA	0	\$0.0
5130110521	Unavailable	9	\$1,586,056.02	70.32% 0	\$0.00	NA	_	\$0.0
Total		12	\$2,255,513.28	100% 0	\$0.00		0	\$0.0
3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,495,742.58	90.13% 0	\$0.00	NA		\$0.0
Total		7	\$1,659,554.47	100% 0	\$0.00	(0	\$0.0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,426,064.27	56.16% 0	\$0.00	NA	0	\$0.0
Total		77	\$20,346,372.39	100% 0	\$0.00	(0	\$0.0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,694,415.45	64.25% 0	\$0.00	NA	00	\$0.0
Total		26	\$7,306,759.02	100% 0	\$0.00	(0	\$0.0
2120 A ODNI5	EVERBANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA		\$0.0
3138A8BN5	Unavailable	16	\$1,930,280.00		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	24	\$6,405,559.46	100% 0	\$0.00	IVA	0	\$0.0
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3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA	_	\$0.0
Total	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA	<u>) </u>	\$0.0
Total		28	\$4,923,811.50	100% 0	\$0.00		<u>ט</u>	\$0.0
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$400,122.92	33.17% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,206,368.69	100% 0	\$0.00	(0	\$0.0

3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,719,931.29	58.66% 0	\$0.00	NA 0	\$0.0
Total		132	\$37,029,973.95	100% 0	\$0.00	0	\$0.
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$440,001.56	36.84% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,194,358.66	100% 0	\$0.00	0	\$0.0
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$726,814.99	27.17% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,674,585.96	100% 0	\$0.00	0	\$0.
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0	\$0.00	NA 0	\$0.0
5130110 D C)	Unavailable	14	\$1,828,550.76	56.75% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	25	\$3,222,308.21	100% 0	\$0.00	0	\$0.0
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$958,141.77	39.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,432,309.99	100% 0	\$0.00	0	\$0.0
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	14	\$3,583,195.64	81.12% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,417,274.31	100% 0	\$0.00	0	\$0.0
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,293,306.35	73.88% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,103,898.48	100% 0	\$0.00	0	\$0.0
3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,009,130.26			NA 0	\$0.0
Total		6	\$1,664,325.72	100% 0		0	\$0.0
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0		NA 0	\$0.0
	Unavailable	55	\$16,548,504.00	66.53% 0	\$0.00	NA 0	\$0.0
Total		83	\$24,873,532.23	100% 0	\$0.00	0	\$0.0
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,089,112.04	100% 0	\$0.00	0	\$0.0
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 0	\$0.00	NA 0	\$0.0
Total	PIRSTI LACE DAIN	32	\$2,332,430.43 \$2,332,430.43	100% 0	\$0.00 \$0.00	n n	\$0.0 \$0. 0
1 otal		32	Ψ Δ,33Δ,430.43	100 /0 0	φυ.υυ		φυ.
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,436,876.64	100% 0	\$0.00	0	\$0.0
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3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,364,440.28	100% 0	\$0.00	0	\$0.0
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59% 0	\$0.00	NA 0	\$0.0
5136A6C01	Unavailable	4	\$464,694.82	12.41% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	31	\$3,745,351.92	100% 0	\$0.00	0	\$0.0 \$0.0
Total		31	ψ5,745,551.72	100 /0 0	ψ υ.υυ		ΨΟ•
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,862,552.78	100% 0	\$0.00	0	\$0.0
3138A8C95	STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,777,918.00	61.59% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,886,818.00	100% 0	\$0.00	0	\$0.0
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$242,703.76	8.82% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,751,814.83	100% 0	\$0.00	0	\$0.0
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	370	\$84,434,891.71	72.47% 0	\$0.00	NA 0	\$0.0
Total		467	\$116,502,609.45	100% 0	\$0.00	0	\$0.0
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,306,872.78	95.63% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,366,573.86	100% 0	\$0.00	0	\$0.0
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,700,163.39	92.18% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,353,676.75	100% 0	\$0.00	0	\$0.0
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$24,569,138.67	76.26% 0	\$0.00	NA 0	\$0.0
Total		123	\$32,217,625.33	100% 0	\$0.00	0	\$0.0
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	582	\$120,006,434.12	50.32% 0	\$0.00	NA 0	\$0.0
Total		1,030	\$238,483,823.24	100% 0	\$0.00	0	\$0.0
3138A8D78		18	\$1,298,098.48	48.94% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	12	\$1,354,127.58	51.06% 0	\$0.00	NA 0	\$0.
Total		30	\$2,652,226.06	100% 0	\$0.00	0	\$0.
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50		·	NA 0	\$0.
	Unavailable	16	\$2,663,269.80		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		29	\$4,588,981.30	100% 0	\$0.00	0	\$0.
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41		·	NA 0	
	Unavailable	281	\$19,112,792.71	1	· ·	NA 0	
Total		396	\$26,588,743.12	100% 0	\$0.00	0	\$0.
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,868,411.40	100% 0	\$0.00	0	\$0.
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27 \$480,679,57			NA 0	
- ·	Unavailable	2	\$480,679.57 \$1,466,214,84	1		NA 0	1
Total		5	\$1,466,214.84	100% 0	\$0.00	0	\$0.
3138A8DC7	Unavailable	30	\$9,455,885.32	100% 0	\$0.00	NA 0	\$0.
Total		30	\$9,455,885.32	100% 0	\$0.00	0	+
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00			NA 0	
	Unavailable	6	\$2,080,600.00			NA 0	
<u>Total</u>		7	\$2,305,600.00	100% 0	\$0.00	0	\$0.
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100% 0	\$0.00	NA 0	\$0.
Total		68	\$4,488,004.90	.		0	
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 0	\$0.00	NA 0	\$0.
Total		38	\$2,484,671.98	1 1		0	
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100% 0	\$0.00	NA 0	\$0.
Total		31	\$1,784,119.32	1	1	0	
						$\overline{\Box}$	<u> </u>
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47		· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		77	\$7,551,105.47	100% 0	\$0.00	0	\$0

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3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,861,236.69		\$0.00	0	\$0.0
212040DW0	DATE DANIE NI A	16	\$1.504.074.05	10000	Φ0.00	274.0	ΦΩ.
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05 \$1,584,874.05	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,584,874.05	100% 0	\$0.00		\$0.0
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$19,579,239.19		\$0.00	0	\$0.0
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100% 0	\$0.00	NA 0	\$0.0
Total	<u></u>	81	\$10,633,059.46		\$0.00	0	\$0.
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,968,428.40	100% 0	\$0.00	0	\$0.0
2120 4 0 D D 0	DNIC DANIK NI A	- 0	¢1.4.429.272.62	1000/ 0	\$0.00	NIA O	\$0.0
3138A8DP8 Total	PNC BANK, N.A.	89 89	\$14,438,272.62 \$14,438,272.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		+ 57	Φ1 7 , 7 30,272,02	100 /0 0	φυ.υυ		ψυ.
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,665,058.67	100% 0	\$0.00	0	\$0.0
		\perp					
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30		\$0.00	NA 0	\$0.0
Total		9	\$1,461,311.30	100% 0	\$0.00	0	\$0.0
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,730,822.10	100% 0	\$0.00	0	\$0.0
2122100		+ 14	ф2.440.11 2. 40	10000	* 2.00		ΦΟ.
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40		\$0.00	NA 0	\$0.0
Total		14	\$3,448,112.40	100% 0	\$0.00		\$0.0
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,255,589.87	100% 0	\$0.00	0	\$0.0
2120 4 0 D V/5	DNIC DANIV NI A	+ 7	¢2 171 975 29	100%	00.02	NIAO	\$0.0
3138A8DV5 Total	PNC BANK, N.A.	7 7	\$2,171,875.28 \$2,171,875.28		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		+ +	Ψ2,111,010,20	100 /0 0	Ψυ•υυ		Ψυ
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,217,080.99	100% 0	\$0.00	0	\$0.0
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA 0	\$0.0
Total	INC DAME, IV.A.	14	\$3,704,101.61 \$3,704,101.61	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		+ +	Ψυς Ι υποποιοπ	100 /0 0	ΨΟ•ΟΟ		Ψυ
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36% 0	\$0.00	NA 0	\$0.0
	CORFORATION						

	Unavailable	7	\$930,839.23	60.64% 0	0 \$0.00	NA 0	\$0.0
Total		12	\$1,535,057.45	i i		0	\$0.0
						·	
3138A8E28	PHH MORTGAGE	3	\$646,566.00	57.03% 0	0 \$0.00	NA 0	\$0.0
3136A6L26	CORPORATION		·		· ·		
	Unavailable	3			-		+
Total		6	\$1,133,798.35	100% 0	0 \$0.00	<u> 0</u>	\$0.0
<u> </u>	TODAG LOD	+					
3138A8E36	PHH MORTGAGE	3	\$454,289.57	37.42% 0	0 \$0.00	NA 0	\$0.0
	CORPORATION		·		·		
Total	Unavailable	9 12		1 1			\$0.0 \$0.0
Totai		12	\$1,213,874.42	100%	0 \$0.00	(U	Φυ.
 	PHH MORTGAGE	+	,——	$\overline{}$	+		+
3138A8E44	CORPORATION	9	\$1,122,962.19	89.29% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$134,632.01	10.71% 0	0 \$0.00	NA 0	\$0.0
Total	Onavanaore	10					\$0.0
Total		1	Ψ192019021	100 / 0 -	ΨΟ•Ο	1	4~-
	PHH MORTGAGE	+ 30		- : : : : : : : : : : : : : : : : : : :	†	1	201
3138A8E51	CORPORATION	28	\$8,418,871.54	59.16% 0	0 \$0.00	NA 0	\$0.0
1	Unavailable	23	\$5,811,004.29	40.84% 0	0 \$0.00	NA 0	\$0.0
Total		51	\$14,229,875.83	1		1	\$0.0
2120 4 00 60	PHH MORTGAGE	378	¢00.770.106.04	48.93% 0	\$0.00	NA C	
3138A8E69	CORPORATION	3/0	\$80,779,106.04		,	NA 0	\$0.0
	Unavailable	408			1 \$154,801.91		\$154,801.9
Total		786	\$165,094,827.18	100% 1	1 \$154,801.91	1'	\$154,801.9
						<u>-</u> '	
3138A8E77	PHH MORTGAGE	523	\$134,710,854.89	66.86% 0	0 \$0.00	NA 0	\$0.0
3130A0L//	CORPORATION	_			· ·		
	Unavailable	307					
Total		830	\$201,481,014.09	100% 0	0 \$0.00	0	\$0.0
		4			 		<u> </u>
3138A8E85	PHH MORTGAGE	20	\$1,843,777.00	58.66% 0	0 \$0.00	NA 0	\$0.0
	CORPORATION		. , ,				
77. 4-1	Unavailable	15 35		1 1			+
Total		33	\$3,142,920.80	100 70 0	ቅህ.ህህ		\$0.0
 	PHH MORTGAGE	+	, 		+		
3138A8E93	CORPORATION	88	\$13,515,564.04	36.99% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	143	\$23,026,402.08	63.01% 0	0 \$0.00	NA 0	\$0.0
Total	Onuvanuoio	231	\$36,541,966.12	1			\$0.0
Total		+ ===	Ψου,ο 12,ο σσ	100 //	Ψ σ σ σ σ σ		Ψ
	PHH MORTGAGE	+ 1	2.	(†	1	100
3138A8EA0	CORPORATION	16	\$2,163,958.89	33.56% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	32	\$4,283,254.84	66.44% 0	0 \$0.00	NA 0	\$0.0

Total		48	\$6,447,213.73	100% 0	\$0.00	0	\$0.
		4-4		$-\!$			
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,578,286.59	69.97% 0	\$0.00	NA 0	\$0.
Total		126	\$7,972,691.03	100% 0	\$0.00	0	\$0.
				$-\!$			
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,448,510.84	100% 0	\$0.00	0	\$0.
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$4,858,556.84	69.48% 0	\$0.00	NA 0	\$0.
Total		73	\$6,992,793.41	100% 0	\$0.00	0	\$0.
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA 0	\$0.
Total		64	\$15,493,646.59	100% 0	\$0.00	0	\$0.
]					
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,820,323.50	75.17% 0	\$0.00	NA 0	\$0.
Total		32	\$3,751,828.40	100% 0	\$0.00	0	\$0.
3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,859,703.09	100% 0	\$0.00	0	\$0.
		4-4		$\longrightarrow \coprod$			
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$1,195,067.06	48.72% 0	\$0.00	NA 0	\$0.
Total		46	\$2,452,902.18	100% 0	\$0.00	0	\$0.
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$51,303,019.62	83.9% 0	\$0.00	NA 0	\$0.0
Total		319	\$61,146,827.02	100% 0	\$0.00	0	\$0.
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	541	\$99,446,313.57	51.76% 0	\$0.00	NA 0	\$0.
Total		915	\$192,129,731.68	100% 0	\$0.00	0	\$0.
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,311,829.51	97.45% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,529,468.53	100% 0	\$0.00	0	\$0.

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- : - : OFD 10	PHH MORTGAGE		*000 0 7 4 41	22.27.0	\$0.00	374.0	.
3138A8EN2	CORPORATION	8	\$800,974.41	30.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,842,891.14	69.7% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,643,865.55	100% 0	\$0.00	0	\$0.0
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$406,857.14	3.17% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,828,766.46	100% 0	\$0.00	0	\$0.0
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,805,442.46	100% 0	\$0.00	0	\$0.
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,869,700.74	9.25% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,209,281.65	100% 0	\$0.00	0	\$0.0
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$47,750.00	0.4% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,056,575.38	100% 0	\$0.00	0	\$0.0
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$34,731,363.28	33.76% 0	\$0.00	NA 0	\$0.0
Total		395	\$102,881,317.02	100% 0	\$0.00	0	\$0.0
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,323,300.00	9.37% 0	\$0.00	NA 0	\$0.0
Total		112	\$35,454,274.98	100% 0	\$0.00	0	\$0.0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,400.00	3.68% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,727,187.51	100% 0	\$0.00	0	\$0.0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	1.57% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,943,797.17	100% 0	\$0.00	0	\$0.0
3138A8EX0	PHH MORTGAGE	60	\$15,096,978.10	83.29% 0	\$0.00	NA 0	\$0.0

	CORPORATION					<u> </u>	
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA 0	\$0.
Total		70	\$18,125,106.01	100% 0	\$0.00	0	\$0.
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	NA 0	\$0.
Total		49	\$12,937,105.46	100% 0	\$0.00	0	\$0.
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$686,314.91	41.83% 0	·	NA 0	\$0.
Total		8	\$1,640,705.50	100% 0	\$0.00	0	\$0.
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$51,675.00	4.76% 0	·	NA 0	\$0.
Total		12	\$1,084,932.99	100% 0	\$0.00	0	\$0.
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,088,842.80	78.78% 0	\$0.00	NA 0	\$0.
Total		9	\$1,382,105.92	100% 0	\$0.00	0	\$0.
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA 0	\$0.
Total		10	\$2,289,016.00	100% 0	\$0.00	0	\$0.
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,416,826.55	78.73% 0	\$0.00	NA 0	
Total		49	\$13,231,194.06	100% 0	\$0.00	0	\$0.
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$315,514.57	17.66% 0	·	NA 0	
Total		17	\$1,786,134.83	100% 0		0	\$0.
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0	\$0.00	NA 0	\$0.
p136A6G73	Unavailable	5	\$570,950.29	48.83% 0		NA 0	\$0.
Total	Onavanabic	11	\$1,169,237.12	100% 0		0	\$0.
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0		NA 0	\$0.
<u> </u>	Unavailable	76	\$21,179,471.01	56.85% 0		NA 0	\$0.
Total		161	\$37,257,790.50	100% 0	\$0.00	0	\$0.
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,286,343.15	88.63% 0		NA 0	
Total		6	\$1,451,343.15	100% 0	\$0.00	0	\$0.

3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18% 0	\$0.00	NA	\$0.
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA (\$0.
Total		457	\$44,813,956.45	100% 0	\$0.00	(\$0.
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34% 0	·	NA	
	Unavailable	32	\$5,936,795.66	58.66% 0		NA (1
Total		50	\$10,119,947.94	100% 0	\$0.00	(\$0.
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38% 0	·	NA	
	Unavailable	133	\$9,392,777.30	37.62% 0		NA (†
Total		365	\$24,969,727.52	100% 0	\$0.00		\$0.
3138А8Н66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62% 0	\$0.00	NA	\$0.
	Unavailable	29	\$7,407,446.74	73.38% 0	\$0.00	NA (\$0.
Total		40	\$10,094,996.94	100% 0	\$0.00	(\$0.
3138А8Н74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8% 0	\$0.00	NA	\$0.
	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA (\$0.
Total		41	\$4,007,649.00	100% 0	\$0.00	(\$0.
3138А8Н82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% 0	\$0.00	NA	\$0.
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA (\$0.
Total		15	\$5,011,453.50	100% 0	\$0.00	(\$0.
3138А8Н90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4% 0	\$0.00	NA	\$0.
	Unavailable	14	\$2,802,072.34	18.6% 0		NA (\$0.
Total		70	\$15,064,477.62	100% 0	\$0.00	(\$0.
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00			NA (
	Unavailable	8	\$2,111,300.09	72.37% 0		NA	
Total		11	\$2,917,300.09	100% 0	\$0.00		\$0.
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65% 0		NA (1
	Unavailable	18	\$4,543,731.28	87.35% 0		NA (
Total		21	\$5,201,914.34	100% 0	\$0.00		\$0.
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA (\$0.
	Unavailable	2	\$291,000.00	19.4% 0	\$0.00	NA (\$0.
Total		7	\$1,499,824.29	100% 0	\$0.00	(\$0.

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3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,337,100.00	74.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,139,915.10	100% 0	\$0.00	0	\$0.0
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA 0	\$0.0
0.10.01.101.123	Unavailable	20	\$6,198,199.99	85.58% 0	\$0.00	NA 0	\$0.0
Total	O TIM Y WITWO TO	24	\$7,242,699.99	100% 0	\$0.00	0	\$0.0
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,451,560.58	37.26% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,895,961.75	100% 0	\$0.00	0	\$0.0
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,403,662.12	80.06% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,753,362.12	100% 0	\$0.00	0	\$0.0
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,383,005.55	38.52% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,590,406.25	100% 0	\$0.00	0	\$0.0
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA 0	\$0.0
0.10.01.101.10	Unavailable	9	\$1,483,346.16	69.59% 0	\$0.00	NA 0	\$0.0
Total	C III WIIICI	13	\$2,131,596.16	100% 0	\$0.00	0	\$0.0
2120 4 011175		0	Φ2 001 055 00	20.020/ 0	Φ0.00	NIA O	ΦΩ.
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	18 26	\$4,674,228.67 \$6,766,083.67	69.08% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		20	\$0,700,083.07	100% 0	\$0.00		Ф 0.0
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,535,803.50	51.39% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,988,668.45	100% 0	\$0.00	0	\$0.0
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,970,396.87	92.92% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,120,624.36	100% 0	\$0.00	0	\$0.0
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,913,102.18	86.96% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,200,102.18	100% 0	\$0.00	0	\$0.0
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	9	\$2,679,484.89	87.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,065,484.89	100% 0	\$0.00	0	\$0.0
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3138A8HQ2	FIFTH THIRD BANK	2	\$522,207.73	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,673,622.19	76.22% 0		NA 0	1
Total		8	\$2,195,829.92	100% 0	\$0.00	0	\$0.0
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86% 0		NA 0	\$0.0
	Unavailable	9	\$772,193.29	24.14% 0		NA 0	
Total		37	\$3,198,812.23	100% 0	\$0.00	0	\$0.
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,812,746.37	74.91% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,754,946.37	100% 0	\$0.00	0	\$0.0
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$18,048,978.32	59.61% 0	\$0.00	NA 0	\$0.0
Total		95	\$30,276,563.28	100% 0		0	\$0.0
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,352,449.21	30.93% 0	\$0.00	NA 0	\$0.0
Total		129	\$39,936,587.91	100% 0		0	\$0.0
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,150,925.73	68.16% 0		NA 0	
Total		38	\$10,492,050.42	100% 0	\$0.00	0	\$0.0
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,415,860.36	54.31% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,131,217.02	100% 0	\$0.00	0	\$0.0
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$23,781,927.39	94.24% 0	\$0.00	NA 0	\$0.0
Total		95	\$25,234,842.39	100% 0	\$0.00	0	\$0.0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,309,623.12	11.49% 0		NA 0	1 1
Total		72	\$20,105,894.49	100% 0	\$0.00	0	\$0.0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100% 0	\$0.00	NA 0	\$0.0
Total		988	\$300,047,684.66	100% 0	\$0.00	0	\$0.0
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3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	562	\$171,469,670.94	85.96% 0	\$0.00	NA 0	\$0.0
Total		661	\$199,465,147.73	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,753,801.00	58.22% 0		NA 0	\$0.0
Total		53	\$15,036,420.49	100% 0	\$0.00	0	\$0.0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,980,542.73	19.76% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,085,691.25	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,634,661.28	60.83% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,550,250.14	100% 0	\$0.00	0	\$0.0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,643,638.00	30.26% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,348,244.67	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138A8JA5	N.A.	347	\$81,959,565.68	40.89% 0	·	NA 0	\$0.0
	Unavailable	560	\$118,482,914.01	59.11% 0		NA 0	\$0.0
Total		907	\$200,442,479.69	100% 0	\$0.00	0	\$0.0
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$25,925,033.19	51.37% 0	\$0.00	NA 0	\$0.0
Total		239	\$50,466,372.04	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA			-			
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,200,501.17	19.79% 0		NA 0	\$0.0
Total		86	\$6,067,188.38	100% 0	\$0.00	0	\$0.0
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$31,115,297.28	31.1% 0	\$0.00	NA 0	\$0.0
Total		348	\$100,046,614.86	100% 0	\$0.00	0	\$0.0
3138A8JE7	BANK OF AMERICA,	11	\$3,938,004.22	11.21% 0	\$0.00	NA 0	\$0.0

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	Unavailable	108	\$31,190,463.18	88.79% 0	\$0.00	NA 0	\$0.
Total		119	\$35,128,467.40	100% 0	\$0.00	0	\$0.
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,408,391.54	100% 0	\$0.00	0	\$0.
3138А8ЈЈ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,666,541.66	100% 0	\$0.00	0	\$0.
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$21,900,863.58	72.39% 0	\$0.00	NA 0	\$0.
Total		108	\$30,251,948.72	100% 0	\$0.00	0	\$0.
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,580,555.49	47.56% 0	\$0.00	NA 0	\$0.
Total		66	\$20,143,082.00	100% 0	\$0.00	0	\$0.
3138А8ЈМ9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47% 0	\$0.00	NA 0	\$0.
	Unavailable	197	\$42,584,188.00	84.53% 0	\$0.00	NA 0	\$0.
Total		237	\$50,375,672.86	100% 0	\$0.00	0	\$0.
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39% 0	\$0.00	NA 0	\$0.
	Unavailable	156	\$36,094,974.37	71.61% 0	\$0.00	NA 0	\$0.
Total		218	\$50,407,617.82	100% 0	\$0.00	0	\$0.
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$28,906,790.09	11.54% 0	\$0.00	NA 0	\$0.
Total		433	\$250,390,128.48	100% 0	\$0.00	0	\$0.
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62% 0	\$0.00	NA 0	\$0.
	Unavailable	211	\$24,900,579.18	41.38% 0	\$0.00	NA 0	\$0.
Total		510	\$60,169,500.72	100% 0	\$0.00	0	\$0.
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,601,377.20	17.27% 0	\$0.00	NA 0	\$0.
Total		92	\$15,066,531.54	100% 0	\$0.00	0	\$0.

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2:20:0706	BANK OF AMERICA,	10	\$2.465.451.00	22.269	фо. оо	N. 4 0	Φ0.4
3138A8JS6	N.A.	10	\$3,465,171.02	32.36%	·	NA 0	\$0.0
	Unavailable	25	\$7,243,196.17	67.64%	\$0.00	NA 0	\$0.0
Total		35	\$10,708,367.19	100% 0	\$0.00	0	\$0.
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$23,812,954.72	94.68%	\$0.00	NA 0	\$0.0
Total		85	\$25,151,164.72	100% 0	\$0.00	0	\$0.
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,648,987.26	16.36%	\$0.00	NA 0	\$0.0
Total		102	\$10,078,269.16	100% 0	\$0.00	0	\$0.0
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	278	\$62,703,516.75	41.73%	\$0.00	NA 0	\$0.0
Total		623	\$150,258,715.49	100% 0	\$0.00	0	\$0.0
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,395,368.90	34.94%	\$0.00	NA 0	\$0.0
Total		39	\$9,717,771.25	100% 0	\$0.00	0	\$0.0
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,087,786.17	45.97%	\$0.00	NA 0	\$0.0
Total		130	\$34,999,253.58	100%	\$0.00	0	\$0.0
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$73,257,265.23	63.66%	\$0.00	NA 0	\$0.0
Total		399	\$115,076,712.20	100% 0	\$0.00	0	\$0.0
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,223,539.89	12.98%	\$0.00	NA 0	\$0.0
Total		68	\$17,134,434.11	100% 0	\$0.00	0	\$0.0
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21% 0	\$0.00	NA 0	\$0.0
		101	***	40.500	40.00	NT A	ሰ ለ (
	Unavailable	121	\$32,767,261.00	40.79% 0 100% 0		NA 0	\$0.0

3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,395,633.00	13.88% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,053,471.00	100% 0	\$0.00	0	\$0.0
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,456,539.78	45.51% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,174,599.62	100% 0	\$0.00	0	\$0.0
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$14,254,427.09	28.34% 0	\$0.00	NA 0	\$0.0
Total		328	\$50,291,850.89	100% 0	\$0.00	0	\$0.0
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,068,182.98	40.09% 0	\$0.00	NA 0	\$0.0
Total		198	\$50,061,094.08	100% 0	\$0.00	0	\$0.0
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,476,306.06	44.6% 0	\$0.00	NA 0	\$0.0
Total		80	\$5,551,711.15	100% 0	\$0.00	0	\$0.0
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,583,470.69	55.32% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,093,061.33	100% 0	\$0.00	0	\$0.0
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$24,281,281.82	48.16% 0	\$0.00	NA 0	\$0.0
Total		185	\$50,418,879.67	100% 0	\$0.00	0	\$0.0
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$559,400.00	3.68% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,190,390.46	100% 0	\$0.00	0	\$0.0
3138A8KB1	Unavailable	1	\$216,452.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$216,452.90	100% 0	\$0.00	0	\$0.0
3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$117,200.00	100% 0	\$0.00	0	\$0.0

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3138A8KE5	N.A.	311	\$21,677,257.01	61.71%		NA 0	\$0.0
	Unavailable	192	\$13,452,897.89	38.29% (\$0.00	NA 0	\$0.0
Total		503	\$35,130,154.90	100%	\$0.00	0	\$0.0
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67% (\$0.00	NA 0	\$0.0
	Unavailable	128	\$26,011,110.33	17.33% (\$0.00	NA 0	\$0.0
Total		706	\$150,085,619.93	100%		0	\$0.0
3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72% (\$0.00	NA 0	\$0.0
	Unavailable	227	\$41,380,198.17	41.28%	\$0.00	NA 0	\$0.0
Total		503	\$100,243,565.04	100%	\$0.00	0	\$0.0
3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76% (\$0.00	NA 0	\$0.0
	Unavailable	219	\$21,337,016.01	35.24% (\$0.00	NA 0	\$0.0
Total		618	\$60,544,412.71	100%	\$0.00	0	\$0.0
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	\$0.00	NA 0	\$0.0
	Unavailable	136	\$16,048,618.16	39.91% (\$0.00	NA 0	\$0.0
Total		341	\$40,211,953.06	100%	\$0.00	0	\$0.0
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	\$0.00	NA 0	\$0.0
	Unavailable	115	\$13,518,087.75	49.75% (\$0.00	NA 0	\$0.0
Total		231	\$27,172,469.67	100%	\$0.00	0	\$0.0
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,633,115.68	21.74%	\$0.00	NA 0	\$0.0
Total		50	\$12,111,104.29	100%	\$0.00	0	\$0.0
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15% (\$0.00	NA 0	\$0.0
	Unavailable	146	\$23,695,306.45	54.85% (\$0.00	NA 0	\$0.0
Total		266	\$43,201,527.21	100%	\$0.00	0	\$0.0
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41% (\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,625,987.06	71.59% (\$0.00	NA 0	\$0.0
Total		19	\$5,064,902.58	100%	\$0.00		\$0.0

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3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$395,000.00	19.56% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,018,930.00	100% 0	\$0.00	0	\$0.0
	DANIK OF AMERICA						
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,488,635.23	49.45% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,010,324.22	100% 0	\$0.00	0	\$0.0
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,007,307.83	100% 0	\$0.00	0	\$0.0
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,810.25	43.25% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,083,890.25	100% 0	\$0.00	0	\$0.0
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	41.24% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,011,085.00	100% 0	\$0.00	0	\$0.0
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$19,339,008.89	60.05% 0	\$0.00	NA 0	\$0.0
Total		235	\$32,202,764.70	100% 0	\$0.00	0	\$0.0
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$12,151,354.73	37.79% 0	\$0.00	NA 0	\$0.0
Total		483	\$32,156,346.56	100% 0	\$0.00	0	\$0.0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$15,886,698.76	63.23% 0	\$0.00	NA 0	\$0.0
Total		257	\$25,125,200.81	100% 0	\$0.00	0	\$0.0
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,167,950.00	22.53% 0	\$0.00	NA 0	\$0.0
Total		144	\$14,061,608.00	100% 0	\$0.00	0	\$0.0
3138A8KY1	BANK OF AMERICA,	32	\$7,823,213.39	51.82% 0	\$0.00	NA 0	\$0.0

	N.A.						
	Unavailable	26	\$7,274,435.25	48.18% 0	\$0.00	NA 0	\$0.
Total		58	\$15,097,648.64	100% 0	\$0.00	0	\$0.
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% 0	\$0.00	NA 0	\$0.
	Unavailable	291	\$75,664,965.92	75.26% 0	\$0.00	NA 0	\$0.
Total		380	\$100,543,310.20	100% 0	\$0.00	0	\$0.
3138A8L87	THE BRANCH BANKING AND TRUST COMPANY	14			\$0.00	NA 0	\$0.
Total		14	\$2,717,933.25	100% 0	\$0.00	0	\$0.
3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04		\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,793.67	4.88% 0	\$0.00	NA 0	\$0.
Total		20	\$3,358,417.71	100% 0	\$0.00	0	\$0.
3138A8LA2	BANK OF AMERICA, N.A.	50	, ,		\$0.00	NA 0	\$0.
	Unavailable	45		 	\$0.00	NA 0	\$0.
Total		95	\$25,206,472.92	100% 0	\$0.00	0	\$0.
3138A8LB0	BANK OF AMERICA, N.A.	167	. , ,		\$0.00	NA 0	\$0.
	Unavailable	49	. , ,		\$0.00	NA 0	\$0.
Total		216	\$29,778,325.62	100% 0	\$0.00	0	\$0.
3138A8LC8	BANK OF AMERICA, N.A.	328			\$0.00	NA 0	\$0.
	Unavailable	246		i i i i	\$0.00	NA 0	\$0
Total		574	\$40,375,507.49	100% 0	\$0.00	0	\$0.
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34		\$0.00	NA 0	\$0.
	Unavailable	187	\$54,743,288.84	43.83% 0	\$0.00	NA 0	\$0.
Total		438	\$124,902,639.18	100% 0	\$0.00	0	\$0.
3138A8LE4	BANK OF AMERICA, N.A.	96	. , ,		\$0.00	NA 0	\$0.
	Unavailable	93		1 1	\$0.00	NA 0	\$0
Total		189	\$50,393,962.31	100% 0	\$0.00	0	\$0
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0	\$0.00	NA 0	\$0.

	Unavailable	47	\$11,058,336.85	73.16% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,116,204.85	100% 0	\$0.00	0	\$0.
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,356,319.30	28.72% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,204,534.26	100% 0	\$0.00	0	\$0.0
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$56,900,811.85	56.63% 0	\$0.00	NA 0	\$0.0
Total		170	\$100,478,473.07	100% 0	\$0.00	0	\$0.0
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,968,700.00	7.82% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,168,432.82	100% 0	\$0.00	0	\$0.0
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$16,396,518.67	46.53% 0	\$0.00	NA 0	\$0.0
Total		121	\$35,237,648.46	100% 0	\$0.00	0	\$0.0
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	290	\$88,799,483.56	68.13% 0	\$0.00	NA 0	\$0.0
Total		429	\$130,333,265.04	100% 0	\$0.00	0	\$0.0
							
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,208,749.74	48.9% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,562,434.81	100% 0	\$0.00	0	\$0.0
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,623,665.11	82.04% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,511,101.50	100% 0	\$0.00	0	\$0.0
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,298,587.22	86.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,650,587.22	100% 0	\$0.00	0	\$0.0
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,576,713.26	19.63% 0	\$0.00	NA 0	\$0.0

Total		81	\$8,033,584.26	100% 0	\$0.00	0	\$0.
-	BANK OF AMERICA,						
3138A8LU8	N.A.	401	\$93,619,466.64	93.19% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$6,837,025.80	6.81% 0	\$0.00	NA 0	\$0.
Total		431	\$100,456,492.44	100% 0	\$0.00	0	\$0.
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$9,081,988.75	18.03% 0	\$0.00	NA 0	\$0.
Total		90	\$50,368,515.75	100% 0	\$0.00	0	\$0.
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,435,051.89	100% 0	\$0.00	0	\$0.
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,632,392.69	100% 0	\$0.00	0	\$0.
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,554,344.13	100% 0	\$0.00	0	\$0.
3138A8MB9	Unavailable	6	\$1,151,400.00	100% 0	\$0.00	NA 0	\$0.
Total	o na vanao io	6	\$1,151,400.00	100% 0	\$0.00	0	\$0.
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$838,968.94	22.09% 0	\$0.00	NA 0	\$0.
Total		17	\$3,798,105.07	100% 0	\$0.00	0	\$0.
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100% 0	\$0.00	NA 0	\$0.
Total		581	\$167,760,147.34	100% 0	\$0.00	0	\$0.
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , ,	127	\$33,537,003.22	100% 0	\$0.00	0	\$0.
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,825,678.08	100% 0	\$0.00	0	\$0.
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100% 0	\$0.00	NA 0	\$0.
Total	1110 Dinity 11.71.	10	\$1,442,842.77	100% 0	\$0.00	0	\$0.
3138A8MJ2	STONEGATE MORTGAGE	3	\$740,000.00	45.3% 0	\$0.00	NA 0	\$0.

	CORPORATION	1	1	11			
	Unavailable	4	\$893,500.00	54.7% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,633,500.00	100% 0	\$0.00	0	\$0.0
3138A8ML7	Unavailable	2	\$137,731.04	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	2	\$137,731.04 \$137,731.04	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A8MM5	Unavailable	1	\$111,146.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$111,146.24	100% 0	\$0.00	0	\$0.0
3138A8MP8	Unavailable	1	\$108,109.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$108,109.51	100% 0	\$0.00	0	\$0.0
3138A8MR4	Unavailable	1	\$103,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,500.00	100% 0	\$0.00	0	\$0.0
3138A8MS2	Unavailable	3	\$322,900.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$322,900.21	100% 0	\$0.00	0	\$0.0
3138A8MT0	Unavailable	1	\$48,729.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$48,729.56	100% 0	\$0.00	0	\$0.0
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$234,666.97	100% 0	\$0.00	0	\$0.0
2120 4 03 4375	77 .21.1.1.		\$104.964.94	1000 0	фо ОО	NIA O	<u> </u>
3138A8MV5	Unavailable	1	\$104,864.84 \$104,864.84	100% 0 100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$104,864.84	100% 0	\$0.00	0	\$0.0
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$61,632.94	100% 0	\$0.00	0	\$0.0
3138A8MX1	Unavailable	1	\$137,560.21	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	1	\$137,560.21 \$137,560.21	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ101,000.21	100 /0 0	Ψυ•υυ		Ψ0.
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,148,125.00	100% 0	\$0.00	0	\$0.0
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3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100% 0	\$0.00	NA 0	\$0.0
Total	+	19	\$1,927,390.12	100% 0	\$0.00	0	\$0.0
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,633,231.07	100% 0	\$0.00	0	\$0.0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA 0	\$0.0
3138A8NJ1	Unavailable	10	\$5,013,037.87	100%	\$0.00	NAJU	\$0.0

Total		18	\$3,615,657.87	100% 0	\$0.00	0	\$0.
2120 A ONUZO	TT 21.11	10	¢2 105 502 C2	100%	ΦΩ ΩΩ	NIA O	Φ.
3138A8NK8	Unavailable	13	\$2,195,503.23	100% 0		NA 0	\$0.
Total		13	\$2,195,503.23	100% 0	\$0.00	0	\$0.
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,066,580.98	90.79% 0	\$0.00	NA 0	\$0.
Total		15	\$1,174,759.62	100% 0	\$0.00	0	\$0.
3138A8NN2	Unavailable	21	\$1,324,520.03	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,324,520.03	100% 0		0	\$0.
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,115,534.88	100% 0		0	\$0.
3138A8NR3	Unavailable	16	\$1,329,924.18	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	16	\$1,329,924.18 \$1,329,924.18	100% 0		NA 0	\$0.
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3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100% 0	\$0.00	NA 0	\$0.
Total		86	\$23,252,619.03	100% 0		0	\$0.
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100% 0	\$0.00	NA 0	\$0.
Total	1110 1111111, 11.111	11	\$2,321,565.65	100% 0		0	\$0.
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,125,431.85	100% 0	\$0.00	0	\$0.
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,863,521.79	100% 0	\$0.00	0	\$0.0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$861,017.63	35.43% 0		NA 0	
Total		8	\$2,430,437.54	100% 0	\$0.00	0	\$0.
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$867,583.87	19.32% 0		NA 0	\$0.
Total		21	\$4,490,358.38	100% 0	\$0.00	0	\$0.0
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3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,539,370.33	55.24% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,786,595.86	100% 0	\$0.00	0	\$0.0
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,096,583.99	100% 0	\$0.00	0	\$0.0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 6	\$170,808.38 \$1,219,391.41	14.01% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		0	\$1,219,391.41	100% 0	\$0.00	U	Ъ 0.(
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,102,697.03	61.92% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,780,733.65	100% 0	\$0.00	0	\$0.0
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	713	\$220,085,872.35	68.92% 0	\$0.00	NA 0	\$0.0
Total		1,024	\$319,357,058.27	100% 0	\$0.00	0	\$0.0
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$42,668,957.58	79.58% 0	\$0.00	NA 0	\$0.0
Total		187	\$53,618,037.58	100% 0	\$0.00	0	\$0.0
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$14,639,757.81	47.45% 0	\$0.00	NA 0	\$0.0
Total		128	\$30,855,314.17	100% 0	\$0.00	0	\$0.0
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$32,422,032.35	77.71% 0	\$0.00	NA 0	\$0.0
Total		212	\$41,723,515.87	100% 0	\$0.00	0	\$0.0
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,929,619.74	11	\$0.00	NA 0	\$0.0
Total		42	\$5,155,719.74	100% 0	\$0.00	0	\$0.0
3138A8PZ3	WELLS FARGO	6	\$3,322,000.00	23.4% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	20	\$10,874,190.00	76.6% 0	\$0.00	NA 0	\$0.
Total		26	\$14,196,190.00	100% 0	\$0.00	0	\$0.
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,246,602.94	50.53% 0	\$0.00	NA 0	\$0.
Total		93	\$22,256,760.97	100% 0	\$0.00	0	\$0.
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,093,165.62	100% 0	\$0.00	0	\$0.
2120 4 03 / 27		2	Ф400 000 00	20.00%	Φ0.00	NA	ΦΩ.
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89% 0	\$0.00	NA 0	\$0.
Total	Unavailable	6 9	\$1,855,318.86 \$2,345,218.86	79.11% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		9	\$2,345,216.60	100% 0	\$0.00	U	Φ υ.
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13% 0	\$0.00	NA 0	\$0.
2120110 1 12	Unavailable	7	\$637,528.36	33.87% 0	\$0.00	NA 0	\$0.
Total		22	\$1,882,294.45	100% 0	\$0.00	0	\$0.
			. ,		·		•
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$755,857.96	22.69% 0	\$0.00	NA 0	\$0.
Total		26	\$3,331,326.38	100% 0	\$0.00	0	\$0.
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,276,662.35	55.15% 0	\$0.00	NA 0	\$0.
Total		69	\$16,820,670.88	100% 0	\$0.00	0	\$0.
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,190,164.35	74.55% 0	\$0.00	NA 0	\$0.
Total		47	\$8,303,242.35	100% 0	\$0.00	0	\$0.
3138A8V86	Unavailable	5	\$1,096,524.74	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,096,524.74	100% 0	\$0.00	0	\$0.
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$619,808.44	26.55% 0	\$0.00	NA 0	\$0.
Total		15	\$2,334,680.08	100% 0	\$0.00	0	\$0.
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$293,662.49	7.02% 0	\$0.00	NA 0	\$0.
Total		43	\$4,185,729.59	100% 0	\$0.00	0	\$0.

							
- :	CHASE HOME	40	†	10000	*2.00	-71.0	20.4
3138A8W36	FINANCE, LLC	40	\$3,775,094.20		·	NA 0	\$0.0
Total		40	\$3,775,094.20	100% 0	\$0.00	0	\$0.0
3138A8W44	CHASE HOME	138	\$10,081,579.06	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC				·		
Total		138	\$10,081,579.06	100% 0	\$0.00	0	\$0.0
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40		·	NA 0	\$0.0
	Unavailable	3	\$564,608.79		i i	NA 0	\$0.0
Total		18	\$3,879,633.19	100% 0	\$0.00	0	\$0.0
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02		·	NA 0	\$0.0
	Unavailable	8	\$1,027,706.67	4.29% 0		NA 0	\$0.0
Total		186	\$23,959,216.69	100% 0	\$0.00	0	\$0.0
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$874,054.12			NA 0	\$0.0
Total		74	\$9,538,230.56	100% 0	\$0.00	0	\$0.0
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86		·	NA 0	\$0.0
	Unavailable	146	\$36,822,962.94			NA 0	\$0.0
Total		166	\$42,509,928.80	100% 0	\$0.00	0	\$0.0
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66			NA 0	\$0.0
	Unavailable	11	\$2,427,287.87	78.09% 0		NA 0	\$0.0
Total		13	\$3,108,479.53	100% 0	\$0.00	0	\$0.0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$9,566,266.56		1	NA 0	\$0.0
Total		98	\$14,952,311.49	100% 0	\$0.00	0	\$0.0
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18		·	NA 0	\$0.0
	Unavailable	29	\$3,142,106.66	11	i i	NA 0	\$0.0
Total		55	\$7,507,737.84	100% 0	\$0.00	0	\$0.0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,507,349.07	11		NA 0	\$0.0

Total		9	\$1,740,476.60	100%	\$0.00	0	\$0.
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77% (NA 0	\$0.
	Unavailable	82	\$16,756,523.85	43.23%	\$0.00	NA 0	\$0.
Total		206	\$38,765,488.38	100%	\$0.00	0	\$0.
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7% (\$0.00	NA 0	\$0.
	Unavailable	59	\$11,258,263.55	48.3% (i i	NA 0	1
Total		152	\$23,309,570.74	100%	1	0	\$0.
3138A8WF9	EVERBANK	4	\$350,661.37	34.63% (\$0.00	NA 0	\$0.
5136/16 W1 7	Unavailable	6	\$662,052.64	65.37%	1	NA 0	1
Total	Chavanabic	10	\$1,012,714.01	100%	-	0	\$0.
	MODGANGTANIEW						
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	\$0.00	NA 0	\$0.
Total		8	\$2,182,000.00	100%	\$0.00	0	\$0.
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100% (\$0.00	NA 0	\$0.
Total		15	\$4,156,500.00	100%	\$0.00	0	\$0.
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	\$0.00	NA 0	\$0.
Total		9	\$2,580,500.00	100%	\$0.00	0	\$0.
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100% (\$0.00	NA 0	\$0.
Total		188	\$38,907,789.42	100%	\$0.00	0	\$0.
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100% (\$0.00	NA 0	\$0.
Total		12	\$2,740,300.00	100%	\$0.00	0	\$0.
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100% (NA 0	\$0.
Total		38	\$10,098,635.00	100%	\$0.00	0	\$0.
					1		
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	\$0.00	NA 0	\$0.

Total		22	¢ (701 400 00	1000/ 0	ΦΛ ΛΛ	J.	ሰ ለ
<u>Total</u>		22	\$6,701,400.00	100% 0	\$0.00	0	\$0.
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% 0	\$0.00	NA	\$0.
Total		215	\$56,394,022.27	100% 0	\$0.00	0	\$0.
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00			NA 0	\$0.
Total		39	\$9,794,286.00	100% 0	\$0.00	0	\$0.
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 0	\$0.00	NAO	\$0.
Total		8	\$1,297,486.00	100% 0	\$0.00	0	\$0.
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,361,500.00			NA 0	
Total		8	\$1,873,500.00	100% 0	\$0.00	0	\$0.
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,030,072.14			0	\$0.
			. , , ,		,		
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$39,052,413.16	77.76% 0	\$0.00	NA 0	\$0.
Total		168	\$50,218,718.53	100% 0	\$0.00	0	\$0.
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,000.00	18.18% 0	\$0.00	NA 0	\$0.
Total		4	\$1,375,420.11	100% 0	\$0.00	0	\$0.
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	191	\$47,758,119.26	43.94% 0	\$0.00	NA 0	\$0.0
Total		450	\$108,688,049.39	100% 0	\$0.00	0	\$0.
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50		·	NA 0	\$0.
	Unavailable	108	\$26,526,187.50			NA 0	
Total		443	\$99,300,878.00	100% 0	\$0.00	0	\$0.
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19% 0	\$0.00	NA 0	\$0.0

L		*************	2521210	+0.00		40.
Unavailable					NA 0	\$0.0
	25	\$4,279,411.33	100% 0	\$0.00	0	\$0.
	\longrightarrow		———		-++	
	146	\$14,119,023.24	98.64% 0	\$0.00	NA 0	\$0.0
· ·	+ 2	· · ·		90.00		\$0.0
Unavanable					NA _U	\$0.0 \$0. 0
	170	\$14,313,707.33	100 70 0	\$0. 00		Φυ.
CHASE HOME	+ + + + + + + + + + + + + + + + + + + +			-		
	448	\$92,444,099.13	66.97% 0	\$0.00	NA 0	\$0.0
Unavailable	185	\$45,591,243.44	33.03% 0	\$0.00	NA 0	\$0.0
	633	\$138,035,342.57	100% 0	\$0.00	0	\$0.0
CHASE HOME	92	\$25 167 542 20	21.540/ 0	¢0.00	NIA O	\$0.4
FINANCE, LLC	83	\$23,107,342.36	21.54%	\$0.00	NAU	\$0.0
Unavailable	333	\$91,688,814.71	78.46% 0	\$0.00	NA 0	\$0.0
	416	\$116,856,357.09	100% 0	\$0.00	0	\$0.0
CHASE HOME	46	\$4.415.732.87	89.8%	\$0.00	NAO	\$0.0
FINANCE, LLC		. , ,				
Unavailable	5	\$501,427.96		\$0.00	NA 0	\$0.0
	51	\$4,917,160.83	100% 0	\$0.00	0	\$0.0
OHAGE HOME	+	,——				
	52	\$3,972,759.23	95.06% 0	\$0.00	NA 0	\$0.0
·	3	\$206 443 29	4 94% 0	\$0.00	NAO	\$0.0
Ullavallaule					0	\$0.0 \$0. 0
		ΨΤ911/92020	100 /0 0	ΨΟ•ΟΟ		ΨΟ٠
CHASE HOME						
FINANCE, LLC	3	\$435,426.41	6.43% 0	\$0.00	NA 0	\$0.0
Unavailable	28	\$6,338,076.55	93.57% 0	\$0.00	NA 0	\$0.0
	31	\$6,773,502.96	100% 0	\$0.00	0	\$0.0
CHASE HOME	11	\$2,010,670,10	66 06% 0	90.00	NAO	\$0.0
FINANCE, LLC	11	\$2,010,073.13				\$0.0
Unavailable	5	\$1,033,116.75		\$0.00	NA 0	\$0.0
	16	\$3,043,795.94	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
CHASE HOME	41	\$11.679.951.83	23.39% 0	\$0.00	NA 0	\$0.0
		. , ,				
Unavailable					NA ₀	\$0.0
	166	\$49,925,783.54	100% 0	\$0.00		\$0.0
CYY CE TO ME	\longrightarrow					
	1	\$99,575.85	1% 0	\$0.00	NA 0	\$0.0
FINANCE, LLC	1 -	+ ,				
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 51 CHASE HOME FINANCE, LLC Unavailable 33 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 55 CHASE HOME FINANCE, LLC Unavailable 56 CHASE HOME FINANCE, LLC Unavailable 57 CHASE HOME FINANCE, LLC Unavailable 58 CHASE HOME FINANCE, LLC Unavailable 59 CHASE HOME FINANCE, LLC Unavailable 51 CHASE HOME FINANCE, LLC Unavailable 52 CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00 CHASE HOME FINANCE, LLC 52 \$3,972,759.23 \$9.06% 0 \$0.00 CHASE HOME FINANCE, LLC 52 \$3,972,759.23 \$9.06% 0 \$0.00 CHASE HOME 53 \$44,179,202.52 \$100% 0 \$0.00 CHASE HOME 55 \$4,179,202.52 \$100% 0 \$0.00 CHASE HOME 51 \$4,917,160.83 \$100% 0 \$0.00 CHASE HOME 51 \$4,917,160.83 \$100% 0 \$0.00 CHASE HOME 55 \$4,179,202.52 \$100% 0 \$0.00 CHASE HOME 51 \$4,917,160.83 \$100% 0 \$0.00 CHASE HOME 51 \$4,179,202.52 \$100% 0 \$0.00 CHASE HOME 51 \$1,033,116.75 \$3.94% 0 \$0.00 CHASE HOME 51,033,116.75 \$3.94% 0 \$0.00 CHASE HOME 51,000 \$0.00	CHASE HOME FINANCE, LLC 146 \$14,119,023,24 98,64% 0 \$0.00 NA 0 N

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Total		33	\$9,977,891.34	100% 0	\$0.00	0	\$0.
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,964,751.03	55.65% 0	\$0.00	NA 0	\$0.
Total		98	\$26,891,435.55		\$0.00	0	\$0.
		\perp					
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23		\$0.00	NA 0	\$0.
_	Unavailable	10	\$3,431,051.12	27.94% 0	\$0.00	NA 0	\$0.
Total		48	\$12,280,099.35	100% 0	\$0.00	0	\$0.
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,962,609.90		\$0.00	NA 0	\$0.
Total		18	\$5,078,245.62		\$0.00	0	\$0.
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$26,851,793.91	79.96% 0	\$0.00	NA 0	\$0.
Total		111	\$33,582,714.89	100% 0	\$0.00	0	\$0.
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$9,163,702.56		\$0.00	NA 0	\$0.
Total		43	\$13,282,380.16	100% 0	\$0.00	0	\$0.
3138A8XP6	CHASE HOME FINANCE, LLC	10	. , ,		\$0.00	NA 0	\$0.
	Unavailable	11	\$3,750,954.69	51.73% 0	\$0.00	NA 0	\$0.
Total		21	\$7,251,015.27	100% 0	\$0.00	0	\$0.
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00		\$0.00	NA 0	\$0.
	Unavailable	19	\$5,781,600.00		\$0.00	NA 0	\$0.0
Total		26	\$7,705,600.00	100% 0	\$0.00	0	\$0.
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,619,100.00		\$0.00	NA 0	\$0.
Total		15	\$4,426,834.00	100% 0	\$0.00	0	\$0.
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06		\$0.00	NA 0	\$0.
	Unavailable	272	\$83,281,051.11	25.94% 0	\$0.00	NA 0	\$0.
Total		1,273	\$321,048,177.17	100% 0	\$0.00	0	\$0.

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	CHASE HOME			-:	40.00		
3138A8XT8	FINANCE, LLC	76	\$18,178,284.57			NA (
	Unavailable	36	\$10,071,205.15	35.65% 0	\$0.00	NA (\$0.
Total		112	\$28,249,489.72	100% 0	\$0.00	(\$0.
3138A8XU5	CHASE HOME	2	\$334,781.15	9.14% 0	\$0.00	NA (\$0.
31301101103	FINANCE, LLC		·				
T. 4.1	Unavailable	10	\$3,329,966.26		1	NA (1
Total		12	\$3,664,747.41	100% 0	\$0.00	(\$0.
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21% 0	\$0.00	NA	\$0.
	Unavailable	66	\$19,079,745.86	52.79% 0	\$0.00	NA (\$0.
Total		138	\$36,146,128.81	100% 0	\$0.00	(\$0.
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85% 0	\$0.00	NA	\$0.
	Unavailable	18	\$5,789,863.48	78.15% 0	\$0.00	NA (\$0.
Total		22	\$7,408,188.04	100% 0	\$0.00	(\$0.
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51% 0	\$0.00	NA	\$0.
	Unavailable	7	\$2,468,772.23	7.49% 0	\$0.00	NA (\$0.
Total		126	\$32,969,849.66	100% 0	\$0.00	(\$0.
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100% 0	\$0.00	NA (\$0.
Total		17	\$3,390,346.46	100% 0	\$0.00	(\$0.
3138A8XZ4	Unavailable	7	\$1,642,676.03	100% 0	\$0.00	NA (\$0.
Total		7	\$1,642,676.03			(\$0.
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100% 0	\$0.00	NA (\$0.
Total		42	\$4,107,187.14	100% 0	\$0.00	(\$0.
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100% 0	\$0.00	NA (\$0.
Total		106	\$13,863,104.25	100% 0	\$0.00	(\$0.
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100% 0	\$0.00	NA (\$0.
Total		37	\$4,636,111.95	100% 0	\$0.00	(\$0.
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100% 0	\$0.00	NA (\$0.
Total		23	\$2,137,843.02	100% 0	\$0.00	(\$0.
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100% 0	\$0.00	NA (\$0.

Total		55	\$8,830,424.20	100% 0	\$0.00	0	\$0.
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,727,060.17	100% 0	\$0.00	0	\$0.
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , ,	5	\$1,197,853.11	100% 0	\$0.00	0	\$0.
			** *** *** ***	100110	40.00	27.10	
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,182,302.00	100% 0	\$0.00	0	\$0.
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100% 0	\$0.00	NA 0	\$0.
Total		51	\$3,490,874.93	100% 0	\$0.00	0	\$0.
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100% 0	\$0.00	NA 0	\$0.
Total		53	\$3,398,512.13	100% 0	\$0.00	0	\$0.
					4.5.5.5		
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100% 0	\$0.00	NA 0	\$0.
Total		64	\$6,321,853.34	100% 0	\$0.00	0	\$0.
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,090,150.00	10.81% 0	\$0.00	NA 0	\$0.
Total		39	\$10,083,133.00	100% 0	\$0.00	0	\$0.
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$2,214,021.69	22% 0	\$0.00	NA 0	\$0.
Total		36	\$10,064,276.20	100% 0	\$0.00	0	\$0.
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,588,100.00	15.8% 0	\$0.00	NA 0	\$0.
Total		39	\$10,054,168.30	100% 0	\$0.00	0	\$0.
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$802,500.00	61.01% 0	\$0.00	NA 0	\$0.
Total		5	\$1,315,300.00	100% 0	\$0.00	0	\$0.
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$20,648,657.48		\$0.00	NA 0	\$0.
Total		189	\$55,405,088.59	100% 0	\$0.00	0	\$0.
3138A9A79		29	\$1,954,602.00	65.1% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						Ī	
	Unavailable	15	\$1,047,839.00	34.9% 0	\$0.00	NA (0	\$0.
Total		44	\$3,002,441.00	1 1	\$0.00		0	\$0.
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49% 0	\$0.00	NA (0	\$0.
	Unavailable	15	\$1,477,000.00	26.51% 0	\$0.00	NA (0	\$0.
Total		57	\$5,571,824.83	1 1	\$0.00		0	\$0.
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$675,633.38		\$0.00	NA (0	\$0.
Total		72	\$5,056,201.21	100% 0	\$0.00		0	\$0.
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,616,559.20	1 1	\$0.00	NA (0	\$0.
Total		99	\$25,101,880.58	100% 0	\$0.00		0	\$0.
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$39,173,430.48		\$0.00	NA (0	\$0.
Total		181	\$100,276,893.41	100% 0	\$0.00		0	\$0.
3138A9AC8	BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96% 0	\$0.00	NA	0	\$0.
	Unavailable	16		1 1	\$0.00	NA (0	\$0.
Total	_	20	\$5,098,309.50	100% 0	\$0.00		0	\$0.
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,744,681.05		\$0.00	NA (\$0.
Total		202	\$48,825,828.46	100% 0	\$0.00	(0	\$0.
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,950,187.71		\$0.00	NA (0	\$0.
Total		616	\$145,127,608.21	100% 0	\$0.00		<u>0</u>	\$0.
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16		\$0.00	NA		\$0.
	Unavailable	215	\$60,502,224.67	1	\$0.00	NA (0	\$0.
Total		375	\$100,480,310.83	100% 0	\$0.00		<u>) </u>	\$0
3138A9AG9	BANK OF AMERICA,	352	\$61,397,054.16	81.78% 0	\$0.00	NA	0	\$0

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	Unavailable	75	\$13,676,058.40	18.22% 0	\$0.00	NA 0	\$0.
Total		427	\$75,073,112.56		\$0.00	0	\$0.
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,871,668.97	18.61% 0	\$0.00	NA 0	\$0.
Total		41	\$10,059,000.47	100% 0	\$0.00	0	\$0.
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13		\$0.00	NA 0	\$0.
	Unavailable	5	\$517,400.00		\$0.00	NA 0	\$0.
Total		11	\$1,019,916.13	100% 0	\$0.00	0	\$0.
3138A9AK0	BANK OF AMERICA, N.A.	16	. , ,		\$0.00	NA 0	\$0.
	Unavailable	82	\$20,829,237.34		\$0.00	NA 0	\$0.
Total		98	\$25,198,377.23	100% 0	\$0.00	0	\$0.
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,428,342.00	96.32% 0	\$0.00	NA 0	\$0.
Total		43	\$10,827,133.65	100% 0	\$0.00	0	\$0.
3138A9AM6	BANK OF AMERICA, N.A.	376			\$0.00	NA 0	\$0.
	Unavailable	232	\$49,921,383.87	36.19% 0	\$0.00	NA 0	\$0.
Total		608	\$137,953,804.37	100% 0	\$0.00	0	\$0.
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13		\$0.00	NA 0	\$0.
	Unavailable	17	\$5,034,400.00		\$0.00	NA 0	\$0.
Total		34	\$10,089,071.13	100% 0	\$0.00	0	\$0.
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$8,281,653.37	41.7% 0	\$0.00	NA 0	\$0.
Total		67	\$19,858,508.34	100% 0	\$0.00	0	\$0.
3138A9AR5	BANK OF AMERICA, N.A.	54		57.41% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,629,189.19		\$0.00	NA 0	\$0.
Total		93	\$24,955,558.01	100% 0	\$0.00	0	\$0.
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52% 0	\$0.00	NA 0	\$0.

	Unavailable	44	\$11,183,882.09		\$0.00	NA 0	\$0.0
Total		81	\$20,156,899.28	100% 0	\$0.00	0	\$0.0
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46		\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,926,163.70		\$0.00	NA 0	\$0.0
Total		143	\$30,032,959.16	100% 0	\$0.00	0	\$0.0
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94		\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,464,458.00		\$0.00	NA 0	\$0.0
Total		76	\$10,237,790.94	100% 0	\$0.00	0	\$0.0
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$647,776.70		\$0.00	NA 0	\$0.0
Total		44	\$10,046,534.14	100% 0	\$0.00	0	\$0.0
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,923,989.46		\$0.00	NA 0	\$0.0
Total		86	\$25,087,649.59	100% 0	\$0.00	0	\$0.0
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,122,821.00		\$0.00	NA 0	\$0.0
Total		43	\$5,093,464.32	100% 0	\$0.00	0	\$0.0
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32		\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,132,438.66		\$0.00	NA 0	\$0.0
Total		103	\$10,102,578.98	100% 0	\$0.00	0	\$0.0
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,206,300.54		\$0.00	NA 0	\$0.0
Total		84	\$20,176,305.34	100% 0	\$0.00	0	\$0.0
3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$197,783.15		\$0.00	NA 0	\$0.0
Total		14	\$1,005,553.15	100% 0	\$0.00	0	\$0.0
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,637,813.35	92.75% 0	\$0.00	NA 0	\$0.0

Total		36	\$10,391,113.35	100%	0	\$0.00		0	\$0.
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3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$0.
Total		46	\$12,046,257.09	100%	0	\$0.00		0	\$0.
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3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00		Ш	\$0.00		Ш	\$0.
	Unavailable	28	\$7,278,828.37	71.12%	Ħ	\$0.00	NA	0	\$0.
Total		38	\$10,234,828.37	100%	0	\$0.00		0	\$0.
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA	0	\$0.
Total		117	\$32,516,332.32	100%	Ħ	\$0.00		0	\$0.
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,523,688.00	100%	0	\$0.00		0	\$0.
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0	\$0.00	NA	0	\$0.
Total	5.	8	\$1,991,475.00	100%	0	\$0.00		0	\$0.
3138А9ВН6	BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA	0	\$0.
Total		46	\$2,506,301.00	100%	0	\$0.00		0	\$0.
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,959,897.91	100%	0	\$0.00		0	\$0.
			,						
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,049,895.00	100%	0	\$0.00		0	\$0.
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,114,976.86		_		NA	0	\$0.
Total		19	\$5,002,791.73	100%	0	\$0.00		0	\$0.
	D 11W 07 11 (77)				ert			${f H}$	
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	Ц	\$0.00		Ш	\$0.
Total		21	\$5,029,159.65	100%	0	\$0.00		0	\$0.

		r 1	1	I	T	I I	1
3138A9BN3	BANK OF AMERICA,	69	\$4,188,449.51	83.3% (\$0.00	NA 0	\$0.0
31301171113	N.A.		. , ,				
m 4_1	Unavailable	13 82	\$839,713.69	16.7% (100% (NA 0	\$0.0 \$0. 0
Total		82	\$5,028,163.20	100%	\$0.00	0	\$0.0
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,614,456.07	31.97% (NA 0	1
Total		43	\$5,049,801.28	100%	\$0.00	0	\$0.0
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,949,801.89	58.97% (\$0.00	NA 0	\$0.0
Total		74	\$10,090,308.45	100%	\$0.00	0	\$0.0
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15% (\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,244,046.00	47.85% (\$0.00	NA 0	\$0.0
Total		58	\$15,139,228.65	100%	\$0.00	0	\$0.0
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21% (\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,705,238.00	32.79% (\$0.00	NA 0	\$0.0
Total		45	\$11,299,306.00	100%	\$0.00	0	\$0.0
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94% (\$0.00	NA 0	\$0.0
	Unavailable	127	\$29,792,997.46	26.06% (\$0.00	NA 0	1
Total		482	\$114,308,186.74	100%	\$0.00	0	\$0.0
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,754,099.81	65.39% (\$0.00	NA 0	\$0.0
Total		64	\$19,505,516.37	100%	\$0.00	0	\$0.0
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100% (\$0.00	NA 0	\$0.0
Total		11	\$1,279,288.53	100%	\$0.00	0	\$0.0
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$2,698,800.00	100%	\$0.00	0	\$0.0

3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100% 0	\$0.00	NA 0	\$0.
Total	SERVICES	12	\$2 D1D 621 26	100% 0	\$0.00		\$0.
Total		12	\$3,010,621.26	100% 0	\$0.00	0	\$U.
3138A9DM3	Unavailable	14	\$1,044,406,00	100% 0	\$0.00	NA 0	\$0.
 	Unavanable	14 14	\$1,044,496.00 \$1,044,496.00	100% 0	\$0.00 \$0.00	NA U	\$0. \$0.
Total		14	\$1,044,496.00	100% 0	\$0.00	<u> </u>	фU.
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2% 0	\$0.00	NA 0	\$0.
DIJOAJDINI	Unavailable	9	\$2,517,590.21	48.8% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanaoic	20	\$5,158,870.66	100% 0	\$0.00	0	\$0.
ı viai		20	φυ,100,070.00	100 /0 0	φυ.υυ		φυ.
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85% 0	\$0.00	NA 0	\$0.
2.2011,210	Unavailable	48	\$10,680,728.31	55.15% 0	\$0.00	NA 0	\$0.
Total	Cha , anaoic	100	\$19,366,153.18	100% 0	\$0.00	0	\$0.
2 0 0002		100	<i>417,000,100,110</i>	100 /0 0	Ψ3•00		ΨΨ
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,604,561.47	51.69% 0	\$0.00	NA 0	\$0.
Total	WANG 15	30	\$5,039,296.26	100% 0	\$0.00	0	\$0.
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3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$15,952,981.40	59.05% 0	\$0.00	NA 0	\$0.
Total		106	\$27,017,823.81	100% 0	\$0.00	0	\$0.
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,449,947.80	50.25% 0	\$0.00	NA 0	\$0.
Total		11	\$2,885,266.43	100% 0	\$0.00	0	\$0.
3138A9DT8	Unavailable	27	\$2,160,109.49	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,160,109.49	100% 0	\$0.00	0	\$0.
3138A9DU5	Unavailable	8	\$1,426,800.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,426,800.00	100% 0	\$0.00	0	\$0.
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$21,684,717.55	90.74% 0	\$0.00	NA 0	\$0.
Total		87	\$23,896,713.55	100% 0	\$0.00	0	\$0.
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,900,583.70	93.59% 0	\$0.00	NA 0	\$0.
Total		55	\$15,920,983.70	100% 0	\$0.00	0	\$0.
3138A9J21	Unavailable	8	\$2,702,200.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,702,200.00	100% 0	\$0.00	0	\$0.

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3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$911,796.89	100% 0	\$0.00	0	\$0.0
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE DAIM, N.A.	10	\$2,646,600.00	100% 0	\$0.00	0	\$0.0
Total		10	Ψ2,0-10,000.00	100 /6 0	ΨΟ•Ο		ΨΟ•
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,968,571.25	100% 0	\$0.00	0	\$0.0
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,140,000.00	100% 0	\$0.00	0	\$0.0
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,365,307.93	67.19% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,496,794.55	100% 0	\$0.00	0	\$0.0
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,525,522.81	70.03% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,034,022.81	100% 0	\$0.00	0	\$0.0
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,075,175.00	100% 0	\$0.00	0	\$0.0
	GUARANTY BANK						
3138A9NV2	F.S.B.	6	\$1,208,790.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,208,790.56	100% 0	\$0.00	0	\$0.0
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	4	\$962,050.99	30.87% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,116,329.25	100% 0	\$0.00	U	\$0.0
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,914,465.54	54.65% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,992,018.88	100% 0	\$0.00	0	\$0.0
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,089,600.00	66.96% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,120,871.41	100% 0	\$0.00	0	\$0.0
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,723,616.56	100% 0	\$0.00	0	\$0.0

3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$408,280.93	12.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$857,813.57	25.98% 0	i	NA 0	\$0.0
Total		50	\$3,303,313.61	100% 0	\$0.00	0	\$0.0
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	18	\$1,053,020.47	24.37% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$880,380.00	20.38%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,421,562.44	32.9% 0	1 1	NA 0	\$0.0
Total		51	\$4,320,376.00	100% 0	\$0.00	0	\$0.0
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$244,353.28	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$526,778.54	20.22% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,605,311.28	100% 0	\$0.00	0	\$0.0
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,400.00	15.22% 0	\$0.00	NA 0	\$0.0

Total		12	\$1,184,680.00	100%	\$0.00	0	\$0.
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0	\$0.00	NA 0	\$0.
Total	131 SOURCE BAIVE	14	\$972,469.69	100% 0		0	\$0.
Total		17	ΨΣΤ 2,4 0Σ.0Σ	100 /6 0	ΨΟ.ΟΟ		Ψ0•
31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,174,000.00	100% 0	\$0.00	0	\$0.
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,013,904.94	100% 0	\$0.00	0	\$0.
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,016,900.00	100% 0	\$0.00	0	\$0.
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,461,305.95	100% 0	\$0.00	0	\$0.
			*		40.00	77.10	**
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0		NA 0	\$0.
Total	Unavailable	5 13	\$778,951.57	31.67% 0 100% 0		NA 0	\$0. \$0.
Total		13	\$2,459,351.57	100%	\$0.00	U	\$U.
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$912,922.46			NA 0	\$0.
Total		14	\$3,286,429.37	100%		0	\$0.
31416QE92	PHH MORTGAGE	7	\$1,911,634.25	100% 0	\$0.00	NA 0	\$0.
	CORPORATION						
Total		7	\$1,911,634.25	100% 0	\$0.00	0	\$0.
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	2	\$97,993.19	8.02%	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE	1	\$90,068.79	7.37% 0	\$0.00	NA 0	\$0.

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	CORPORATION						
	REGIONS BANK	4	\$356,152.77	29.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,608.53		\$0.00	NA 0	\$0.0
Total		17	\$1,221,730.83		\$0.00	0	\$0.
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	5	\$170,466.55		\$0.00	NA 0	\$0.0
<u> </u>	EVERBANK	1	\$21,264.80	1.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$24,250.24	2.13% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	5	\$252,032.13	22.09% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% 0	\$0.00	NA 0	\$0.
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$181,726.53		\$0.00	NA 0	\$0.
Total		31	\$1,140,788.78	100% 0	\$0.00	0	\$0.
31416XT42	Unavailable	14	\$5,965,312.00		\$0.00	NA 0	\$0.
Total		14	\$5,965,312.00	100% 0	\$0.00	0	\$0.
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$2,302,118.56		\$0.00	NA 0	\$0.
Total		8	\$3,742,235.20	100% 0	\$0.00	0	\$0.
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK MUTUAL	1	\$108,800.00		\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	3	\$292,000.00	5.32% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7% 0	\$0.00	NA 0	\$0.
<u> </u>	DORAL BANK	1	\$94,716.36	1.73% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9% 0	\$0.00	NA 0	\$0.
		6	\$571,600.00	10.42% 0	\$0.00	NA 0	\$0.

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	DUPACO COMMUNITY CREDIT UNION						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$299,891.66	5.45% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,488,103.21	100% 0	\$0.00	0	\$0.0
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$120,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$118,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$120,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$121,400.00	3.45% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$110,108.08	3.13% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27% 0	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14% 0	\$0.00	NA 0	\$0.0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$359,598.34	10.23% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,514,287.89	1		0	\$0.0
			7-1-				1
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
F	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0	\$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$727,032.46	1.77% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60			NA 0	
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$637,000.00	1.55% 0	\$0.00	NA 0	\$0.

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	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$644,729.86			NA	0	\$0.0
Total		152	\$41,025,170.83	100% 0	\$0.00		0	\$0.0
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31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00				Щ.	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$882,200.00	11.45% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$589,600.00	7.65% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$373,400.00	4.85% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09% 0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,292,278.72	29.75% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,704,994.84	100% 0	\$0.00		0	\$0.0
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31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	1	\$107,100.00	1.93% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,354,567.43	42.38% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,555,130.01	100% 0	\$0.00	0	\$0.0
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,340,802.44	54.09% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,326,983.92	100% 0	\$0.00	0	\$0.0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,153,256.58	57.18% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,263,483.85	100% 0	\$0.00	0	\$0.
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37% 0	\$0.00	NA 0	\$0.
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	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,008,066.66	40.92% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,348,594.51	100% 0	\$0.00		0	\$0.0
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$830,160.04	31.12% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,669,188.17	100% 0	\$0.00		0	\$0.0
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$100,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$84,793.02	2% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35% 0	\$0.00	NA	0	\$0.0

	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$0.
Total		45	\$4,249,859.61	100%	0	\$0.00	(0	\$0.
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%			NA	0	\$0.
	Unavailable	8	\$910,377.87	32.79%	-		<u> </u>	0	\$0.
Total		24	\$2,776,179.70	100%	0	\$0.00		0	\$0.
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00					4	\$0.
	Unavailable	14	\$1,850,362.14		-			0	\$0.
Total		41	\$5,461,737.30	100%	0	\$0.00		0	\$0.
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00			·		_	\$0.
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,577,446.38	45.56% (\$0.00	NA 0	\$0.0
Total		35	\$5,657,157.59	100%	\$0.00	0	\$0.0
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59% (\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4% (\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46% (\$0.00	NA 0	\$0.0
	Unavailable	13	\$843,156.75	17.33% (\$0.00	NA 0	
Total		77	\$4,865,417.00	100%	\$0.00	0	\$0.0
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% (\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$85,000.00	2.01%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	\$0.00	NA 0	\$0.0
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE	2	\$189,200.00	4.47% (\$0.00	NA 0	\$0.0

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MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12% (\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$105,000.00	2.48%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	\$0.00	NA	\$0.
FREMONT BANK	2	\$200,000.00	4.73%	\$0.00	NA	\$0.
FULTON BANK	1	\$86,400.00	2.04%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$105,000.00	2.48%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$184,000.00	4.35%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$689,511.45	16.31% 0	\$0.00	NA 0	\$0.
Total		47	\$4,230,891.65	100% 0	\$0.00	0	\$0.
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$119,700.00	4.83% 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$116,000.00	4.68% 0		NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03% 0		NA 0	\$0.
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$807,672.94	32.6% 0	\$0.00	NA 0	\$0.
Total		22	\$2,477,293.30	100% 0	\$0.00	0	\$0.
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	2	\$261,700.00	5.5% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% (\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	\$0.00	NA	\$0.6
FULTON BANK	1	\$135,000.00	2.84%	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% (\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% (\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	3.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$131,500.00	2.76%	\$0.00	NA	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13%	\$0.00	NA	\$0.0
Unavailable	8	\$1,105,614.47	23.24%	\$0.00	NA (\$0.
	37	\$4,761,330.22	100%	\$0.00		

Total

							
31416XTX8	AMERIFIRST FINANCIAL	1	\$173,000.00	4.88% 0	\$0.00	NA 0	\$0.
	CORPORATION		Ψ172,000.00	1.00 /0	ΨΟ.	11710	Ψ··
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0	\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA 0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0	\$0.00	NA 0	\$0.
	MORTGAGE SECURITY, INC.	1	\$173,000.00		\$0.00	NA 0	\$0.
	REGIONS BANK	5	\$741,574.91	20.92% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$824,100.00	t t	\$0.00	NA 0	\$0.
Total		23	\$3,544,756.56	100% 0	\$0.00	0	\$0.
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$301,803.05		\$0.00	NA 0	\$0.
<u> </u>	SEATTLE BANK	2	\$188,545.54	12.25% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$478,621.93	1 1	\$0.00	NA 0	\$0.
Total		16	\$1,539,470.44	100% 0	\$0.00	<u> 0 </u>	\$0.
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY	1	\$126,500.00	6.73% 0	\$0.00	NA 0	\$0.

	MORTGAGE, LLP						
	Unavailable	7	\$949,236.80	50.48% 0	\$0.00	NA 0	\$0.
Total		14	\$1,880,377.56	100% 0	\$0.00	0	\$0.
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$340,000.00	20.57% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$220,750.00	13.35% 0	\$0.00	NA 0	\$0.
Total		7	\$1,653,194.10	100% 0	\$0.00	0	\$0.
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5% 0	\$0.00	NA 0	\$0.
	CU COMMUNITY, LLC	1	\$200,000.00	13.72% 0	\$0.00	NA 0	\$0.
	MARINE BANK	1	\$77,952.13	5.35% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$103,800.00	7.12% 0	1	NA 0	
Total		9	\$1,457,217.43	100% 0	\$0.00	0	\$0.
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% 0	\$0.00	NA 0	\$0.

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	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA	0	\$0.
Total		6	\$1,135,426.77	100% 0	\$0.00		0	\$0.0
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0		NA	0	\$0.0
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,452.00	6.22% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,032,366.88	100% 0	\$0.00		0	\$0.0
24.44.63777.65		1	ф 7 2 2 <i>C</i> 7 10	5 450T O	Φ0.00	NIA	_	Φ0.
31416XU65	EVERBANK EID STEINTED STATE	1	\$72,367.18	5.46% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57% 0				\$0.0
	HANCOCK BANK	1	\$120,190.00	9.06% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16% 0				\$0.0
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0	\$0.00	NA	0	\$0.0

	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$170,815.48	12.88% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,326,082.90	100% 0	\$0.00	0	\$0.
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82% 0	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8% 0	\$0.00	NA 0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$112,763.83	4.57% 0	\$0.00	NA 0	\$0.
Total		18	\$2,473,209.81	100% 0	\$0.00	0	\$0.
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$56,926.77	0.57% 0	\$0.00	NA 0	\$0.0
		3	\$245,613.00	2.44% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$248,070.00	2.46%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$126,400.00	1.25%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	\$0.00	NA (\$0.0
EVERBANK	1	\$94,091.02	0.93% (\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15% (\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22% (\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$196,684.36	1.95% (\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$62,125.00	0.62%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43% (\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36% (\$0.00	NA (\$0.0
MAGNA BANK	1	\$96,560.00	0.96%	\$0.00	NA (\$0.0
MARINE BANK	1	\$112,315.00	1.11% (\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	\$0.00	NA	\$0.0
	1	\$68,146.74	0.68%	\$0.00	NA) \$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62% 0	\$0.00	NA (\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64% 0	\$0.00	NA (\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39% 0	\$0.00	NA (\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0	\$0.00	NA (\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0	\$0.00	NA (\$0.
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24% 0	·		·
<u> </u>	TEXAS BANK	1	\$121,013.00	1.2% 0	\$0.00	NA (0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76% 0	\$0.00	NA (\$0.
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0	·		·
	Unavailable	9	\$863,648.15	8.55% 0		NA (1
Total		85	\$10,074,949.28	100% 0	\$0.00	(0 \$0.
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0		NA	\$0.
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA (0 \$0.
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00		
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0		NA (
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	1	\$127,253.87	1% 0	\$0.00	NA	\$0.

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1						
1	\$128,000.00	1.01%	\$0.00	NA	0	\$0
1	\$214,650.00	1.69%	0 \$0.00	NA	0	\$(
10	\$1,109,118.22	8.73%	\$0.00	NA	0	\$(
1	\$126,830.00	1%	\$0.00	NA	0	\$(
1	\$51,339.06	0.4%	\$0.00	NA	0	\$(
1	\$148,439.27	1.17%	\$0.00	NA	0	\$(
7	\$995,003.00	7.83%	\$0.00	NA	0	\$0
1	\$49,700.00	0.39%	\$0.00	NA	0	\$0
1	\$101,000.00	0.79%	\$0.00	NA	0	\$(
3	\$196,827.00	1.55%	\$0.00	NA	0	\$
2	\$297,950.00	2.34%	\$0.00	NA	0	\$
3	\$463,529.00	3.65%	\$0.00	NA	0	\$
4	\$409,510.49			NA	0	\$
8	\$771,274.00	6.07%	0 \$0.00	NA	0	9
1	\$155,540.00					\$
1	\$138,572.00	1.09%	\$0.00	NA	0	5
2	\$177,386.00	1.4%	\$0.00	NA	0	\$
1	\$48,600.00	0.38%	\$0.00	NA	0	\$
11	\$858,826.57	6.76%	\$0.00	NA	0	9
4	\$536,764.31	4.22%	\$0.00	NA	0	(
4	\$313,802.00	2.47%	\$0.00	NA	0	
3	\$259,321.00	2.04%	0 \$0.00	NA	0	
	1 1 1 7 1 1 3 2 3 4 8 1 1 1 4 4	1 \$214,650.00 10 \$1,109,118.22 1 \$126,830.00 1 \$51,339.06 1 \$148,439.27 7 \$995,003.00 1 \$49,700.00 1 \$101,000.00 2 \$297,950.00 2 \$297,950.00 4 \$409,510.49 8 \$771,274.00 1 \$138,572.00 1 \$138,572.00 2 \$177,386.00 1 \$48,600.00 1 \$858,826.57 4 \$536,764.31 4 \$313,802.00	1 \$214,650.00 1.69% 10 \$1,109,118.22 8.73% 1 \$126,830.00 1% 1 \$51,339.06 0.4% 1 \$148,439.27 1.17% 7 \$995,003.00 7.83% 1 \$49,700.00 0.39% 1 \$101,000.00 0.79% 3 \$196,827.00 1.55% 2 \$297,950.00 2.34% 3 \$463,529.00 3.65% 4 \$409,510.49 3.22% 8 \$771,274.00 6.07% 1 \$138,572.00 1.09% 2 \$177,386.00 1.4% 1 \$48,600.00 0.38% 11 \$858,826.57 6.76% 4 \$536,764.31 4.22% 4 \$313,802.00 2.47%	1 \$214,650.00 1.69% 0 \$0.00 10 \$1,109,118.22 8.73% 0 \$0.00 1 \$126,830.00 1% 0 \$0.00 1 \$51,339.06 0.4% 0 \$0.00 1 \$148,439.27 1.17% 0 \$0.00 7 \$995,003.00 7.83% 0 \$0.00 1 \$49,700.00 0.39% 0 \$0.00 1 \$101,000.00 0.79% 0 \$0.00 3 \$196,827.00 1.55% 0 \$0.00 2 \$297,950.00 2.34% 0 \$0.00 3 \$463,529.00 3.65% 0 \$0.00 4 \$409,510.49 3.22% 0 \$0.00 4 \$409,510.49 3.22% 0 \$0.00 1 \$155,540.00 1.22% 0 \$0.00 1 \$138,572.00 1.09% 0 \$0.00 2 \$177,386.00 1.4% 0 \$0.00 1 \$48,600.00 0.38% 0 \$0.00 4 \$536,764.31 4.22% 0	1 \$214,650.00 1.69% 0 \$0.00 NA 10 \$1,109,118.22 8.73% 0 \$0.00 NA 1 \$126,830.00 1% 0 \$0.00 NA 1 \$51,339.06 0.4% 0 \$0.00 NA 1 \$148,439.27 1.17% 0 \$0.00 NA 1 \$49,700.00 0.39% 0 \$0.00 NA 1 \$101,000.00 0.79% 0 \$0.00 NA 2 \$297,950.00 2.34% 0 \$0.00 NA 3 \$463,529.00 3.65% 0 \$0.00 NA 4 \$409,510.49 3.22% 0 \$0.00 NA 4 \$409,510.49 3.22% 0 \$0.00 NA 1 \$155,540.00 1.22% 0 \$0.00 NA 1 \$138,572.00 1.09% 0 \$0.00 NA 2 \$177,386.00 1.4% 0 \$0.00 NA 1 \$48,600.00 0.38% 0 \$0.00 NA 4 \$536,764.31 4.22% 0 \$0.00 NA 4 \$31	1 \$214,650.00 1.69% 0 \$0.00 NA 0 10 \$1,109,118.22 8.73% 0 \$0.00 NA 0 1 \$126,830.00 1% 0 \$0.00 NA 0 1 \$51,339.06 0.4% 0 \$0.00 NA 0 1 \$148,439.27 1.17% 0 \$0.00 NA 0 7 \$995,003.00 7.83% 0 \$0.00 NA 0 1 \$49,700.00 0.39% 0 \$0.00 NA 0 1 \$101,000.00 0.79% 0 \$0.00 NA 0 2 \$297,950.00 2.34% 0 \$0.00 NA 0 3 \$463,529.00 3.65% 0 \$0.00 NA 0 4 \$409,510.49 3.22% 0 \$0.00 NA 0 4 \$409,510.49 3.22% 0 \$0.00 NA 0 1 \$138,572.00 1.09% 0 \$0.00 NA 0 2 \$177,386.00 1.4% 0 \$0.00 NA 0 1 \$48,600.00 0.38% 0 \$0.00 NA 0

Total		27	\$3,074,159.25	100%	\$0.00	(\$0
	Unavailable	20	\$2,235,559.25	72.72%	\$0.00	NA (\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	\$0.00	NA	\$0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% (\$0.00	NA(\$0
Total		42	\$4,105,660.08	100%	\$0.00	(\$0
	Unavailable	22	\$2,129,609.05		1	NA (
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03				-
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	\$0.00	NA	\$0
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08% (\$0.00	NA	\$0
Total		118	\$12,710,244.71	100%	\$0.00	(\$0
	Unavailable	11	\$1,176,574.61	9.27% (1	NA (
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00			NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	\$0.00	NA	\$0
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	\$0.00	NA	\$0
	COMPANY STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	\$0.00	NA (\$0
	SOMERSET TRUST	1	\$80,312.81	0.63% (\$0.00	NA (\$0
	SIUSLAW BANK	1	\$161,095.00			NA (+
	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE	4	\$593,646.60 \$247,726.00		·	NA (
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33% (\$0.00	NA(\$0
	NORTHERN OHIO INVESTMENT COMPANY						

31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,466,602.63	91.81% 0	\$0.00	NA 0	\$0.0
Total	Unu i mimore	10	\$2,686,602.63			0	\$0.0
I Utui			Ψ=9000,00=:::	1007.	Ψ~•		4
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72		·	NA 0	\$0.0
	Unavailable	1	\$239,782.56	6.18% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,881,971.24	100% 0	\$0.00	0	\$0.0
				———		$\longrightarrow \!$	
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00		·	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	5	\$1,661,008.32			NA 0	\$0.0
	Unavailable	1	\$292,510.07		1	NA 0	\$0.0
Total		7	\$2,129,768.39	100% 0	\$0.00	0	\$0.0
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$232,650.00		·	NA 0	\$0.0
	Unavailable	15	\$1,774,395.93			NA 0	\$0.0
Total		19	\$2,233,695.93	100% 0	\$0.00	0	\$0.
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% 0	\$0.00	NA 0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8% 0	\$0.00	NA 0	\$0.0

	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$824,722.47	21.5% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,836,309.05	100% 0	\$0.00		0	\$0.0
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,773,492.13	57.2% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,849,489.27	100% 0	\$0.00		0	\$0.0
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$89,716.74	5.66% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0	\$0.0
		2	\$186,679.34	11.77% 0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC.							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA (0	\$0.0
Total		18	\$1,585,633.26	100% 0	\$0.00		0	\$0.0
21416711174	CREDIT LINION WEST	1	¢100.744.50	0.270/ 0	00.00	NIA		\$0.0
31416XUK4	CREDIT UNION WEST INSIGHT CREDIT UNION	3	\$100,744.50 \$298,056.17			NA (\$0.0 \$0.0
	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA (0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$119,216.94			NA		\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$344,535.56		1	NA (0	\$0.0
Total		10	\$1,086,815.03	100% 0	\$0.00		0	\$0.0
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA (0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA (0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86		·	NA	0	\$0.0
	Unavailable	7	\$1,300,397.42			NA (0	\$0.
Total		13	\$2,365,488.08	100% 0	\$0.00		0	\$0.
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA (0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00		·	NA	0	\$0.
	ALERUS FINANCIAL	1	\$228,000.00			NA (\$0.
	ALLIANCE BANK	1	\$59,531.00			NA (\$0.
[1	\$66,500.00	0.13% 0	\$0.00	NA (0	\$0.

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1	\$49,500.00	0.1%	\$0.00	NA (\$0.
2	\$278,200.00	0.55%	\$0.00	NA	\$0.0
1	\$77,000,00	0.15% 0	\$0.00	NAC	\$0.0
1	·				
1	\$85,382.09	0.17%	\$0.00	NA	\$0.0
8	\$832,629.75	1.65% 0	\$0.00	NA	\$0.0
1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.0
1	\$111,400.00	0.22%	\$0.00	NA (\$0.0
1	\$39,300.00	0.08%	\$0.00	NA	\$0.0
3	\$467,500.00	0.93%	\$0.00	NA	\$0.0
1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
1	\$91,500.00	0.18%	\$0.00	NA	\$0.0
1	\$55,300.00	0.11%	\$0.00	NA	\$0.0
1	\$108,500.00	0.22%	\$0.00	NA	\$0.0
3	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0
2	\$166,200.00	0.33% 0	\$0.00	NA	\$0.0
1	\$61,500.00	0.12%	\$0.00	NA (\$0.0
1	\$202,500.00	0.4%	\$0.00	NA	\$0.0
1	\$78,000.00	0.15%	\$0.00	NA (\$0.0
2	\$219,290.60	0.43%	\$0.00	NA	\$0.0
2	\$281,275.00	0.56% 0	\$0.00	NA	\$0.0
1	\$54,719.98	0.11% 0	\$0.00	NA	\$0.0
1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$67,535.15	0.13% 0	\$0.00	NA	\$0.0
3	\$458,850.00	0.91%	\$0.00	NA	\$0.0
	2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,200.00 1 \$77,000.00 1 \$85,382.09 8 \$832,629.75 1 \$93,500.00 1 \$111,400.00 1 \$39,300.00 1 \$97,000.00 1 \$97,000.00 1 \$91,500.00 1 \$108,500.00 1 \$108,500.00 2 \$166,200.00 1 \$61,500.00 1 \$78,000.00 2 \$219,290.60 2 \$281,275.00 1 \$54,719.98 1 \$125,000.00	2 \$278,200.00 0.55% 0 1 \$77,000.00 0.15% 0 1 \$85,382.09 0.17% 0 8 \$832,629.75 1.65% 0 1 \$93,500.00 0.19% 0 1 \$111,400.00 0.22% 0 1 \$39,300.00 0.08% 0 3 \$467,500.00 0.93% 0 1 \$91,500.00 0.19% 0 1 \$108,500.00 0.11% 0 1 \$108,500.00 0.34% 0 2 \$166,200.00 0.34% 0 2 \$166,200.00 0.33% 0 1 \$202,500.00 0.12% 0 1 \$78,000.00 0.15% 0 2 \$219,290.60 0.43% 0 2 \$219,290.60 0.43% 0 2 \$281,275.00 0.56% 0 1 \$54,719.98 0.11% 0 1 \$125,000.00 0.25% 0 1 \$67,535.15 0.13% 0	2 \$278,200.00 0.55% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$85,382.09 0.17% 0 \$0.00 8 \$832,629.75 1.65% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$111,400.00 0.22% 0 \$0.00 1 \$39,300.00 0.08% 0 \$0.00 3 \$467,500.00 0.93% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$91,500.00 0.11% 0 \$0.00 1 \$108,500.00 0.22% 0 \$0.00 2 \$166,200.00 0.34% 0 \$0.00 1 \$202,500.00 0.4% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 2 \$219,290.60 0.43% 0 \$0.00 2 \$2219,290.60 0.43% 0 \$0.00 1 \$54,719.98 0.11% 0 \$0.00 1 \$67,535.15 0.13% 0 \$0.00	2 \$278,200.00 0.55% 0 \$0.00 NA (1 \$77,000.00 0.15% 0 \$0.00 NA (1 \$85,382.09 0.17% 0 \$0.00 NA (8 \$832,629.75 1.65% 0 \$0.00 NA (1 \$93,500.00 0.19% 0 \$0.00 NA (1 \$111,400.00 0.22% 0 \$0.00 NA (1 \$393,300.00 0.08% 0 \$0.00 NA (3 \$467,500.00 0.93% 0 \$0.00 NA (1 \$91,500.00 0.19% 0 \$0.00 NA (1 \$55,300.00 0.11% 0 \$0.00 NA (1 \$108,500.00 0.22% 0 \$0.00 NA (2 \$166,200.00 0.34% 0 \$0.00 NA (1 \$61,500.00 0.12% 0 \$0.00 NA (1 \$78,000.00 0.15% 0 \$0.00 NA (2 \$219,290.60 0.43% 0 \$0.00 NA (2 \$219,290.60 0.43% 0 \$0.00 NA (1 \$54,719.98 0.11% 0 \$0.00 NA (1 \$54,719.98 0.11% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (

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FARMERS BANK & TRUST	6	\$1,066,700.00	2.11%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	\$0.00	NA	\$0.0
FIRST BANK	1	\$30,000.00	0.06%	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$450,659.66	0.89%	0 \$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
FREMONT BANK	17	\$2,337,196.49	4.63%	0 \$0.00	NA (\$0.0
FULTON BANK	13	\$1,765,400.00	3.5%	0 \$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$44,690.35	0.09%	0 \$0.00		
-						

GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	\$0.00	NA	90.
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0 \$0.00	NA	\$0.
HAMPDEN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$74,000.00			NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0 \$0.00	NA	0 \$0.0
HAWTHORN BANK	5	\$535,981.22	1.06%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$17,000.00	0.03%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2					
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	90.
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$846,000.00	1.68%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0 \$0.00	NA	90.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.0
MARINE BANK	2	\$214,200.00	0.42%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	90.0
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0 \$0.00	NA	\$0.0
	MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HOME FEDERAL SAVINGS BANK HONOR BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MARINE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER FIRST	MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HOME FEDERAL SAVINGS BANK HONOR BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. 3 LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBER FIRST 2	MORTGAGE 1 \$117,000.00 SERVICES GREATER SPRINGFIELD CREDIT 1 \$130,000.00 GREYLOCK FEDERAL 1 \$46,000.00 GUARDIAN CREDIT 2 \$107,700.00 GUARDIAN MORTGAGE 3 \$361,700.00 COMPANY INC. HAMPDEN BANK 1 \$100,000.00 HARVARD SAVINGS 1 \$74,000.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK 1 \$86,800.00 HAWTHORN BANK 1 \$17,000.00 HAWTHORN BANK 1 \$132,650.00 ILLINOIS NATIONAL 2 \$132,650.00 ILLINOIS NATIONAL 3 \$537,943.57 UNION ISB COMMUNITY 1 \$40,000.00 LAKE FOREST BANK 3 \$395,000.00 LAKE FOREST BANK 3 \$395,000.00 LAKE MORTGAGE 1 \$215,000.00 LAKE MORTGAGE 1 \$215,000.00 LAKE MORTGAGE 1 \$105,000.00 LAKE MAIN STREET 5 \$100,000.00 MAYIONAL BANK 1 \$105,000.00 MAY CREDIT UNION 1 \$70,000.00 MAY CREDIT UNION 1 \$70,000.00 MAY CREDIT UNION 1 \$70,000.00 MAY GOPERATIVE BANK 1 \$115,000.00 MEMBER FIRST 2 \$130,000.00 MEMBER FIRST 2 \$130,000.00	MORTGAGE SERVICES SERVICES SERVICES SERVICES GREATER SPRINGFIELD CREDIT UNION UNION GREYLOCK FEDERAL CREDIT UNION SUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 3 \$361,700.00 0.21% CMAPPINE STANK STA	MORTGAGE 1 \$117,000.00 0.23% 0 \$0.00	MORTGAGE 1 \$117,000.00 0.23% 0 \$0.00 NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	\$0.00	NA	0 \$0.
N	MID-HUDSON ALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0 \$0.00	NA	0 \$0.
	MIDLAND STATES SANK	2	\$126,728.20	0.25%	\$0.00	NA	0 \$0.
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.0
N	MIDWESTONE BANK	2	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LC	4	\$418,000.00	0.83%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.0
A	MOUNTAIN AMERICA CREDIT JNION	1	\$184,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.0
E	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	\$0.00	NA	0 \$0.0
N	ICB, FSB	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.
N	IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	4	\$365,125.00	0.72%	\$0.00	NA	0 \$0.0
	NEW ALLIANCE BANK	3	\$351,000.00	0.7%	0 \$0.00	NA	0 \$0.0
	ORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.0
	ORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.0
	UVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	0 \$0.00	NA	0 \$0.0
	OAK BANK	1	\$220,600.00	0.44%	0 \$0.00	NA	0 \$0.
		1	\$60,000.00	1	-i		

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$641,192.59	1.27% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27% 0	\$0.00	NA 0	\$0.0
S&T BANK	5	\$510,000.00	1.01% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	3	\$252,907.78	0.5% 0	\$0.00	NA 0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$232,700.00	0.46%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY	3	\$267,161.16	0.53%	\$0.00	NA	0 \$0

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UNIVEST NATIONAL BANK AND TRUST CO.		UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA	\$0.0
FEDERAL CREDIT 2 \$235,125.52 0.47% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		UNIVEST NATIONAL BANK AND TRUST	3	\$299,000.00	0.59%	\$0.00	NA 0	\$0.0
TRUST COMPANY		FEDERAL CREDIT	2	\$235,125.52	0.47%	\$0.00	NA 0	\$0.0
BANK 14 \$1,918,096,24 3.8% 0 \$0.00 NA 0 \$0 VERITY CREDIT UNION 2 \$243,650.00 0.48% 0 \$0.00 NA 0 \$0 WASHINGTON STATE EMPLOYES CREDIT 5 \$614,050.00 1.22% 0 \$0.00 NA 0 \$0 UNION WAUKESHA STATE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0 WELLS FEDERAL BANK 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0 WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$303,000.00 0.6% 0 \$0.00 NA 0 \$0 WESTBURY BANK 3 \$303,000.00 0.6% 0 \$0.00 NA 0 \$0 WESTBURY BANK 3 \$303,000.00 0.6% 0 \$0.00 NA 0 \$0 WORTHINGTON FEDERAL BANK, FSB 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0 WRIGHT-PATT CREDIT UNION, INC. 2 \$195,293.00 0.39% 0 \$0.00 NA 0 \$0 WIGHT-PATT CREDIT UNION, INC. 2 \$195,293.00 0.39% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$129,800.00	0.26%	\$0.00	NA 0	\$0.0
UNION			14	\$1,918,096.24	3.8%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION South			2	\$243,650.00	0.48%	\$0.00	NA 0	\$0.0
EMPLOYEES CREDIT 5 \$614,050.00 1.22% 0 \$0.00 NA 0 \$0		WALLIS STATE BANK	1	\$397,050.00	0.79%	\$0.00	NA 0	\$0.0
BANK 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		EMPLOYEES CREDIT	5	\$614,050.00	1.22%	\$0.00	NA 0	\$0.0
BANK			1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0
CREDIT UNION 2 \$301,500.00 0.6% 0 \$0.00 NA 0 \$0			1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
WESTERRA CREDIT 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			2	\$301,500.00	0.6%	\$0.00	NA	\$0.0
UNION		WESTBURY BANK	3	\$303,000.00	0.6%	\$0.00	NA 0	\$0.0
FEDERAL BANK, FSB 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0 WRIGHT-PATT CREDIT UNION, INC. 2 \$195,293.00 0.39% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$46,500.00	0.09%	\$0.00	NA 0	
CREDIT UNION, INC. Unavailable 31 \$4,194,966.67 8.26% 0 \$0.00 NA 0 \$0 Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 \$760,654.29 12.31% 0 \$0.00 NA 0 \$0 COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA 14 \$1,851,887.52 29.97% 0 \$0.00 NA 0 \$0 SO.00 NA 0 \$0			1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.0
Total			2	\$195,293.00	0.39%	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 \$760,654.29 12.31% 0 \$0.00 NA 0 \$0 COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA AMERICAN S577,768.31 9.35% 0 \$0.00 NA 0 \$0 \$0.00		Unavailable	31	\$4,194,966.67	8.26%	\$0.00	NA 0	\$0.0
INTERNET	Total		411	\$50,444,745.11	100%	\$0.00	0	\$0.0
COMPANY CITIMORTGAGE, INC. 4 \$760,654.29 12.31% 0 \$0.00 NA 0 \$0 COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA 4 \$1,851,887.52 29.97% 0 \$0.00 NA 0 \$0	31416XUN8	INTERNET MORTGAGE, INC DBA	4	\$577,768.31	9.35%	\$0.00	NAO	\$0.0
COMMONWEALTH BANK & TRUST			6	\$385,255.00	6.23%	\$0.00	NA	\$0.0
BANK & TRUST 4 \$583,504.47 9.44% 0 \$0.00 NA 0 \$0 COMPANY FIRST NATIONAL BANK OF OMAHA 14 \$1,851,887.52 29.97% 0 \$0.00 NA 0 \$0		CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	\$0.00	NA 0	\$0.0
BANK OF OMAHA 14 \$1,851,887.52 29.97% 0 \$0.00 NA 0 \$0		BANK & TRUST	4	\$583,504.47	9.44%	\$0.00	NA 0	\$0.0
			14	\$1,851,887.52	29.97%	\$0.00	NA 0	\$0.0
[0.1374113010] $[0.13741130]$ $[0.13741130]$ $[0.13741130]$ $[0.13741]$		Unavailable	13	\$2,020,671.13	32.7%	\$0.00	NA 0	\$0.0

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Total		45	\$6,179,740.72	100%	\$0.00	(\$0.
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% (\$0.00	NA(\$0.
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	\$0.00	NA (\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	\$0.00	NA	\$0.
	Unavailable	4	\$279,186.68			NA (\$0.
Total		27	\$2,611,995.57	100%	\$0.00	(\$0.
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$51,000.00				
	REGIONS BANK	1	\$99,337.00	9.55% (\$0.00	NA (\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72% (\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	\$0.00	NA	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99% (\$0.00	NA	\$0.
	Unavailable	3	\$262,614.18			1	1
Total		16	\$1,040,116.91	100%	\$0.00	(\$0.
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09% (\$0.00	NA	\$0.

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BANK OF HAWAII	1	\$529,000.00	3.95% (\$0.00	NA (\$0.0
BOEING EMPLOYEES	5	\$1,200,200.00	8.96% (\$0.00	NA (\$0.0
CREDIT UNION	3	ψ1,200,200.00	0.70 %	\$0.00	IVA	ν ΨΟ.
CREDIT UNION						
MORTGAGE	1	\$83,884.98	0.63%	\$0.00	NA (\$0.0
SERVICES, INC.						<u> </u>
FINANCIAL	1	\$200,000,00	2.229	φο οο	NIA (0.0
PARTNERS CREDIT	1	\$298,000.00	2.23%	\$0.00	NA (\$0.0
UNION FIRST FEDERAL						
BANK OF THE	1	\$250,000.00	1.87% (\$0.00	NA (\$0.0
MIDWEST	1	Ψ230,000.00	1.07 ///	φ0.00	11/1	φυ.
FIRST PLACE BANK	6	\$960,404.41	7.17% (\$0.00	NA (\$0.0
GUARDIAN	Ü	Ψ200,101.11	7.1770	φυ.σσ	1171	φο
MORTGAGE	2	\$486,848.92	3.64% (\$0.00	NA (\$0.0
COMPANY INC.		,,-				
I-C FEDERAL CREDIT	1	\$217.750.00	1 (207 (Φ0.00	NIA (0.0
UNION	1	\$217,750.00	1.63%	\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$90,000.00	0.67%	\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$127,054.68	0.95% (\$0.00	NA (\$0.0
CORPORATION	1	Ψ127,034.00	0.73 %	φ0.00	11/1	γ ψυ.
MEMBER FIRST	2	\$301,971.36	2.26% (\$0.00	NA (\$0.0
MORTGAGE, LLC	_	φεστ, ν τις σ	2,207	40.00	1,12	, , , ,
MID-HUDSON		#100 000 00	1 1007	ф0.00	NY A	0.0
VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	\$0.00	NA (\$0.0
NATIONWIDE						
ADVANTAGE						
MORTGAGE	2	\$565,200.00	4.22%	\$0.00	NA (\$0.0
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$396,800.00	2.96%	\$0.00	NA (\$0.0
UNION						
PATELCO CREDIT	1	\$279,639.58	2.09% (\$0.00	NA (\$0.0
UNION	_	Ψ=77,007.00	2.05 /6	+0.00	1,112	,
PENNYMAC LOAN	1	\$185,509.22	1.39% (\$0.00	NA (\$0.0
SERVICES, LLC		. ,				-
RBC BANK (USA)	3	\$774,750.00				
RBS CITIZENS, NA	2	\$403,961.39			i	+
REGIONS BANK	4	\$722,033.76			1	
SUTTON BANK	1	\$359,000.00	2.68%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$514,620.00	3.84%	\$0.00	NA (\$0.0
THE BRANCH						
BANKING AND	1	\$207,688.75	1.55% (\$0.00	NA (\$0.0
TRUST COMPANY	1	Ψ201,000.13	1.55 /0	Ψ0.00	11/1	, ψυ.
THE HUNTINGTON		h= < < - > >				
NATIONAL BANK	5	\$766,298.95	5.72%	\$0.00	NA (\$0.0

TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA	0	\$0.0
	58	\$13,387,946.03	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,039,816.00	38.81%	\$0.00	NA	0	\$0.0
	11	\$2,679,333.65	100%	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	\$0.00	NA	0	\$0.0
	5	\$1,074,042.75	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,384,312.92		•	NA	0	\$0.0
	17	\$4,769,336.87	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	\$0.00	NA	0	\$0.0
	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. S AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable 5 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable 5 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 27 FIRST NATIONAL 29	CREDIT UNION S \$1,562,982.60	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. S1,009,517.65 37.68% COMPANY CITIMORTGAGE COMPANY CITI	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable 4 \$862,768.43 6.44% 0 \$0.00 Lonavailable 58 \$13,387,946.03 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 5 \$1,009,517.65 37.68% 0 \$0.00 Lonavailable 3 \$1,039,816.00 38.81% 0 \$0.00 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 \$479,690.34 44.66% 0 \$0.00 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 \$479,690.34 44.66% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$275,052.41 25.61% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 \$275,052.41 25.61% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 \$279,052.41 25.61% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 \$479,090.30 44.66% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 \$279,052.41 25.61% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 \$479,336.87 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM FIRST NATIONAL BANK OF OMAHA LOANS, INC. 17 \$4,769,336.87 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM ARVEST MORTGAGE TO \$474,950.00 3.97% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE TO \$743,950.00 3.97% 0 \$0.00 FIRST NATIONAL BANK OF OMAHY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE TO \$743,950.00 3.97% 0 \$0.00 FIRST NATIONAL BANK OF OMAHY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE TO \$743,950.00 3.97% 0 \$0.00 FIRST NATIONAL BANK OF STAS,950.00 3.97% 0 \$0.00 FIRST NATIONAL BANK OF STAS	CREDIT UNION S \$1,562,982.60 11.67% S \$0.00 NA	CREDIT UNION

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	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,313,777.55	17.66% 0	\$0.00	NA 0	\$0.
Total		90	\$18,756,121.12	100% 0	\$0.00	0	\$0.
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$120,813.13	1.22% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,929,430.27	19.42% 0		NA 0	\$0.
Total		54	\$9,939,470.92	100% 0	\$0.00	0	\$0.
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$160,800.00	2.15% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	\$0.00	NA	\$0.6
CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$171,000.00	2.28%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$287,750.00	3.84%	\$0.00	NA (\$0.0
FULTON BANK	2	\$305,100.00	4.07%	0 \$0.00	NA (\$0.
GREYLOCK FEDERAI CREDIT UNION	1	\$83,961.71	1.12%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$280,100.00	3.74%	0 \$0.00	NA (\$0.
INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$56,000.00	0.75%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	\$0.00	NA	\$0.6
RABOBANK, N.A.	1	\$156,628.94	2.09%	0 \$0.00	NA (\$0.
S&T BANK	1	\$77,000.00			i i	
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	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,141,389.91	15.25% 0	\$0.00	NA 0	\$0.0
Total		63	\$7,491,872.29	100% 0	\$0.00	0	\$0.0
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$772,065.43	43.09% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,791,721.99	100% 0	\$0.00	0	\$0.0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$327,000.00	7.43% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08% 0	\$0.00	NA 0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$1,051,600.00	23.9% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$205,000.00	4.66% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$195,000.00	4.43% 0	\$0.00	NA 0	\$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$363,700.00	8.27% 0	\$0.00	NA 0	\$0.0
Total	15	16	\$4,400,631.86		\$0.00	0	\$0.0
			Ψ-7,				•
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$314,500.00	12.15% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49% 0	\$0.00	NA 0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$167,940.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$294,000.00		\$0.00	NA 0	\$0.
Total		12	\$2,588,440.31	100% 0	\$0.00	0	\$0.
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$990,018.39	80.79% 0	\$0.00	NA 0	\$0.
Total		6	\$1,225,458.18		\$0.00	0	\$0.
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36% 0	\$0.00	NA 0	\$0.

	Unavailable	2	\$570,248.77	37.71% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,511,920.02			11	
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$169,869.43	3.2% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$625,825.19		· ·		
	Unavailable	21	\$3,383,457.30		1	NA 0	
Total		33	\$5,302,526.79	100% 0	\$0.00	0	\$0.0
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00				
	Unavailable	19	\$1,275,872.71	30.77% 0		NA 0	
Total		64	\$4,146,447.94	100% 0	\$0.00	0	\$0.0
31416XV80	+	1	\$129,867.46	12.79% 0	\$0.00	NA 0	\$0.0

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	CONSUMER LOAN SERVICES, LLC						
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46% 0	\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	1	\$124,872.55	12.3% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86		\$0.00	NA 0	\$0.0
	Unavailable	2	\$263,775.23		\$0.00	NA 0	\$0.0
Total	+	8	\$1,015,165.56	100% 0	\$0.00	0	\$0.0
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$151,058.72		\$0.00	NA 0	\$0.
<u> </u>	HOMESTREET BANK	1	\$136,039.50	7.94% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48		\$0.00	NA 0	\$0.
	Unavailable	5	\$805,054.79		\$0.00	NA 0	\$0.
Total	+	11	\$1,714,019.68	100% 0	\$0.00	0	\$0.
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$207,700.31	11.38% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74		\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$152,943.70	8.38% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	1	\$151,570.92	8.31% 0	\$0.00	NA 0	\$0.

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	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83% 0	\$0.00	NA	0	\$0.
Total		11	\$1,824,780.88	100% 0	\$0.00		0	\$0.
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	1.61% 0	\$0.00	NA	0 _	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% 0	\$0.00	NA		\$0.
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$693,000.00	7.95% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF THE WEST	1	\$147,000.00	1.69% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0	\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55% 0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$138,058.19	1.58% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,802.74	1.6% 0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0	\$0.00	NA		\$0.
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8% 0	\$0.00	NA	L.	\$0.
	RABOBANK, N.A.	1	\$140,000.00	1.61% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,719,742.61	19.73% 0	\$0.00	NA	0	\$0
Total		64	\$8,716,671.92	100% 0	\$0.00		0	\$0
31416XVC1	AMERICA FIRST FEDERAL CREDIT	1	\$162,121.74	1.73% 0	\$0.00	NA	0	\$0

	UNION	, J						
	BANK OF HAWAII	9	\$1,431,500.00	15.31% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$318,530.42	3.41% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86% 0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	10					0	\$0.0
Total		58	\$9,350,973.29	100% 0	\$0.00		0	\$0.0
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$52,000.00	2.08% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6% 0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$78,768.86	3.15% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	4	\$295,472.50	11.83% 0	\$0.00	NA	0	\$0.

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	COMPANY OF SC		I		1			
	FIRST PLACE BANK	1	\$79,887.28	3.2%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$77,000.00	3.08%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$77,675.22	3.11%	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$465,933.97	18.65% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,498,595.16	100%	\$0.00		0	\$0.0
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,195,838.52	100%	\$0.00		0	\$0.0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,371,037.21	71.35% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,921,788.07	100% 0	\$0.00		0	\$0.0

31416XVG2	AMERICAN INTERNET	1	\$165,000.00	8.61% 0	\$0.00	NA 0	\$0.0
51410X V G2	MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	8.01 / 0	φ0.00	NAU	φυ.
	Unavailable	11	\$1,750,320.22	91.39% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,915,320.22	100% 0	\$0.00	0	\$0.0
31416XVH0	Unavailable	8	\$2,539,313.98	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,539,313.98	100% 0	\$0.00	0	\$0.0
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$206,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$469,555.09	6.81% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$364,800.00	5.29% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$943,766.59	13.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$294,000.00	4.27% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	2	\$460,710.68	6.69% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$482,363.09	7% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,891,109.74	100% 0	\$0.00	0	\$0.0
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02% 0	\$0.00	NA 0	\$0.0

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	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94%	0	\$0.00	NA	o	\$0.0
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$413,500.00	5.12%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$253,843.53	3.14%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	3	\$699,335.00	8.66%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$286,630.57	3.55%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0	\$0.00	NA	o	\$0.0
	Unavailable	3	\$727,000.19	8.99%	-	\$0.00	NA	0	\$0.0
Total		31	\$8,077,882.14	100%	0	\$0.00		0	\$0.0
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0	\$0.00	NA	0	\$0.0

	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$483,800.00	10.37% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$244,000.00	5.23% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$180,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$414,500.00	8.89% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,665,803.85	100% 0	\$0.00		0	\$0.0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$809,084.10	9.55% 0	\$0.00	NY A	0	\$0.0
	AIMLOAN.COM		ψουν,ου 1.10	7.55 70 0	,	NA	U	
	· · · · · · · · · · · · · · · · · · ·	9	\$1,229,940.00	14.52% 0				\$0.0
	AIMLOAN.COM ARVEST MORTGAGE	9			\$0.00	NA	0	
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST	9 1 8	\$1,229,940.00	14.52% 0	\$0.00 \$0.00	NA NA	0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	1	\$1,229,940.00 \$143,814.64	14.52% 0 1.7% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA W.R. STARKEY	1 8 1 37	\$1,229,940.00 \$143,814.64 \$1,118,000.00 \$136,000.00 \$5,032,224.42	14.52% 0 1.7% 0 13.2% 0 1.61% 0 59.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA W.R. STARKEY MORTGAGE, LLP	1 8	\$1,229,940.00 \$143,814.64 \$1,118,000.00 \$136,000.00	14.52% 0 1.7% 0 13.2% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0
Total 31416XVN7	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA W.R. STARKEY MORTGAGE, LLP	1 8 1 37	\$1,229,940.00 \$143,814.64 \$1,118,000.00 \$136,000.00 \$5,032,224.42	14.52% 0 1.7% 0 13.2% 0 1.61% 0 59.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

	CITIMORTGAGE, INC.	1	\$165,700.63	2.94% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$159,784.47	2.83% 0	\$0.00	NA 0	\$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,576,698.27	45.64% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,645,186.56	100% 0	\$0.00	0	\$0.0
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$982,191.02			NA 0	
Total		9	\$2,664,297.30	100% 0	\$0.00	0	\$0.0
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,263,059.61	48.5% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,604,351.78	100% 0	\$0.00	0	\$0.0
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,130,843.35	63.06% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,793,118.35	100% 0	\$0.00	0	\$0.0
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0	\$0.00	NA 0	\$0.0

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	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA	0
Fotal		14	\$3,332,701.97	100% 0	\$0.00		0
1416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA	0
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0			
	NCB, FSB	1	\$337,495.02	4.42% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	\$0.00	NA	0
	RBC BANK (USA)	1	\$232,900.00	3.05% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	\$0.00	NA	0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0 \$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0 \$0.0	00 NA	0	\$0.
	Unavailable	4	\$983,089.70			0 NA	0	\$0.
Total	$\overline{}$	32	\$7,635,706.19	100%	\$0.0	0	0	\$0.
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39% (0 \$0.00	00 NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0 \$0.0	00 NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0 \$0.0	00 NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0 \$0.0	00 NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0 \$0.0	00 NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0 \$0.00	00 NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0 \$0.0	0 NA	0	\$0.
	FARMERS BANK & TRUST	1	\$220,800.00	1.74%	0 \$0.0	00 NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0 \$0.0	00 NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0 \$0.00	00 NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0 \$0.0	0 NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0 \$0.0	0 NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0 \$0.0	0 NA	0	\$0
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0 \$0.0	0 NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0 \$0.0	0 NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00					\$0
	RBC BANK (USA)	2	\$413,000.00	3.25%	0 \$0.0	0 NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0 \$0.0	0 NA	0	\$0
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0 \$0.0	00 NA	0	\$0

	Unavailable	5	\$1,419,600.00	11.19% 0	\$0.00	NA 0	\$0.0
Total		54	\$12,694,705.40	 	\$0.00	0	\$0.0
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,000.00	15.99% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,570,390.22	100% 0	\$0.00	0	\$0.0
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,624,000.00	1 1	\$0.00	NA 0	\$0.0
Total		10	\$3,171,047.80	100% 0	\$0.00	0	\$0.0
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32		\$0.00	NA 0	\$0.0
	Unavailable	3	\$660,878.41		\$0.00	NA 0	\$0.0
Total		10	\$2,328,661.47	100% 0	\$0.00	0	\$0.0
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,515,621.85		\$0.00	NA 0	\$0.0
Total		8	\$2,206,721.85	100% 0	\$0.00	0	\$0.0
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$315,000.00	8.41% 0	\$0.00	NA 0	\$0.0
		1	\$176,580.03	4.72% 0	\$0.00	NA 0	\$0.0

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1	FORUM CREDIT	1	I		1	1 1	11	
	UNION							
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$220,000.00			1		\$0.0
	RANLIFE, INC.	1	\$207,900.00	5.55% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$241,500.00	6.45% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$859,602.60			1	0	\$0.0
Total		18	\$3,744,341.07	100% 0	\$0.00		0	\$0.0
		\longrightarrow			ļ		$\dashv \perp$	
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$764,000.29		·		Ш	\$0.0
	Unavailable	8	\$2,222,526.04			t t	0	\$0.0
Total		18	\$5,195,669.90	100% 0	\$0.00	ļ	0	\$0.0
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$425,250.00	3.58% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$282,000.00					\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87% 0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$194,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$345,800.00	2.91% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58% 0	\$0.00	NA	0	\$0.

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31416XW48		1	\$106,500.00	0.13% 0	\$0.00	NA	\$0.
Total		48	\$11,877,050.52	100% 0	\$0.00		\$0.
Total	Unavailable	7	\$1,964,729.71	16.54% 0			
	STATE BANK OF THE LAKES	1	\$213,000.00				
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5% 0	\$0.00	NA	\$0.
	NCB, FSB	1	\$226,000.00	1.9% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57% 0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71% 0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18% 0	\$0.00	NA	\$0.
	BANK METLIFE BANK, NA	1	\$295,131.00	2.48% 0	\$0.00	NA	50.
	MERRIMACK COUNTY SAVINGS	1	\$285,730.00				
	LOS ANGELES POLICE FEDERAL CREDIT UNION MAX CREDIT UNION	1	\$313,400.00 \$265,800.00				
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67% 0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12% 0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26% 0	\$0.00	NA	\$0.
	FULTON BANK	1	\$253,500.00	2.13% 0	· ·	1	
	BANK FIRST PLACE BANK	5	\$1,003,326.49		·		
	FIRST INTERSTATE	1	\$210,058.00	1.77% 0	\$0.00	NA	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$203,400.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10					\$0.0
AMERICAN BANK	2	\$208,646.86	0.25% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$408,800.00	0.5% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$92,818.15	0.11% 0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$109,300.00	0.13% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12% 0	\$0.00	NA	0	\$0.0
	6	\$607,600.00	0.74% 0	\$0.00	NA	0	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	8	\$819,287.26	1% 0	0 \$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$293,250.00			NA	\$0.
BANK MUTUAL	2	\$192,800.00	0.24%	0 \$0.00	NA (\$0.
BANK OF AKRON	1	\$102,400.00	0.12%	0 \$0.00	NA (\$0.
BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0 \$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$201,000.00			NA	\$0.
BANK OF STANLY	2	\$189,400.00	0.23%	0 \$0.00	NA (\$0.
BANK OF THE WEST	12	\$1,207,277.80	1.47%	0 \$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$89,200.00			NA	\$0.
BANKNEWPORT	1	\$100,000.00	0.12%	0 \$0.00	NA (90.
BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0 \$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0 \$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00		·		
BUSEY BANK	1	\$94,500.00	0.12%	0 \$0.00	NA (\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0 \$0.00	NA	\$0.
CARROLLTON BANK	2	\$189,220.00	0.23%	0 \$0.00	NA () \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00				
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0 \$0.00	NA	\$0.
CENTRAL MINNESOTA	1	\$100,000.00	0.12%	\$0.00	NA	\$0.

FEDERAL CREDIT UNION								
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	1	\$88,000.00	0.11% 0	\$0.00	NAC	0 \$0.
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$89,000.00	0.11% 0	\$0.00	NA C	0 \$0.0
DORAL BANK	1	\$105,866.63	0.13% 0	\$0.00	NA C	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$199,381.00	0.24% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13% 0			
EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12% 0		NA	0 \$0.
FIRST CITIZENS BANK & TRUST	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0

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COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36% (\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$102,300.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0

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FIRST PLACE BANK	3	\$288,368.72	0.35%	\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	\$0.00	NA (\$0.9
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$592,770.57	0.72%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$295,800.00	0.36%	\$0.00	NA (\$0.0
FULTON BANK	9	\$872,950.00	1.06%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$281,175.00	0.34%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	\$0.00	NA	\$0.0
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HAMPDEN BANK	1	\$104,000.00	0.13% (\$0.00	NA (\$0.
HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$518,371.00	0.63%	\$0.00	NA (\$0.
HERSHEY STATE BANK	1	\$88,800.00	0.11%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	\$0.00	NA	\$0.
HOME BANK	1	\$95,000.00	0.12%	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	\$0.00	NA (\$0.
HONOR CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$86,000.00	0.1%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	\$0.00	NA	\$0.6
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11% (\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0

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1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
4	\$388,000.00	0.47%	\$0.00	NA	\$0.0
6	\$585,063.73	0.71%	\$0.00	NA	\$0.0
1	\$104,700.00	0.13%	\$0.00	NA	\$0.0
1	\$94,000.00	0.11%	\$0.00	NA	\$0.0
1	\$100,500.00	0.12%	\$0.00	NA (\$0.0
3	\$269,300.00	0.33%	\$0.00	NA	\$0.0
4	\$383,438.00	0.47% (\$0.00	NA	\$0.0
1	\$97,600.00	0.12%	\$0.00	NA	\$0.0
2	\$192,174.22	0.23%	\$0.00	NA	\$0.0
2	\$208,000.00	0.25%	\$0.00	NA	\$0.0
4	\$418,720.00	0.51%	\$0.00	NA	\$0.0
2	\$205,028.14	0.25%	\$0.00	NA	\$0.0
1	\$98,560.00	0.12%	\$0.00	NA	\$0.0
2	\$208,300.00	0.25%	\$0.00	NA	\$0.0
2	\$206,000.00	0.25%	\$0.00	NA	\$0.0
2	\$194,150.00	0.24%	\$0.00	NA (\$0.0
1	\$108,000.00	0.13%	\$0.00	NA	\$0.0
1	\$101,874.59				
1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
1	\$106,000.00	0.13%	\$0.00	NA (\$0.0
2	\$190,000.00	0.23%	\$0.00	NA	\$0.0
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	\$0.00) NA	0	\$0.0
PEOPLES BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00					\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	\$0.00) NA	O	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	\$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00) NA	0	\$0.0
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$98,927.03	0.12%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	\$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$101,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	O	\$0.0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	4	\$409,800.00	0.5%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	\$0.00) NA	0	\$0.0
	3	\$277,913.10	0.34%	\$0.00	NA	0	\$0.0

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RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	\$0.00	NA	\$0.0
S&T BANK	2	\$196,150.00	0.24%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$100,000.00	0.12%	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	\$0.00	NA (\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA	\$0.0

	STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0	\$0.00	NA	0	\$0.0
I	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.0
Ī	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$100,000.00			\$0.00			\$0.0
UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.0
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	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13% 0	\$0.00	NA	O	\$0.
	WAUKESHA STATE BANK	2	\$186,500.00	0.23% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	\$0.00	NA	О	\$0.
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	\$0.00	NA	0	\$0.
	Unavailable	172	\$16,565,504.95	20.22% 1	\$90,409.72	NA	1	\$90,409.
Total		842	\$82,007,021.34	100% 1	\$90,409.72		1	\$90,409.
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$110,500.00	0.19% 0	\$0.00	NA	0	\$0.

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ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$120,030.29	0.2%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$111,000.00	0.19%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$343,300.00	0.58%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$119,200.00	0.2%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$354,400.00	0.6%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$700,500.00	1.19%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$123,000.00	0.21%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	4	\$452,061.67	0.77%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$121,200.00	0.21%	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL	1	\$120,000.00	0.2%	\$0.00	NA	\$0.

ASSOCIATION						
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
BUSEY BANK	1	\$117,780.00	0.2%	\$0.00	NA (\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	\$0.00	NA (\$0.
CENTREBANK	1	\$116,000.00	0.2%	\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$114,650.00	0.19%	\$0.00	NA (\$0.
CHEMICAL BANK	1	\$120,400.00	0.2%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	\$0.00	NA	\$0.
	1	\$123,200.00	0.21%	\$0.00	NA (\$0.

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DHCU COMMUNITY CREDIT UNION							
DIME BANK	1	\$117,000.00	0.2%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$121,600.00	0.21%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$589,900.00	1%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0 \$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY		+ ,	0,007	Ť	+ 5100		Ť	7 0 .
FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38			\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$120,688.70	0.2%	T	\$0.00	NA	Г	\$0.

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$113,700.00	0.19%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19% (\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	\$0.00	NA	0 \$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$356,802.60	0.6%		NA	
MAX CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT	1	\$116,850.00	0.2%	\$0.00	NA	0 \$0.

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UNION						
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	\$0.00	NA (\$0.
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	\$0.00	NA (\$0.
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	\$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	\$0.00	NA (\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
NCB, FSB	2	\$232,349.02	0.39%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59% (\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79% (\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19% (\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA (\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$112,500.00	0.19%	\$0.00	NA (\$0.

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1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$0.0
3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$0.0
4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$0.0
1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$0.0
3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,479.00 1 \$120,000.00 3 \$352,500.00 1 \$115,000.00 3 \$348,940.00 3 \$356,800.00 2 \$230,100.00 1 \$116,000.00 1 \$111,430.90 1 \$114,000.00 2 \$237,500.00 1 \$118,717.25 4 \$466,200.00 1 \$117,000.00 1 \$118,857.01 1 \$122,228.48 3 \$350,460.00 2 \$244,627.00 1 \$112,000.00 1 \$114,493.00	1 \$110,479.00 0.19% 1 \$120,000.00 0.2% 3 \$352,500.00 0.6% 1 \$115,000.00 0.19% 3 \$348,940.00 0.59% 3 \$356,800.00 0.6% 2 \$230,100.00 0.39% 1 \$116,000.00 0.2% 1 \$114,000.00 0.19% 2 \$237,500.00 0.4% 1 \$118,717.25 0.2% 4 \$466,200.00 0.79% 1 \$117,000.00 0.2% 1 \$118,857.01 0.2% 1 \$122,228.48 0.21% 3 \$350,460.00 0.59% 2 \$244,627.00 0.41% 1 \$112,000.00 0.19% 1 \$114,493.00 0.19%	1 \$110,479.00 0.19% 0 1 \$120,000.00 0.2% 0 3 \$352,500.00 0.6% 0 1 \$115,000.00 0.19% 0 3 \$348,940.00 0.59% 0 3 \$356,800.00 0.6% 0 2 \$230,100.00 0.39% 0 1 \$116,000.00 0.2% 0 1 \$111,430.90 0.19% 0 2 \$237,500.00 0.4% 0 2 \$237,500.00 0.4% 0 1 \$118,717.25 0.2% 0 4 \$466,200.00 0.79% 0 1 \$117,000.00 0.2% 0 1 \$122,228.48 0.21% 0 3 \$350,460.00 0.59% 0 2 \$244,627.00 0.41% 0 1 \$112,000.00 0.19% 0 1 \$114,493.00 0.19% 0	1 \$110,479.00 0.19% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 3 \$352,500.00 0.6% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 3 \$348,940.00 0.59% 0 \$0.00 2 \$230,100.00 0.39% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 2 \$237,500.00 0.4% 0 \$0.00 1 \$118,717.25 0.2% 0 \$0.00 2 \$237,500.00 0.4% 0 \$0.00 4 \$466,200.00 0.79% 0 \$0.00 1 \$117,000.00 0.2% 0 \$0.00 1 \$122,228.48 0.21% 0 \$0.00 2 \$244,627.00 0.41% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$114,493.00 0.19% 0 \$0.00	1 \$110,479.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 3 \$352,500.00 0.6% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 3 \$348,940.00 0.59% 0 \$0.00 NA 3 \$356,800.00 0.6% 0 \$0.00 NA 2 \$230,100.00 0.39% 0 \$0.00 NA 1 \$116,000.00 0.2% 0 \$0.00 NA 1 \$111,430.90 0.19% 0 \$0.00 NA 1 \$114,000.00 0.19% 0 \$0.00 NA 2 \$237,500.00 0.4% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,857.01 0.2% 0 \$0.00 NA 1 \$122,228.48 0.21% 0 \$0.00 NA 3 \$350,460.00 0.59% 0 \$0.00 NA 1 \$122,000.00 0.41% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA	1 \$110,479.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 3 \$352,500.00 0.6% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 3 \$348,940.00 0.59% 0 \$0.00 NA 0 3 \$356,800.00 0.6% 0 \$0.00 NA 0 2 \$230,100.00 0.39% 0 \$0.00 NA 0 1 \$116,000.00 0.2% 0 \$0.00 NA 0 1 \$111,430.90 0.19% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 2 \$237,500.00 0.4% 0 \$0.00 NA 0 1 \$118,717.25 0.2% 0 \$0.00 NA 0 1 \$118,717.25 0.2% 0 \$0.00 NA 0 1 \$118,857.01 0.2% 0 \$0.00 NA 0 1 \$112,228.48 0.21% 0 \$0.00 NA 0 2 \$244,627.00 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0 2 \$244,627.00 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0

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1	\$109,740.09	0.19%	\$0.00	NA	\$0.
2	\$244,800.00	0.41%	\$0.00	NA	\$0.0
1	\$115,601.31	0.2%	\$0.00	NA	\$0.
3	\$354,000.00	0.6%	\$0.00	NA (\$0.
1	\$116,153.68	0.2%	\$0.00	NA	\$0.
1	\$115,000.00	0.19% (\$0.00	NA (\$0.
1	\$121,600.00	0.21%	\$0.00	NA	\$0.6
1	\$120,000.00	0.2%	\$0.00	NA (\$0.
1	\$115,250.00	0.2%	\$0.00	NA	\$0.0
2	\$226,800.00	0.38% (\$0.00	NA	\$0.6
1	\$114,400.00	0.19% (\$0.00	NA	\$0.0
1	\$119,250.00	0.2%	\$0.00	NA	\$0.0
1	\$123,000.00	0.21%	\$0.00	NA	\$0.0
2	\$233,450.00	0.4%	\$0.00	NA	\$0.0
1	\$112,000.00	0.19% (\$0.00	NA	\$0.0
2	\$226,900.00	0.38%	\$0.00	NA	\$0.0
1	\$117,000.00	0.2%	\$0.00	NA	\$0.0
1	\$111,600.00	0.19%	\$0.00	NA	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
	1 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$244,800.00 1 \$115,601.31 3 \$354,000.00 1 \$116,153.68 1 \$115,000.00 1 \$121,600.00 1 \$120,000.00 2 \$226,800.00 1 \$114,400.00 1 \$119,250.00 1 \$1123,000.00 1 \$123,000.00 2 \$233,450.00 2 \$226,900.00 1 \$117,000.00 1 \$117,000.00 1 \$111,600.00 1 \$120,000.00	2 \$244,800.00 0.41% 0 1 \$115,601.31 0.2% 0 1 \$116,153.68 0.2% 0 1 \$121,600.00 0.19% 0 1 \$120,000.00 0.21% 0 1 \$115,250.00 0.2% 0 1 \$119,250.00 0.38% 0 1 \$123,000.00 0.21% 0 2 \$233,450.00 0.21% 0 2 \$226,900.00 0.38% 0 1 \$117,000.00 0.19% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$111,600.00 0.19% 0 1 \$110,000.00 0.2% 0	2 \$244,800.00 0.41% 0 \$0.00 1 \$115,601.31 0.2% 0 \$0.00 3 \$354,000.00 0.6% 0 \$0.00 1 \$116,153.68 0.2% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$121,600.00 0.21% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$226,800.00 0.38% 0 \$0.00 1 \$114,400.00 0.19% 0 \$0.00 1 \$119,250.00 0.2% 0 \$0.00 2 \$233,450.00 0.4% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 2 \$226,900.00 0.38% 0 \$0.00 1 \$117,000.00 0.2% 0 \$0.00 1 \$117,000.00 0.2% 0 \$0.00 1 \$117,000.00 0.2% 0 \$0.00 1 \$1120,000.00 0.2% 0 \$0.00	2 \$244,800.00

1		\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.0
3		\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.0
2	,	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.
1		\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3		\$364,400.00	0.62%	0	\$0.00	NA	0	\$0.0
2	,	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0.0
2		\$229,900.00	0.39%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	,	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1		\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
5		\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.
3		\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
4		\$471,534.39	0.8%	0	\$0.00	NA	0	\$0.
1		\$124,215.00	0.21%	0	\$0.00	NA	0	\$0.
1		\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
1		\$114,861.83	0.19%	0	\$0.00	NA	0	\$0.
1		\$115,857.36	0.2%	0	\$0.00	NA	0	\$0.
5		\$595,530.00	1.01%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	3 2 1 1 1 1 1 2 2 1 1 4 1 1 1 1 1 1 1 1 1	3 \$365,925.00 2 \$223,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,800.00 1 \$118,000.00 2 \$226,270.00 2 \$229,900.00 2 \$229,900.00 1 \$120,000.00 2 \$230,000.00 1 \$119,000.00 5 \$579,651.83 3 \$348,200.00 1 \$120,000.00 4 \$471,534.39 1 \$124,215.00 1 \$121,000.00 1 \$121,000.00	3 \$365,925.00 0.62% 2 \$223,000.00 0.38% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$122,800.00 0.21% 1 \$118,000.00 0.2% 2 \$226,270.00 0.38% 2 \$229,900.00 0.39% 1 \$1120,000.00 0.2% 2 \$230,000.00 0.39% 1 \$119,000.00 0.2% 5 \$579,651.83 0.98% 3 \$348,200.00 0.59% 1 \$120,000.00 0.2% 4 \$471,534.39 0.8% 1 \$124,215.00 0.21% 1 \$124,215.00 0.21% 1 \$124,861.83 0.19% 1 \$114,861.83 0.19% 1 \$115,857.36 0.2%	3 \$365,925.00 0.62% 0 2 \$223,000.00 0.38% 0 1 \$120,000.00 0.2% 0 1 \$122,800.00 0.21% 0 1 \$118,000.00 0.2% 0 1 \$118,000.00 0.2% 0 2 \$226,270.00 0.38% 0 2 \$229,900.00 0.39% 0 1 \$120,000.00 0.2% 0 2 \$230,000.00 0.39% 0 1 \$119,000.00 0.2% 0 2 \$230,000.00 0.39% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.59% 0 1 \$120,000.00 0.59% 0 1 \$124,215.00 0.21% 0 1 \$124,215.00 0.21% 0 1 \$121,000.00 0.2% 0	3 \$365,925.00 0.62% 0 \$0.00 2 \$223,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$122,800.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.22% 0 \$0.00 2 \$226,270.00 0.38% 0 \$0.00 2 \$229,900.00 0.39% 0 \$0.00 2 \$229,900.00 0.39% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 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 \$124,215.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00	3 \$365,925.00 0.62% 0 \$0.00 NA 2 \$223,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$122,800.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA 2 \$226,270.00 0.38% 0 \$0.00 NA 2 \$229,900.00 0.39% 0 \$0.00 NA 2 \$229,900.00 0.39% 0 \$0.00 NA 1 \$119,000.00 0.2% 0 \$0.00 NA 2 \$230,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$121,000.00 0.2% 0 \$0.00 NA	3 \$365,925.00 0.62% 0 \$0.00 NA 0 2 \$223,000.00 0.38% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$122,800.00 0.21% 0 \$0.00 NA 0 1 \$122,800.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.2% 0 \$0.00 NA 0 3 \$364,400.00 0.62% 0 \$0.00 NA 0 2 \$226,270.00 0.38% 0 \$0.00 NA 0 2 \$229,900.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$230,000.00 0.39% 0 \$0.00 NA 0 1 \$119,000.00 0.2% 0 \$0.00 NA 0 1 \$119,000.00 0.2% 0 \$0.00 NA 0 3 \$348,200.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$124,215.00 0.21% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$226,150.00	0.38% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35% 0	·	NA	0 \$0.0
	Unavailable	102	\$11,909,721.37	20.15% 0	\$0.00	NA	0 \$0.0
Total		506	\$59,092,007.02	100% 0	\$0.00		0 \$0.0
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11% 0	\$0.00	NA	0 \$0.0
	T T						
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.0
		2	\$133,000.00 \$274,300.00				
	CREDIT UNION ALASKA USA FEDERAL CREDIT	2	·	0.24% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1 2 1	\$274,300.00	0.24% 0	\$0.00 \$0.00	NA (0 \$0.0

			7		-
2	\$287,270.00	0.25%	0 \$0.00	NA	0 \$0.
2	\$282,300.00	0.24%	0 \$0.00	NA	0 \$0.
7	\$985,215.27				
1	\$144,300.00	0.12%	\$0.00	NA	0 \$0.
2	\$288,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$134,900.00	0.12%	\$0.00	NA	0 \$0.
3	\$397,480.00	0.34%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$126,100.00	0.11%	\$0.00	NA	0 \$0.
1	\$125,150.00	0.11%	\$0.00	NA	0 \$0.
7	\$929,000.00	0.8%	0 \$0.00	NA	0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$138,983.31	0.12%	0 \$0.00	NA	0 \$0.
2	\$288,000.00	0.25%	\$0.00	NA	0 \$0.
35	\$4,765,989.82	4.11%	0 \$0.00	NA	0 \$0.
1	\$149,800.00	0.13%	\$0.00	NA	0 \$0.
1	\$134,500.00	0.12%	0 \$0.00	NA	0 \$0.
1	\$127,500.00	0.11%	\$0.00	NA	0 \$0.
8	\$1,100,850.00	0.95%	\$0.00	NA	0 \$0.
15	\$2,084,100.00	1.8%	\$0.00	NA	0 \$0.
2	\$263,500.00	0.23%	\$0.00	NA	\$0.
	2 7 1 2 1 3 1 1 1 1 1 2 35 1 1 1 8 15	2 \$282,300.00 7 \$985,215.27 1 \$144,300.00 2 \$288,000.00 1 \$134,900.00 1 \$132,000.00 1 \$132,000.00 1 \$125,150.00 7 \$929,000.00 1 \$138,983.31 2 \$288,000.00 1 \$138,983.31 2 \$288,000.00 1 \$134,500.00 1 \$134,500.00 1 \$127,500.00 1 \$127,500.00 1 \$2,084,100.00	2 \$282,300.00 0.24% 7 \$985,215.27 0.85% 1 \$144,300.00 0.12% 2 \$288,000.00 0.25% 1 \$134,900.00 0.12% 3 \$397,480.00 0.34% 1 \$132,000.00 0.11% 1 \$126,100.00 0.11% 1 \$125,150.00 0.11% 7 \$929,000.00 0.8% 1 \$132,000.00 0.11% 2 \$288,000.00 0.8% 1 \$132,000.00 0.11% 1 \$1349,800.00 0.11% 1 \$149,800.00 0.25% 35 \$4,765,989.82 4.11% 1 \$149,800.00 0.13% 1 \$134,500.00 0.12% 1 \$127,500.00 0.11% 8 \$1,100,850.00 0.95% 15 \$2,084,100.00 1.8%	2 \$282,300.00 0.24% 0 \$0.00 7 \$985,215.27 0.85% 0 \$0.00 1 \$144,300.00 0.12% 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 1 \$134,900.00 0.12% 0 \$0.00 3 \$397,480.00 0.34% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 1 \$125,150.00 0.11% 0 \$0.00 2 \$929,000.00 0.8% 0 \$0.00 3 \$132,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 2 \$228,000.00 0.25% 0 \$0.00 3 \$4,765,989.82 4.11% 0 \$0.00 1 \$149,800.00 0.12% 0 \$0.00 1 \$134,500.00 0.12% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 1 \$12,084,100.00 1.8% 0 \$0.00 <td>2 \$282,300.00</td>	2 \$282,300.00

BANK FIRST NATIONAL						
BANK MUTUAL	5	\$665,601.78	0.57%	0 \$0.00	NA	0 \$0
BANK OF AKRON	1	\$140,000.00	0.12%	i e	1	
BANK OF HAWAII	1	\$127,500.00	0.11%		1	
BANK OF SPRINGFIELD	2	\$273,051.00	0.24%			
BANK OF STANLY	1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	9	\$1,222,205.08	1.05%	<u> </u>	1	1
BANK OF WASHINGTON	1	\$126,630.00	0.11%			
BAXTER CREDIT UNION	1	\$146,066.00	0.13%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	\$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	· ·		·
BUSEY BANK	1	\$144,400.00	0.12%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$260,200.00	0.22%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$280,000.00	0.24%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$138,500.00	0.12%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%(\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$126,500.00	0.11%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%(\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	\$0.00	NA	\$0.
COBALT MORTGAGI INC.	E, 2	\$293,600.00	0.25%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	, 1	\$136,000.00	0.12%	\$0.00	NA	\$0.
COVANTAGE CREDI UNION	Т 1	\$143,826.98	0.12%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	\$0.00	NA	\$0.
CREDIT UNION WES	T 1	\$140,000.00	0.12%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$132,000.00			NA	\$0.
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13% (\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	Γ 1	\$148,500.00	0.13% (\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$136,720.00	0.12% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47% (\$0.00	NA	\$0.
	1	\$138,400.00	0.12%	\$0.00	NA	\$0.

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83% 0	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$280,300.00	0.24% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$417,232.00	0.36% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$133,000.00	0.11% 0	\$0.00	NA	\$0.0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	\$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	\$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	\$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	\$0.00) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$425,230.53	0.37%	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$132,800.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	\$0.00) NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$1,066,439.00	0.92%	0 \$0.00	NA	0 \$0.0
FULTON BANK	12	\$1,655,950.00	1.43%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	\$0.00) NA	0 \$0.0
GESA CREDIT UNION	2	\$268,664.00	0.23%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	\$0.00	NA	0 \$0.0

GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	6	\$839,850.00	0.72% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$147,000.00	0.13% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$267,500.00	0.23% 0	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	\$0.00	NA	\$0.
HOME BANK	1	\$130,800.00	0.11% 0	\$0.00	NA (\$0.
HOME FEDERAL BANK	4	\$553,850.00	0.48%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	\$0.
HOME STATE BANK	2	\$260,849.33				
HOMETOWN BANK	1	\$128,000.00			NA (\$0.
HOMEWISE, INC.	2	\$282,900.00	0.24% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$395,702.61	0.34%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23% 0	\$0.00	NA	\$0.
	1	\$147,000.00	0.13% 0	\$0.00	NA (\$0.

L&N FEDERAL CREDIT UNION						
LAKE FOREST BAN & TRUST	NK 2	\$271,200.	.00 0.23%	0 \$0.00	NA	\$0.
LANDMARK CRED UNION	OIT 1	\$142,500.	.00 0.12%	0 \$0.00	NA	\$0.
LEADER BANK, N.A	A. <u>1</u>	\$131,000.	.00 0.11%	0 \$0.00	NA (\$0.
LEGACY BANKS	1	\$146,000.		 	1	
LIBERTY BANK	_1	\$125,000.	1			1
LIBERTY SAVINGS BANK, FSB	3					
LIFESTORE BANK	3	\$396,500.	.00 0.34%	0 \$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.				
MACHIAS SAVING BANK	rS 1	\$127,000.			NA	\$0.
MACON BANK, INC	J. 1	\$145,200.	.00 0.13%	0 \$0.00	NA (\$0.
MAGNA BANK	1	\$136,000.	.00 0.12%	0 \$0.00	NA (\$0.
MAIN STREET FINANCIAL FEDER CREDIT UNION	RAL 1					
MARINE BANK	4	\$542,653.	.55 0.47%	0 \$0.00	NA (\$0.
MARSHALL COMMUNITY CREI UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	E 1	\$139,600.	.00 0.12%	0 \$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BA	NK 1	\$126,000.	.00 0.11%	0 \$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$142,000.	.00 0.12%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.	.00 0.33%	0 \$0.00	NA	\$0.
MERCHANTS BANI NATIONAL ASSOCIATION	K, 5	\$685,010.	.00 0.59%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.	.00 0.24%	0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK		7			NA	\$0
METLIFE BANK, NA	A 2	\$260,937.	.41 0.23%	0 \$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT	1	\$147,000.	.00 0.13%	0 \$0.00	NA	\$0

UNION							
MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$129,600.00	0.11%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$256,000.00	0.22%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	\$0.00	NA	0	\$0.0
NCB, FSB	7	\$955,564.77	0.82%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	\$0.00	NA	0	\$0.0
	5	\$677,840.33	0.58%	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	4	\$546,377.29	0.47% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00			NA	\$0.0
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$410,000.00	0.35% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24% 0	\$0.00		
ORRSTOWN BANK	1	\$137,600.00	0.12% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23% 0	\$0.00		
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96				
PEOPLES BANK	3	\$418,500.00	0.36% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22% 0	\$0.00	NA	\$0.
	1	\$141,800.00	0.12% 0	\$0.00	NA	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%			
RBC BANK (USA)	4	\$573,600.00	0.49% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%			
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	\$0.00	NA	0 \$0.
	1	\$137,905.82	0.12%	\$0.00	NA	\$0.

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$137,250.00	0.12%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	\$0.00		
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	\$0.00	NA (\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25% 0	\$0.00	NA(\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$134,000.00	0.12%	\$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	\$0.00	NA	\$0.0
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STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$127,200.00	0.11%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$269,080.00	0.23%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$271,850.00	0.23%	0 \$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$266,400.00	0.23%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	\$0.00	NA	0 \$0.
	1	\$135,815.00	0.12%	\$0.00	NA	0 \$0.

TRAVERSE CITY STATE BANK						
TRISTAR BANK	1	\$136,000.00	0.12% (\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	\$0.00		
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	\$0.00	NA	\$0.
UMPQUA BANK	17	\$2,313,258.80	2% (\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$148,800.00	0.13%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23% (\$0.00	NA(\$0.
UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	\$0.00	NA (\$0.
VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$145,200.00	0.13%	\$0.00	NA	\$0.
WAYNE BANK	1	\$124,047.00	0.11% (\$0.00	NA (\$0.
WELLS FEDERAL BANK	1	\$146,200.00	0.13%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	\$0.00	NA	\$0.
	1	\$148,000.00	0.13%	\$0.00	NA	\$0.

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L	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00		Ш			Н	\$0.
	Unavailable	160			_	\$0.00			\$0.
Total		849	\$115,900,116.79	100%	0	\$0.00		0	\$0.
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	2	\$300,137.74						\$0.
	ASSOCIATED BANK, NA	23	·						\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$155,850.00	0.16% 0	1	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$313,100.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$155,800.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	6	\$969,057.51	0.97% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$313,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	2	\$334,298.14	0.33% 0	\$0.00	NA 0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0 \$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0 \$0.00	NA (\$0.
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0 \$0.00	NA (\$0.
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0 \$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA (\$0.
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	\$0.00	NA (\$0.
CORTRUST BANK	2	\$336,100.00	0.34%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%			

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CREDIT UNION WEST	3	\$469,250.00	0.47% (\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$329,600.00	0.33% (\$0.00	NA (\$0.0
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% (\$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	\$0.00	NA	\$0.0
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2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.0
7	\$1,135,400.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$322,585.53	0.32%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.0
) 1	\$161,225.00	0.16%	0	\$0.00	NA	0	\$0.0
7	\$1,118,713.86	1.12%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$0.0
3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$0.0
4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$0.0
12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$0.0
2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$0.0
1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	7 1 1 2 1 2 1 3 3 4 12 2 1 1 2 2 2	7 \$1,135,400.00 1 \$164,000.00 1 \$150,500.00 2 \$322,585.53 1 \$160,000.00 2 \$335,000.00 7 \$1,118,713.86 1 \$150,000.00 3 \$499,950.00 4 \$622,350.00 12 \$1,894,325.00 2 \$321,000.00 1 \$157,660.76 1 \$155,250.00 1 \$152,000.00 2 \$320,000.00	7 \$1,135,400.00 1.14% 1 \$164,000.00 0.16% 1 \$150,500.00 0.15% 2 \$322,585.53 0.32% 1 \$160,000.00 0.16% 2 \$335,000.00 0.34% 1 \$161,225.00 0.16% 7 \$1,118,713.86 1.12% 1 \$150,000.00 0.15% 3 \$499,950.00 0.5% 3 \$505,405.00 0.51% 4 \$622,350.00 0.62% 12 \$1,894,325.00 1.9% 2 \$321,000.00 0.32% 1 \$157,660.76 0.16% 1 \$152,000.00 0.15% 2 \$320,000.00 0.32% 2 \$320,000.00 0.32% 2 \$317,000.00 0.32%	7 \$1,135,400.00 1.14% 0 1 \$164,000.00 0.16% 0 1 \$150,500.00 0.15% 0 2 \$322,585.53 0.32% 0 1 \$160,000.00 0.16% 0 2 \$335,000.00 0.34% 0 3 \$1,118,713.86 1.12% 0 3 \$499,950.00 0.15% 0 3 \$499,950.00 0.5% 0 3 \$505,405.00 0.51% 0 4 \$622,350.00 0.62% 0 12 \$1,894,325.00 1.9% 0 2 \$321,000.00 0.32% 0 1 \$157,660.76 0.16% 0 1 \$152,000.00 0.15% 0 2 \$320,000.00 0.32% 0 2 \$320,000.00 0.32% 0	7 \$1,135,400.00 1.14% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$150,500.00 0.15% 0 \$0.00 2 \$322,585.53 0.32% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$335,000.00 0.34% 0 \$0.00 3 \$1,118,713.86 1.12% 0 \$0.00 3 \$499,950.00 0.15% 0 \$0.00 3 \$499,950.00 0.5% 0 \$0.00 4 \$622,350.00 0.62% 0 \$0.00 2 \$321,000.00 0.32% 0 \$0.00 1 \$157,660.76 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$320,000.00 0.15% 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 2 \$317,000.00 0.32% 0 \$0.00	7 \$1,135,400.00 1.14% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$150,500.00 0.15% 0 \$0.00 NA 2 \$322,585.53 0.32% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 2 \$335,000.00 0.34% 0 \$0.00 NA 2 \$335,000.00 0.34% 0 \$0.00 NA 3 \$1,118,713.86 1.12% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 3 \$499,950.00 0.5% 0 \$0.00 NA 3 \$505,405.00 0.51% 0 \$0.00 NA 2 \$321,000.00 0.32% 0 \$0.00 NA 1 \$157,660.76 0.16% 0 \$0.00 NA 1 \$155,250.00 0.16% 0 \$0.00 NA 1 \$155,250.00 0.16% 0 \$0.00 NA 2 \$320,000.00 0.15% 0 \$0.00 NA 2 \$320,000.00 0.15% 0 \$0.00 NA 2 \$320,000.00 0.32% 0 \$0.00 NA 2 \$320,000.00 0.15% 0 \$0.00 NA	7 \$1,135,400.00

GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$150,000.00	0.15%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$168,000.00	0.17%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	\$0.0
HOME BANK	1	\$150,000.00	0.15%	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$172,682.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$172,000.00	0.17%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$170,000.00	0.17%	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$504,500.00	0.51%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00				
LIFESTORE BANK	1	\$150,200.00	0.15%	\$0.00	NA (\$0.

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LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$476,197.00	0.48%					\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48% 0	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$328,150.00	0.33% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$150,000.00	0.15% 0		NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5% 0	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$173,700.00	0.17% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33% 0	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	1	\$168,800.81	0.17% 0	\$0.00	NA	0 \$0.
	3	\$460,000.00	0.46% 0	\$0.00	NA	_

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17% (\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$323,200.00	0.32%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46% (\$0.00	NA (\$0.0
RBC BANK (USA)	2	\$317,250.00	0.32%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$152,000.00	0.15%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	\$0.00	NA	\$0.0
S&T BANK	1	\$162,000.00	0.16%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31% (\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17% (\$0.00	NA(\$0.6
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	\$0.00	NA	\$0.0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17% (\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$479,512.80	0.48%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47% (\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$161,500.00	0.16%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$160,800.00	0.16%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$813,500.00	0.82%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA	0	\$0.0
	4	\$639,200.00	0.64%	\$0.00	NA	0	\$0.0

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	ULSTER SAVINGS BANK						
<u> </u>	UMPQUA BANK	11	\$1,765,558.43	1.77% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$19,558,305.09	19.62% 0	\$0.00	NA 0	\$0
Total		621	\$99,810,133.75	100% 0	\$0.00	0	\$0
						\longrightarrow	
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89% 0	\$0.00	NA 0	\$0

 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$830,741.83	4.05%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$196,000.00	0.96%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$379,033.98	1.85%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,565,493.22	12.52%	0 \$0.00	NA	0	\$0.
FULTON BANK	1	\$305,000.00	1.49%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$212,592.86	1.04%	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0 \$0.00	NA	0	\$0.
	1	\$283,000.00	1.38%	0 \$0.00	NA	0	\$0.

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	79	\$20,492,988.92	100% 0	\$0.00		0 \$0
Unavailable						
CREDIT UNION	1	\$230,000.00				
EMPLOYEES CREDIT UNION WESTCONSIN	5	\$1,268,850.00	6.19% 0	\$0.00	NA	0 \$0
UNION, INC. WASHINGTON STATE	1	Ψ233,700.00	1.24 /0 0	Ψ0.00	11/1	\$0
VIRGINIA CREDIT		\$253 700 00	1 24% 0			
UNITUS COMMUNITY	2	\$561,300.00				
	3	\$715,393.00	3.49% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL	1	\$256,000.00	1.25% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$366,925.00	1.79% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$429,191.47	2.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97% 0	\$0.00	NA	0 \$0
CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96% 0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION SALAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TALMER BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN	LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION SALAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION SALAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & 2 \$366,925.00 1.26% 0 1.79% 0 1.26% 0 1.79% 0 1.26% 0 1.79% 0 1.26% 0 1.79% 0 1.26% 0	LOS ALAMOS	LOS ALAMOS NATIONAL BANK 1 \$402,000.00 1.96% 0 \$0.00 NA

Total

31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE	1	\$67,920.00	0.1% 0	\$0.00	NA 0	\$0.

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CORPORATION						
ANCHORBANK FSB	3	\$245,200.00	0.37%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	\$0.00	NA (\$0.
AUBURNBANK	1	\$61,103.17	0.09%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	\$0.00	NA (\$0.9
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$377,869.28	0.57%	\$0.00	NA (\$0.
BANK OF AKRON	2	\$135,000.00	0.2%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$83,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$149,062.96	0.23%	\$0.00	NA (\$0.
BANK OF THE WEST	17	\$1,175,105.96	1.78%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$64,420.00	0.1%	\$0.00	NA	\$0.0
BANKIOWA	2	\$132,500.00	0.2%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	\$0.00	NA	\$0.

BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0 \$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0 \$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.0
BUSEY BANK	4	\$253,000.00	0.38%	0 \$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0 \$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$43,200.00	0.07%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$59,575.00	0.09%	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0 \$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	5	\$233,200.00	0.35%	0 \$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0 \$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0 \$0.00	NA	\$0.0
	6	\$379,303.18	0.57%	0 \$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	\$0.00	NA	\$0.0
COMMERCE BANK	2	\$90,519.86	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$267,550.00	0.41%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$128,250.00	0.19%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$52,600.00		\$0.00	NA	\$0.0
CUMANET, LLC	2	\$136,400.00	0.21%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% (\$0.00	NA	\$0.0
DORAL BANK	1	\$52,869.40	0.08%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39% (\$0.00	NA	\$0.0

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2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.
1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.
5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.
3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.
2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.
6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.
1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.
6	\$390,768.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$310,690.22	0.47%		\$0.00	NA	$\overline{}$	\$0.
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$551,317.32	0.84%	\$0.00	NAC	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%			
	2	\$135,357.00	0.21%	\$0.00	NA	\$0.

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FIRST STATE BANK OF ILLINOIS						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$270,002.93	0.41%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	\$0.00	NA	\$0.
FREMONT BANK	1	\$76,870.83	0.12%	\$0.00	NA (\$0.
FULTON BANK	8	\$506,420.00	0.77%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$110,000.00	0.17%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$64,000.00	0.1%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	\$0.00	NA	\$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$181,475.00			\$0.00			\$0.
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$70,000.00			\$0.00			\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.
	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.

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LANDMARK CREDIT UNION							
LEADER BANK, N.A.	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$101,000.00	0.15%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$189,550.00	0.29%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$155,000.00	0.23%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$168,536.67	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$208,856.00	0.32%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$135,510.00	0.21%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	\$0.00	NA	0	\$0.0
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MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	\$0.00	NA	\$0.6
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52% (\$0.00	NA	\$0.0
NCB, FSB	2	\$147,906.55	0.22%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.0
PBI BANK	1	\$58,500.00	0.09%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54% (\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	\$0.00	NA (\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$80,000.00	0.12%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	\$0.00		
RBC BANK (USA)	2	\$114,000.00	0.17%	0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	\$0.00	NA	
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA	\$0.0
S&T BANK	1	\$54,375.00	0.08%	0 \$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36				
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0

COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA	\$0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK &	1	\$70,800.00	0.11%	\$0.00	NA	\$0

TRUST COMPANY	Ī							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$155,700.00	0.24%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00			\$0.0
THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.0

TLC COMMUNITY CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46% 0	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$68,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	13	\$889,568.60	1.35% 0	0 \$0.00	NA (0 \$0.0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00				
UNITED BANK & TRUST	10	\$634,500.00	0.96% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	4	\$247,100.00	0.37% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00				0 \$0
WILLIAMSVILLE STATE BANK AND	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$0

	TRUST	1					
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57% 0	\$0.00	NA	0 \$0
	Unavailable	213	\$14,189,725.95	21.48% 0	\$0.00	NA	0 \$0.
Total		1,014	\$65,998,770.24	100% 0	\$0.00		0 \$0
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$57,600.00		\$0.00	NA	0 \$0.
	CENTREBANK	1	\$48,750.00	1.75% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83% 0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$84,655.11	3.05% 0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4% 0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$74,683.77	2.69% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00		\$0.00		
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65% 0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02% 0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$58,500.00	2.1% 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69% 0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00		\$0.00		
<u> </u>	RABOBANK, N.A.	1	\$63,200.00		\$0.00	NA	
<u> </u>	SAHARA MORTGAGE	1	\$46,000.00	1.66% 0	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91% 0	\$0.00	NA	0 \$0
	Union	1	\$76,723.55	2.76% 0	\$0.00	NA	0 \$0

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	VANDYK MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$400,482.30	14.4% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,779,188.68	100% 0	\$0.00	0	\$0.0
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31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88% 0	·		
	Unavailable	9	\$513,528.86	48.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,069,428.61	100% 0	\$0.00	0	\$0.0
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0

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AVIDIA BANK	1	\$330,000.00	0.65%	\$0.00	NAC	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$935,703.30	1.86%	\$0.00	NA (\$0.
BANK OF THE WEST	3	\$580,383.12	1.15% (\$0.00	NA	\$0.
BANKWEST	1	\$264,600.00	0.52%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$339,961.00	0.67% (\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23% (\$0.00	NA	\$0.
CENTRUE BANK	1	\$189,000.00	0.37%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$202,000.00	0.4% (\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$270,000.00	0.54%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$304,500.00	0.6%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$214,000.00	0.42%	\$0.00	NA	\$0.0

FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	90.
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	\$0.00	NA	90.
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	\$0.00	NA	\$0.
FIRST BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0 \$0.00	NA	90.0
FIRST NATIONAL BANK ALASKA	1	\$190,800.00			NA	0 \$0.0
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$228,088.32	0.45%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.
FREMONT BANK	9	\$2,220,498.54	4.4%	0 \$0.00	NA	0 \$0.
FULTON BANK	3	\$528,000.00	1.05%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.0

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UNION						
HONOR BANK	1	\$390,000.00	0.77%	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
MAGNA BANK	1	\$198,750.00	0.39%	\$0.00	NA	0 \$0.
MANSFIELD	1	\$350,000.00	0.69% (\$0.00	NA	\$0.
COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	\$0.00	NA	50.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	\$0.00	NA	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99% (\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	\$0.00	NA	\$0.
	1	\$403,000.00	0.8%	\$0.00	NA	0 \$0.
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NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA	\$0.0
NCB, FSB	3	\$887,162.89	1.76% 0	\$0.00	NA (0 \$0.0
NEWTOWN SAVINGS BANK	1	\$689,000.00				
NORWOOD COOPERATIVE BANK	1	\$337,000.00		·		
OCEANFIRST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (0 \$0.0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$205,013.00	0.41% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$792,000.00	1.57% 0	\$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA (0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.

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	TALMER BANK & TRUST	1	\$205,000.00	0.41%	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$865,950.00	1.72% 0	\$0.00	NA	\$0.	
	FEDERAL CREDIT	2	\$464,000.00	0.92% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64% 0	\$0.00	NA	\$0.
	Unavailable	25	\$6,661,519.15	13.21%	\$0.00	NA	0 \$0.
Total		191	\$50,410,294.67	100% 0	\$0.00		\$0.
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	\$0.00	NA	\$0.
AMER FINAN	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$85,700.00	0.32%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%			
	AURORA BANK FSB	1	\$86,250.00	0.33%	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$103,200.00	0.39% 0			

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CORPORATION						
BANCORPSOUTH BANK	3	\$298,420.00	1.13%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$185,900.00	0.7% (\$0.00	NA (\$0.
BANK OF THE WEST	2	\$194,988.16	0.74% (\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$188,375.00	0.71% (\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74% (\$0.00	NA	\$0.0
CENTREBANK	1	\$91,180.00	0.34%	\$0.00	NA (\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$99,000.00	0.37%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	\$0.00	NA	\$0.0
DORAL BANK	1	\$85,901.35	0.32%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	\$0.00	NA	\$0.0

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EASTWOOD BANK	1	\$105,600.00	0.4%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%(\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19% (\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39% (\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$207,579.57	0.78%	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33% (\$0.00	NA	\$0.0
FULTON BANK	7	\$714,575.00	2.7%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
GECU	1	\$88,308.97	0.33%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$96,000.00	0.36%	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39% (\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$105,600.00	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71% (\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$292,800.00	1.1%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$104,000.00	0.39%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0 \$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$99,550.00	0.38%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	\$0.00	NA	O	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$95,050.00	0.36%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$195,750.00	0.74%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	\$0.00	NA	0	\$0.0

MID MINNES FEDERAL CR UNION			\$104,000.00	0.39% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE (CORP.	1	\$103,000.00	0.39% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMEI CONSULTAN	NT 1	1	\$87,000.00	0.33% 0	\$0.00	NA	0	\$0.
NCB, FSB	3	3	\$300,000.00	1.13% 0	\$0.00	NA	0	\$0.
NEIGHBORHO MORTGAGE SOLUTIONS,	3	3	\$291,550.00					\$0.
NEW REPUBI SAVINGS BA	IC 1	1	\$95,200.00	0.36% 0	\$0.00	NA	0	\$0.
NEWTOWN S BANK	AVINGS 1	1	\$86,250.00	0.33% 0	\$0.00	NA	0	\$0.
NUMERICA C UNION	1	l	\$105,208.37	0.4% 0	\$0.00	NA	0	\$0.
OLD FORT BA COMPANY]	1	\$88,000.00	0.33% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL B	1	2	\$193,875.00			NA	0	\$0.
PBI BANK	1	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.
PENNSYLVAI STATE EMPL CREDIT UNIC	OYEES 1	1	\$98,100.00	0.37% 0	\$0.00	NA	0	\$0.
PEOPLES BAT		1	\$99,000.00	0.37% 0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHO BANK		1	\$109,500.00					\$0.
PINNACLE CA MORTGAGE CORPORATIO	3	3	\$284,800.00	1.07% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE,	INC.	1	\$411,000.00	1.55% 0	\$0.00	NA	0	\$0.
POTLATCH N FEDERAL CR UNION		1	\$87,400.00	0.33% 0	\$0.00	NA	0	\$0.
PRAIRIE STA' BANK & TRU		1	\$92,000.00	0.35%	\$0.00	NA	0	\$0.
PROFESSION. FEDERAL CR UNION		2	\$212,000.00	0.8% 0	\$0.00	NA	0	\$0.
PURDUE EMF FEDERAL CR UNION		1	\$101,250.00	0.38% 0	\$0.00	NA	0	\$0.
RABOBANK,	N.A. 2	2	\$185,791.27	0.7% 0	\$0.00	NA	0	\$0.
	2	2	\$186,500.00				1 1	\$0.

1	\$86,800.00	0.33%	\$0.00	NA (\$0.0
1	\$94,400.00	0.36%	\$0.00	NA	\$0.0
2	\$177,500.00	0.67%	\$0.00	NA	\$0.0
2	\$182,413.82	0.69% (\$0.00	NA (\$0.0
5	\$501,520.97	1.89%	\$0.00	NA	\$0.0
2	\$199,300.00	0.75%	\$0.00	NA (\$0.0
1	\$107,500.00	0.41%	\$0.00	NA	\$0.0
1	\$94,800.00	0.36%	\$0.00	NA (\$0.0
1	\$103,000.00	0.39% (\$0.00	NA (\$0.0
1	\$96,000.00	0.36%	\$0.00	NA	\$0.0
1	\$106,500.00	0.4%	\$0.00	NA	\$0.0
1	\$90,000.00	0.34% (\$0.00	NA	\$0.0
2	\$179,100.00	0.68%	\$0.00	NA	\$0.0
1	\$97,000.00	0.37%	\$0.00	NA	\$0.0
1	\$88,600.00	0.33%	\$0.00	NA	\$0.0
1	\$108,850.00	0.41%	\$0.00	NA	\$0.0
8	\$742,240.78	2.8%	\$0.00	NA (\$0.0
1	\$106,000.00	0.4%	\$0.00	NA	\$0.0
1	\$102,964.49	0.39%	\$0.00	NA	\$0.0
1	\$99,000.00	0.37%	\$0.00	NA (\$0.0
1	\$99,920.00	0.38%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 2 1 8 1 1 1 1 1 1 1 1 1 1 1	1 \$94,400.00 2 \$177,500.00 2 \$182,413.82 5 \$501,520.97 2 \$199,300.00 1 \$107,500.00 1 \$94,800.00 1 \$96,000.00 1 \$96,000.00 1 \$990,000.00 1 \$97,000.00 1 \$97,000.00 1 \$108,850.00 1 \$108,850.00 8 \$742,240.78 1 \$106,000.00 1 \$99,000.00	1 \$94,400.00 0.36% 0 2 \$177,500.00 0.67% 0 2 \$182,413.82 0.69% 0 5 \$501,520.97 1.89% 0 2 \$199,300.00 0.75% 0 1 \$107,500.00 0.41% 0 1 \$94,800.00 0.36% 0 1 \$103,000.00 0.39% 0 1 \$96,000.00 0.36% 0 1 \$106,500.00 0.4% 0 1 \$97,000.00 0.37% 0 1 \$88,600.00 0.37% 0 1 \$108,850.00 0.41% 0 8 \$742,240.78 2.8% 0 1 \$106,000.00 0.4% 0 1 \$102,964.49 0.39% 0 1 \$99,000.00 0.37% 0	1 \$94,400.00 0.36% 0 \$0.00 2 \$177,500.00 0.67% 0 \$0.00 2 \$182,413.82 0.69% 0 \$0.00 5 \$501,520.97 1.89% 0 \$0.00 2 \$199,300.00 0.75% 0 \$0.00 1 \$107,500.00 0.41% 0 \$0.00 1 \$94,800.00 0.36% 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 1 \$96,000.00 0.34% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 2 \$179,100.00 0.68% 0 \$0.00 1 \$97,000.00 0.37% 0 \$0.00 1 \$88,600.00 0.33% 0 \$0.00 1 \$108,850.00 0.41% 0 \$0.00 8 \$742,240.78 2.8% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 1 \$199,000.00 0.37% 0 \$0.00 1 \$99,000.00 0.37% 0 \$0.00 <	1 \$94,400.00 0.36% 0 \$0.00 NA (2 \$177,500.00 0.67% 0 \$0.00 NA (2 \$182,413.82 0.69% 0 \$0.00 NA (5 \$501,520.97 1.89% 0 \$0.00 NA (2 \$199,300.00 0.75% 0 \$0.00 NA (1 \$107,500.00 0.41% 0 \$0.00 NA (1 \$94,800.00 0.36% 0 \$0.00 NA (1 \$103,000.00 0.36% 0 \$0.00 NA (1 \$96,000.00 0.36% 0 \$0.00 NA (1 \$996,000.00 0.36% 0 \$0.00 NA (1 \$990,000.00 0.36% 0 \$0.00 NA (1 \$990,000.00 0.36% 0 \$0.00 NA (1 \$106,500.00 0.4% 0 \$0.00 NA (1 \$990,000.00 0.37% 0 \$0.00 NA (1 \$108,850.00 0.33% 0 \$0.00 NA (1 \$108,850.00 0.41% 0 \$0.00 NA (1 \$108,850.00 0.44% 0 \$0.00 NA (1 \$102,964.49 0.39% 0 \$0.00 NA (1 \$99,000.00 0.37% 0 \$0.00 NA (

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	VYSTAR CREDIT UNION	3	\$271,942.73	1.03% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,418,171.20	20.41% 0	\$0.00	NA	0	\$0.
Total		274	\$26,507,074.73	100% 0	\$0.00		0	\$0.
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$388,000.00	0.68% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18% 0	\$0.00	NA	o	\$0.
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$103,601.16	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$94,500.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$2,010,442.65	3.52% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19% 0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$89,634.28	0.16% 0	\$0.00	NA	0	\$0.

PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	\$0.00	NA	\$0.
BANK OF THE WEST	27	\$2,607,148.33	4.57%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$407,411.20	0.71%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	\$0.00	NA (\$0.
BENCHMARK BANK	1	\$105,000.00	0.18%	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.
BUSEY BANK	2	\$181,654.59	0.32%	\$0.00	NA (\$0.
CARROLLTON BANK	1	\$105,500.00	0.18%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	4	\$395,300.00				
CITIZENS BANK	1	\$100,000.00	0.18%	\$0.00	NA (\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38				
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	\$0.00	NA	\$0.
	2	\$170,000.00	0.3%	\$0.00	NA	\$0.

COMMUNITY BANK, N.A.						
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$290,500.00	0.51% 0	\$0.00	NA (0 \$0.0
CREDIT UNION WEST	1	\$100,000.00	0.18% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$199,800.00				0 \$0.0
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA (0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA (0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32% 0	·		0 \$0.0
FAA CREDIT UNION	1	\$91,600.00	0.16% 0	\$0.00	NA (0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15% 0	\$0.00	NA(0 \$0.
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$208,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0.
	8	\$747,353.57	1.31% 0	\$0.00	NA	0 \$0.

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1	\$92,000.00	0.16%	\$0.00	NA	\$0.0
2	\$187,100.00	0.33% 0	\$0.00	NA	\$0.0
1	\$94,000.00	0.16%	\$0.00	NA	\$0.0
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
2	\$180,400.00	0.32%	\$0.00	NA	\$0.0
5	\$506,000.00	0.89% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
23	\$2,132,254.86	3.74% 0	\$0.00	NA	\$0.0
1	\$105,000.00	0.18%	\$0.00	NA	\$0.0
2	\$197,200.00	0.35%	\$0.00	NA	\$0.0
2	\$178,000.00	0.31%	\$0.00	NA	\$0.0
1	\$97,500.00	0.17% 0	\$0.00	NA	\$0.0
5	\$493,373.15	0.86%	\$0.00	NA	\$0.
3	\$298,683.17	0.52%	\$0.00		
1	\$88,000.00	0.15%	\$0.00	NA	\$0.0
3	\$291,593.82	0.51%	\$0.00	NA	\$0.0
4	\$371,800.00	0.65%	\$0.00	NA	\$0.
1	\$87,343.62	0.15%	\$0.00	NA	\$0.
10	\$940,622.38	1.65% 0	\$0.00	NA	\$0.0
1	\$96,700.00	0.17% 0	\$0.00	NA	\$0.0
4	\$390,000.00	0.68%	\$0.00	NA	\$0.0
	1 1 2 5 1 23 1 23 1 23 1 3 4 1 10 1	2 \$187,100.00 1 \$94,000.00 2 \$180,400.00 5 \$506,000.00 1 \$100,000.00 2 \$170,000.00 2 \$178,000.00 2 \$178,000.00 1 \$97,500.00 1 \$97,500.00 5 \$493,373.15 3 \$298,683.17 1 \$88,000.00 3 \$291,593.82 4 \$371,800.00 1 \$940,622.38 1 \$96,700.00	2 \$187,100.00 0.33% 0 1 \$94,000.00 0.16% 0 2 \$180,400.00 0.32% 0 5 \$506,000.00 0.89% 0 1 \$100,000.00 0.18% 0 2 \$170,000.00 0.18% 0 2 \$197,200.00 0.18% 0 2 \$178,000.00 0.35% 0 2 \$178,000.00 0.31% 0 1 \$97,500.00 0.17% 0 5 \$493,373.15 0.86% 0 3 \$298,683.17 0.52% 0 1 \$88,000.00 0.15% 0 3 \$291,593.82 0.51% 0 4 \$371,800.00 0.65% 0 1 \$87,343.62 0.15% 0 10 \$940,622.38 1.65% 0	2 \$187,100.00 0.33% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 2 \$180,400.00 0.32% 0 \$0.00 5 \$506,000.00 0.89% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 23 \$2,132,254.86 3.74% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 2 \$197,200.00 0.35% 0 \$0.00 2 \$178,000.00 0.31% 0 \$0.00 1 \$97,500.00 0.17% 0 \$0.00 3 \$298,683.17 0.52% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 3 \$298,683.17 0.52% 0 \$0.00 4 \$371,800.00 0.65% 0 \$0.00 1 \$87,343.62 0.15% 0 \$0.00 1 \$940,622.38 1.65% 0 \$0.00 1 \$96,700.00 0.17% 0 \$0.00	2 \$187,100.00 0.33% 0 \$0.00 NA 0 1 \$94,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 2 \$180,400.00 0.32% 0 \$0.00 NA 0 5 \$506,000.00 0.89% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 23 \$2,132,254.86 3.74% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 2 \$197,200.00 0.35% 0 \$0.00 NA 0 2 \$178,000.00 0.31% 0 \$0.00 NA 0 1 \$97,500.00 0.17% 0 \$0.00 NA 0 3 \$298,683.17 0.52% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 3 \$291,593.82 0.51% 0 \$0.00 NA 0 1 \$87,343.62 0.15% 0 \$0.00 NA 0 1 \$940,622.38 1.65% 0 \$0.00 NA 0 1 \$96,700.00 0.17% 0 \$0.00 NA 0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18% 0		NA	
HOME FEDERAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.
		\$96,000.00	0.17% 0		NA	

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%		\$0.00			\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19% (\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$570,200.00	1%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	\$0.00	NA	90.
SUTTON BANK	3	\$299,979.17	0.53% (\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$194,600.00				
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37% (\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$192,404.58	0.34% (\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$87,400.00				
UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST	3	\$284,800.00	0.5%	\$0.00	NA	0 \$0.

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	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$191,070.23	0.33% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$8,932,175.31	15.62% 0	\$0.00	NA	0	\$0.0
Total		589	\$57,062,146.36	100% 0	\$0.00		0	\$0.0
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$112,901.97	0.28% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$119,013.15	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$1,641,720.21	4.01% 0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00) NA	\$0.
ANZ GUAM, INC.	1	\$116,028.04	0.28%	0 \$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0 \$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	NA 0	\$0.
AUBURNBANK	1	\$101,965.80	0.25%	0 \$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	\$0.00) NA	\$0.
BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0 \$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0 \$0.00	NA 0	\$0.
BANK OF THE WEST	12	\$1,387,502.07	3.39%	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$124,670.00	0.3%	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0 \$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	\$0.00) NA	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0 \$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0 \$0.00	NA 0	\$0.
BUSEY BANK	2	\$230,849.59	0.56%	0 \$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	\$0.00) NA	\$0.
CARROLLTON BANK	2	\$228,600.00	0.56%	0 \$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	\$0.00) NA	\$0.
CITIZENS STATE BANK	1	\$120,000.00	0.29%	0 \$0.00) NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0 \$0.00) NA 0	\$0.
CONSUMERS COOPERATIVE	1	\$120,800.00	0.3%	0 \$0.00	NA 0	\$0.

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CREDIT UNION						
CORTRUST BANK	2	\$229,237.28	0.56%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$124,900.00	0.31%	\$0.00	NA	\$0.
DIME BANK	1	\$114,000.00	0.28%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00				
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$235,800.00	0.58%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$236,700.00	0.58%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$110,000.00	0.27%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29% (\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58% (\$0.00	NA	\$0.

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FIRST FEDERAL SAVINGS BANK	1		\$122,223.20	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1		\$113,300.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1		\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	. 1		\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4		\$470,500.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1		\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1		\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1		\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	. 8		\$944,136.33	2.31%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1		\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	,	\$230,955.51	0.56%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3		\$333,000.00	0.81%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3		\$358,200.00	0.88%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1		\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERA CREDIT UNION	AL 1		\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1		\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4		\$468,700.00	1.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4		\$461,750.00	1.13%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1		\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDI UNION	IT 1		\$115,296.35	0.28%	0				
HOME FEDERAL BANK	4		\$478,200.00	1.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	,	\$237,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1		\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1		\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION							
ILLINI BANK	1	\$117,797.75	0.29%	0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	\$0.00	NA	o	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	·	NA	0	\$0.
MARINE BANK	1	\$124,327.62	0.3%	0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$118,021.36	0.29%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$112,000.00	0.27%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	NA	O	\$0.
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	\$0.00	NA	0	\$0.
	1	\$119,211.52	0.29%	\$0.00	NA	0	\$0.

PACIFIC CREST FEDERAL CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$112,500.00						
ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0	\$0.
	2	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.

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	SUPERIOR FEDERAL CREDIT UNION	\Box				<u> </u>		
<u> </u>	SUTTON BANK	1	\$119,000.00	0.29% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$124,900.00	0.31% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$116,800.00	0.29% 0	\$0.00	NA NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28% 0	\$0.00) NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28% 0	\$0.00) NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86% 0	\$0.00) NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$119,299.00		·		Ш.	\$0.
<u></u>	UMPQUA BANK	2	\$235,511.48	0.58% 0	\$0.00	NA	. 0	\$0.
	UNITED BANK & TRUST	1	\$124,000.00					\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$117,500.00				44	\$0
<u></u>	WESTBURY BANK	1	\$112,000.00	0.27% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00				44	\$0
	Unavailable	54	\$6,315,590.65	15.43% 0		1	0	\$0
Total		350	\$40,914,628.77	100% 0	\$0.00	<u> </u>	0	\$0
					,	 '	4	
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00) NA	0	\$0
		3	\$440,500.00	0.63% 0	\$0.00	NA	. 0	\$0

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19% (\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$272,200.00	0.39% (\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%			
ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75% (\$0.00	NA	\$0.
AMERICAN BANK	1	\$128,772.26	0.19%	\$0.00	NA (\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$1,251,504.26	1.8%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19% (\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	\$0.00	NA(\$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	\$0.00	NA	\$0
BANCORPSOUTH BANK	2	\$266,000.00	0.38%	\$0.00	NA	\$0
BANK OF THE WEST	31	\$4,213,668.28	6.07%	\$0.00	NA (\$0
BANKIOWA	1	\$125,000.00	0.18%		NA (
BAXTER CREDIT UNION	4	\$557,550.00	0.8%			
	3	\$400,900.00	0.58%	\$0.00	NA	\$0

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	\$0.00	NA	0 :	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57% (\$0.00	NA	0 :	\$0.
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0 \$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	\$0.00	NA	0 :	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%				\$0.
CARROLLTON BANK	1	\$129,400.00	0.19% (0 \$0.00	NA	0 :	\$0.
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	\$0.00	NA	0 :	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	·	NA	0	\$0.
CITIZENS BANK	1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%		NA	0 3	\$0.
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	\$0.00	NA	0 3	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19% (\$0.00	NA	0 3	\$0.
COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$135,100.00	0.19% (0 \$0.00	NA	0 3	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%				\$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$130,476.90	0.19%	0 \$0.00	NA	0 3	\$0
DORAL BANK	1	\$126,987.17	0.18% (NA		\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$140,000.00	0.2%		NA		\$0

ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0 \$0.00	NA	\$0.
EASTWOOD BANK	3	\$408,400.00	0.59%	0 \$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0 \$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	5	\$663,213.67	0.96%	0 \$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$140,105.00	0.2%			
SSB						

F	REMONT BANK	14	\$1,849,880.73	2.67%	0 \$0.00	NA (\$0.
	ULTON BANK	6	\$823,500.00	1.19%		t t	
	ESA CREDIT UNION	2	\$295,400.00	0.43%		t t	1
	REAT WESTERN		·				
В	ANK	2	\$275,914.85	0.4%	0 \$0.00	NA (\$0.
M	REATER NEVADA IORTGAGE ERVICES	1	\$141,800.00	0.2%	\$0.00	NA (\$0.
	REYLOCK FEDERAL REDIT UNION	1	\$139,000.00	0.2%	0 \$0.00	NA	\$0.
	SF MORTGAGE ORPORATION	1	\$124,953.27	0.18%	0 \$0.00	NA (\$0.
	TE FEDERAL REDIT UNION	2	\$265,000.00	0.38%	0 \$0.00	NA	\$0.
M	UARDIAN IORTGAGE OMPANY INC.	4	\$524,450.00	0.76%	\$0.00	NA (\$0.
Н	AMPDEN BANK	2	\$281,000.00	0.4%	0 \$0.00	NA (\$0.
	OME FEDERAL ANK	3	\$410,380.00	0.59%	0 \$0.00	NA	\$0.
Н	ONOR BANK	1	\$146,500.00	0.21%	0 \$0.00	NA (\$0.
	C FEDERAL CREDIT NION	2	\$264,419.39	0.38%	0 \$0.00	NA	\$0.
	OAHO CENTRAL REDIT UNION	1	\$144,000.00	0.21%	0 \$0.00	NA	\$0.
II	LINI BANK	1	\$133,012.77	0.19%	0 \$0.00	NA (\$0.
	SLAND FEDERAL REDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA	\$0.
	INECTA FEDERAL REDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	\$0.
	AKE FOREST BANK TRUST	1	\$128,000.00	0.18%	0 \$0.00	NA	\$0.
	AKE MORTGAGE OMPANY INC.	1	\$144,000.00	0.21%	0 \$0.00	NA	\$0.
	ANDMARK CREDIT NION	19	\$2,601,641.30	3.75%	0 \$0.00	NA	\$0.
L	EGACY BANKS	1	\$132,000.00	0.19%	0 \$0.00	NA (\$0.
	OCKHEED FEDERAL REDIT UNION	3	\$424,371.80	0.61%	0 \$0.00	NA	\$0.
P	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$129,000.00	0.19%	0 \$0.00	NA (\$0.
A	IANUFACTURERS ND TRADERS RUST COMPANY	1	\$128,393.79	0.18%	\$0.00	NA (\$0.
	IARINE BANK	1	\$138,786.02	0.2%	0 \$0.00	NA (\$0.
	IEMBER FIRST IORTGAGE, LLC	1	\$129,172.95	0.19%	0 \$0.00	NA	
	,				-		-

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$129,399.50	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	\$0.00		П	\$0.0
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$136,448.96	0.2%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00					
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.
	2	\$265,520.00	0.38%	\$0.00	NA	0	\$0.

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2	\$287,250.00	0.41%	\$0.00	NA	\$0.
1	\$133,000.00	0.19%	\$0.00	NA	\$0.0
4	\$571,734.50	0.82%	\$0.00	NA	\$0.0
5	\$682,554.04	0.98%	\$0.00	NA	\$0.0
1	\$132,900.00	0.19% 0	\$0.00	NA (\$0.0
5	\$659,444.84	0.95%	\$0.00	NA	\$0.0
1	\$140,000.00	0.2%	\$0.00	NA	\$0.0
1	\$138,500.00	0.2%	\$0.00	NA	\$0.0
1	\$149,000.00	0.21%	\$0.00	NA	\$0.0
2	\$279,450.00	0.4%	\$0.00	NA	\$0.0
1	\$132,000.00	0.19%	\$0.00	NA	\$0.0
1	\$134,800.54	0.19%	\$0.00	NA (\$0.0
1	\$134,000.00			NA (1
1					
2	\$263,166.32	0.38%	\$0.00	NA	\$0.0
2	\$268,500.00	0.39%	\$0.00	NA	\$0.0
1	\$144,800.00	0.21%	\$0.00	NA (\$0.0
1	·				
4	\$526,811.51	0.76%	\$0.00	NA (\$0.0
1				NA	
1	\$146,000.00	0.21%	\$0.00	NA	\$0.0
1	\$140,000.00	0.2%	\$0.00	NA	\$0.0
	1 4 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 4 \$571,734.50 5 \$682,554.04 1 \$132,900.00 5 \$659,444.84 1 \$140,000.00 1 \$138,500.00 1 \$1349,000.00 2 \$279,450.00 1 \$134,800.54 1 \$134,000.00 1 \$134,000.00 1 \$141,375.35 2 \$263,166.32 2 \$263,166.32 2 \$268,500.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$146,000.00	1 \$133,000.00 0.19% 0 4 \$571,734.50 0.82% 0 5 \$682,554.04 0.98% 0 1 \$132,900.00 0.19% 0 5 \$659,444.84 0.95% 0 1 \$140,000.00 0.2% 0 1 \$149,000.00 0.2% 0 1 \$149,000.00 0.21% 0 2 \$279,450.00 0.4% 0 1 \$134,800.54 0.19% 0 1 \$134,000.00 0.19% 0 1 \$141,375.35 0.2% 0 2 \$263,166.32 0.38% 0 2 \$268,500.00 0.39% 0 1 \$144,800.00 0.21% 0 1 \$144,800.00 0.21% 0 1 \$146,912.80 0.18% 0 1 \$146,000.00 0.21% 0	1 \$133,000.00 0.19% 0 \$0.00 4 \$571,734.50 0.82% 0 \$0.00 5 \$682,554.04 0.98% 0 \$0.00 1 \$132,900.00 0.19% 0 \$0.00 5 \$659,444.84 0.95% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$138,500.00 0.2% 0 \$0.00 2 \$279,450.00 0.4% 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 1 \$134,800.54 0.19% 0 \$0.00 1 \$134,000.00 0.19% 0 \$0.00 2 \$263,166.32 0.38% 0 \$0.00 2 \$268,500.00 0.39% 0 \$0.00 1 \$144,800.00 0.21% 0 \$0.00 1 \$144,800.00 0.21% 0 \$0.00 1 \$144,800.00 0.21% 0 \$0.00 1 \$146,000.00 0.21% 0 \$0.00 1 \$146,000.00 0.21% 0 \$0.00	1 \$133,000.00 0.19% 0 \$0.00 NA (4 \$571,734.50 0.82% 0 \$0.00 NA (5 \$682,554.04 0.98% 0 \$0.00 NA (1 \$132,900.00 0.19% 0 \$0.00 NA (5 \$659,444.84 0.95% 0 \$0.00 NA (1 \$140,000.00 0.2% 0 \$0.00 NA (1 \$149,000.00 0.2% 0 \$0.00 NA (2 \$279,450.00 0.4% 0 \$0.00 NA (1 \$134,800.54 0.19% 0 \$0.00 NA (1 \$134,000.00 0.19% 0 \$0.00 NA (1 \$134,000.00 0.19% 0 \$0.00 NA (2 \$263,166.32 0.38% 0 \$0.00 NA (2 \$268,500.00 0.39% 0 \$0.00 NA (1 \$144,800.00 0.21% 0 \$0.00 NA (1 \$146,000.00 0.2% 0 \$0.00 NA (1 \$126,912.80 0.18% 0 \$0.00 NA (1 \$146,000.00 0.21% 0 \$0.00 NA (

SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$126,000.00	0.18%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$127,000.00	0.18%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0 \$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0 \$0.00	NA	0	\$0.
SUTTON BANK	1	\$132,000.00	0.19%	0 \$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00			NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL	1	\$148,200.00	0.21%	0 \$0.00	NA	0	\$0.

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	CREDIT UNION	I					
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$142,815.79	0.21% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$148,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$134,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$133,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00			NA 0	\$0.
	Unavailable	67	\$9,093,022.43			NA 0	\$0.0
Total		511	\$69,408,205.64	100% 0	\$0.00	0	\$0.
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$152,400.00	0.22%	0 \$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$155,000.00	0.22%	0 \$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$156,000.00	0.23%	0 \$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$166,000.00	0.24%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	1	\$167,000.00	0.24%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	\$0.00	NA	\$0.0

BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$338,000.00	0.49%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0 \$0.00			\$0.0
CARROLLTON BANK	1	\$155,200.00	0.23%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$164,000.00	0.24%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0 \$0.00	NA	0	\$0.
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FARMERS BANK & TRUST	3	\$469,914.00	0.68%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$311,848.41	0.45%	\$0.00	NA	\$0.
FREMONT BANK	12	\$1,951,671.93	2.83%	\$0.00	NA	0 \$0.
FULTON BANK	4	\$632,000.00	0.92% (NA	0 \$0.
GESA CREDIT UNION	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$318,749.73	0.46%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL	1	\$150,000.00	0.22%	\$0.00	NA	\$0.

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CREDIT UNION						<u> </u>
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$173,000.00	0.25%	0 \$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$328,000.00	0.48%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	\$0.00	NA (\$0.6
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0 \$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	\$0.00	NA(\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$161,250.00	0.23%	0 \$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$307,500.00	0.45%	0 \$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44% (NA (\$0.
MACON BANK, INC.	1	\$155,000.00	0.22%	0 \$0.00	NA (\$0.0
MARINE BANK	1	\$170,000.00	0.25%		NA (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	\$0.00	NA (\$0.

MID-HUDSO VALLEY FE CREDIT UN	DERAL	1	\$155,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MISSION FE CREDIT UN		2	\$328,834.80	0.48%	0 \$0.00	NA	0	\$0.0
MISSOULA CREDIT UN		1	\$154,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MISSOURI (UNION	CREDIT	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MT. MCKIN BANK	LEY	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE AND TRUST		1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NEWTOWN BANK	SAVINGS	2	\$330,000.00	0.48%	0 \$0.00	NA	0	\$0.0
NORTHWES FEDERAL C UNION		2	\$320,300.00	0.46%	\$0.00	NA	0	\$0.0
NORTHWES CREDIT UN		2	\$334,300.00	0.48%	0 \$0.00	NA	0	\$0.0
NUMERICA UNION	CREDIT	3	\$473,536.01	0.69%	0 \$0.00	NA	0	\$0.0
NUVISION I CREDIT UN		1	\$167,000.00	0.24%	0 \$0.00	NA	0	\$0.0
OAK BANK		1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.0
OREGONIA FEDERAL C UNION		1	\$155,500.00	0.23%	\$0.00	NA	0	\$0.0
PATELCO C UNION	REDIT	3	\$479,569.32	0.7%	0 \$0.00	NA	0	\$0.0
PBI BANK		1	\$165,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PENTAGON CREDIT UN		3	\$486,776.50	0.71%	0 \$0.00	NA	0	\$0.0
PHH MORTO CORPORAT		2	\$332,578.81	0.48%	0 \$0.00	NA	0	\$0.0
POLISH & S FEDERAL C UNION		1	\$163,000.00	0.24%	\$0.00	NA	0	\$0.0
PORT WASH STATE BAN		1	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PROFESSIO FEDERAL C UNION	NAL	1	\$172,900.00	0.25%	0 \$0.00	NA	0	\$0.0
QUALSTAR UNION	CREDIT	1	\$165,325.45	0.24%	0 \$0.00	NA	0	\$0.0
RED CANOI UNION	E CREDIT	1	\$167,303.27	0.24%	0 \$0.00	NA	0	\$0.0
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REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	\$0.00	NA	\$0.0
S&T BANK	3	\$485,500.00	0.7% (\$0.00	NA	50.
SALAL CREDIT UNION	1	\$151,500.00	0.22%		NA	
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96% (\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23% (\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%		NA	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$170,700.00	0.25% (\$0.00	NA	\$0.0

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	SUMMIT CREDIT UNION	3	\$465,290.00	0.67% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72% 0	\$0.00	NA 0	\$0.
	SUTTON BANK	1	\$163,000.00	0.24% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$150,700.00	0.22% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$333,541.85	0.48% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$168,687.39	0.24% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$6,457,355.18	9.33% 0	\$0.00	NA 0	\$0.
Total		431	\$68,944,920.07	100% 0	\$0.00	0	\$0.
	ADDEVILLE						
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24% 0	\$0.00	NA 0	\$0.

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ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.
ALERUS FINANCIAL	1	\$75,400.00	0.14%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%			
ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$76,683.90				
AUBURNBANK	1	\$56,250.00	0.11%	0 \$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$49,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	\$0.00	NA	0 \$0.0

BANK OF STANLY	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.
BANK OF THE WEST	35	\$2,245,814.54	4.32%			
BANKIOWA	3	\$144,500.00	1	1		1
BAXTER CREDIT UNION	5	\$313,629.83	0.6%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$54,300.00	0.1%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$73,000.00	0.14%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$139,500.00	0.27%	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$74,000.00	0.14%	\$0.00	NA 0	\$0.
CITIZENS BANK	2	\$128,800.00	0.25%	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	\$0.00	NA 0	\$0.0
COMMODORE BANK	1	\$46,600.00	0.09%	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	\$0.00		

COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$370,310.00	0.71%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$64,000.00	0.12%	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00		
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
DIME BANK	1	\$51,300.00	0.1%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$132,000.00	0.25%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17% (\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$402,997.79	0.77%	0 \$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
FULTON BANK	8	\$593,350.00	1.14%	\$0.00	NA	\$0.0
GECU	1	\$55,851.97	0.11%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	13	\$847,348.66	1.63%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	\$0.00	NA	\$0.0

GROW FINANC FEDERAL CRED UNION		\$63,000.00	0.12%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	. 4	\$265,606.19	0.51%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BAN	NK 1	\$79,700.00	0.15%	\$0.00	NA	\$0.
HAWAII NATIO BANK	NAL 1	\$84,000.00	0.16%	\$0.00	NA	\$0.
HAWTHORN BA	ANK 2	\$135,900.00	0.26%	0 \$0.00	NA (\$0.
HEARTLAND CI UNION	REDIT 2	\$144,437.45	0.28%	\$0.00	NA	\$0.
HERSHEY STAT BANK	TE 1	\$66,400.00	0.13%	\$0.00	NA	\$0.
HICKORY POIN BANK AND TRU FSB		\$49,847.27	0.1%	\$0.00	NA	\$0.0
HOME FEDERA BANK	L 9	\$626,100.00	1.2%	\$0.00	NA	\$0.0
HOME FEDERA SAVINGS BANK		\$45,000.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCI CENTER INC.	ING 1	\$81,750.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRA CREDIT UNION	1 3	\$195,100.00	0.38%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDI UNION	TT 1	\$32,500.00	0.06%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$174,208.20	0.33%	0 \$0.00	NA (\$0.
ILLINOIS NATIO BANK	ONAL 3	\$165,030.00			NA	\$0.0
INSIGHT CREDI UNION	TT 1	\$66,000.00	0.13%	\$0.00	NA	\$0.0
IOWA BANKER MORTGAGE CORPORATION	1	\$76,800.00	0.15%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CRED UNION	DIT 1	\$14,372.05	0.03%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREE UNION		\$108,500.00	0.21%	\$0.00	NA (\$0.
KIRTLAND FED CREDIT UNION	')	\$113,987.00	0.22%	\$0.00	NA	\$0.

LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00			
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0	\$0.
METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$177,300.00						
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	2	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.

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UNION						
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14% (\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13% (\$0.00	NA(\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29% (\$0.00	NA	\$0.
NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	\$0.00	NA	\$0.
OAK BANK	1	\$63,425.00	0.12%	\$0.00	NA (\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00				
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	\$0.00	NA (\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09% (\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%(\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45% (\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	\$0.00	NA	\$0.
PIONEER BANK	1	\$64,000.00	0.12%	\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	3	\$204,200.00				

2	\$139,350.00	0.27%	\$0.00	NA	90.0
1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$82,644.48	0.16%	\$0.00	NA	\$0.0
6	\$427,046.23	0.82%	\$0.00	NA	0 \$0.
6	\$448,080.66	0.86%	0 \$0.00	NA	90.
1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$62,000.00	0.12%	\$0.00	NA	\$0.
3	\$171,000.00	0.33%	\$0.00	NA	90.
3	\$212,006.00	0.41%	\$0.00	NA	\$0.0
9	\$496,763.78	0.95%	0 \$0.00	NA	0 \$0.
4	\$237,200.00	0.46%	0 \$0.00	NA	\$0.0
1	\$47,600.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$67,720.84	0.13%	0 \$0.00	NA	\$0.0
1	\$56,800.00	0.11%	0 \$0.00	NA	\$0.0
3	\$187,050.00	0.36%	0 \$0.00	NA	0 \$0.
3	\$186,600.00	0.36%	\$0.00	NA	0 \$0.
1	\$72,369.00	0.14%	\$0.00	NA	\$0.0
4	\$267,500.00	0.51%	\$0.00	NA	0 \$0.0
8	\$548,065.59	1.05%	\$0.00	NA	90.0
5	\$384,550.00	0.74%	\$0.00	NA	\$0.0
	1 1 6 6 1 1 1 3 3 9 4 1 1 1 4 8	1 \$53,000.00 1 \$82,644.48 6 \$427,046.23 6 \$448,080.66 1 \$70,000.00 1 \$62,000.00 3 \$171,000.00 3 \$212,006.00 9 \$496,763.78 4 \$237,200.00 1 \$47,600.00 1 \$67,720.84 1 \$56,800.00 3 \$187,050.00 4 \$267,500.00 8 \$548,065.59	1 \$53,000.00 0.1% 1 \$82,644.48 0.16% 6 \$427,046.23 0.82% 6 \$448,080.66 0.86% 1 \$70,000.00 0.13% 1 \$62,000.00 0.12% 3 \$171,000.00 0.33% 3 \$212,006.00 0.41% 9 \$496,763.78 0.95% 4 \$237,200.00 0.46% 1 \$47,600.00 0.09% 1 \$67,720.84 0.13% 1 \$56,800.00 0.36% 3 \$187,050.00 0.36% 3 \$186,600.00 0.36% 1 \$72,369.00 0.14% 4 \$267,500.00 0.51% 8 \$548,065.59 1.05%	1 \$53,000.00 0.1% 0 \$0.00 1 \$82,644.48 0.16% 0 \$0.00 6 \$427,046.23 0.82% 0 \$0.00 6 \$448,080.66 0.86% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 3 \$171,000.00 0.33% 0 \$0.00 3 \$212,006.00 0.41% 0 \$0.00 9 \$496,763.78 0.95% 0 \$0.00 4 \$237,200.00 0.46% 0 \$0.00 1 \$67,720.84 0.13% 0 \$0.00 1 \$56,800.00 0.11% 0 \$0.00 3 \$187,050.00 0.36% 0 \$0.00 3 \$186,600.00 0.36% 0 \$0.00 4 \$2267,500.00 0.51% 0 \$0.00 8 \$548,065.59 1.05% 0 \$0.00	1 \$53,000.00 0.1% 0 \$0.00 NA 1 \$82,644.48 0.16% 0 \$0.00 NA 6 \$427,046.23 0.82% 0 \$0.00 NA 6 \$448,080.66 0.86% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 3 \$171,000.00 0.33% 0 \$0.00 NA 3 \$212,006.00 0.41% 0 \$0.00 NA 9 \$496,763.78 0.95% 0 \$0.00 NA 4 \$237,200.00 0.46% 0 \$0.00 NA 1 \$47,600.00 0.09% 0 \$0.00 NA 1 \$67,720.84 0.13% 0 \$0.00 NA 3 \$187,050.00 0.36% 0 \$0.00 NA 3 \$186,600.00 0.36% 0 \$0.00 NA 4 \$267,500.00 0.51% 0 \$0.00 NA 8 \$548,065.59 1.05% 0 \$0.00 NA

STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE	HE 1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$84,600.00	0.16%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$74,250.00	0.14%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0 \$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERA CREDIT UNION	L 8	\$524,855.94	1.01%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.0
THE NATIONAL B& OF SYCAMORE	τT 1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	2	\$142,079.00	0.27%	0 \$0.00	NA	0 \$0.0
THE STATE BANK (TOWNSEND		\$45,725.00				
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0 \$0.00	NA	0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$141,061.59	0.27%	0 \$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$368,042.28	0.71%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.0
	4	\$258,036.52	0.5%	0 \$0.00	NA	0 \$0.0

	UNITED COMMUNITY BANK							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$68,423.04	0.13% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86% 0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,696,604.63	16.72%	1	NA	0	\$0.
Total		819	\$52,025,429.06	100% 0	\$0.00		0	\$0.
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 1	\$93,436.11	NA	1	\$93,436.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$397,191.41	1% 0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.0

10	\$967,825.02	2.44% 0	\$0.00	NA	0	\$0.0
2	\$192,200.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$103,352.80					\$0.0
2	\$208,650.00	0.53% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$88,650.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$189,500.00	0.48% 0	\$0.00	NA	0	\$0.0
2	\$185,999.24	0.47% 0	\$0.00	NA	0	\$0.0
2	\$180,200.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.5% 0			m	\$0.0
2	\$185,750.00	0.47% 0	\$0.00			\$0.0
4	\$384,000.00	0.97% 0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.25% 0				\$0.0
1	\$108,000.00	0.27% 0				\$0.0
1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
4	\$368,950.00	0.93% 0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$103,700.00	0.26% 0	\$0.00	NA	0	\$0.0
	2 1 1 2 1 1 2 2 2 2 1 1 1 1 2 4 1 1 1 1	2 \$192,200.00 1 \$103,352.80 2 \$208,650.00 1 \$100,000.00 1 \$88,650.00 2 \$189,500.00 2 \$185,999.24 2 \$180,200.00 1 \$102,400.00 2 \$198,000.00 2 \$198,000.00 2 \$185,750.00 4 \$384,000.00 1 \$108,000.00 1 \$108,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$192,200.00 0.49% 0 1 \$103,352.80 0.26% 0 2 \$208,650.00 0.53% 0 1 \$100,000.00 0.25% 0 1 \$88,650.00 0.22% 0 2 \$189,500.00 0.48% 0 2 \$185,999.24 0.47% 0 2 \$180,200.00 0.46% 0 1 \$100,000.00 0.25% 0 1 \$102,400.00 0.26% 0 2 \$198,000.00 0.5% 0 2 \$185,750.00 0.47% 0 4 \$384,000.00 0.97% 0 1 \$99,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.25% 0 1 \$108,000.00 0.27% 0 1 \$95,000.00 0.24% 0 1 \$95,000.00 0.24% 0	2 \$192,200.00 0.49% 0 \$0.00 1 \$103,352.80 0.26% 0 \$0.00 2 \$208,650.00 0.53% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$88,650.00 0.22% 0 \$0.00 2 \$189,500.00 0.48% 0 \$0.00 2 \$185,999.24 0.47% 0 \$0.00 2 \$180,200.00 0.46% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 2 \$185,750.00 0.47% 0 \$0.00 2 \$185,750.00 0.47% 0 \$0.00 4 \$384,000.00 0.97% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00	2 \$192,200.00 0.49% 0 \$0.00 NA 1 \$103,352.80 0.26% 0 \$0.00 NA 2 \$208,650.00 0.53% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$88,650.00 0.22% 0 \$0.00 NA 2 \$189,500.00 0.48% 0 \$0.00 NA 2 \$185,999.24 0.47% 0 \$0.00 NA 2 \$180,200.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$189,000.00 0.46% 0 \$0.00 NA 2 \$198,000.00 0.46% 0 \$0.00 NA 2 \$198,000.00 0.5% 0 \$0.00 NA 1 \$102,400.00 0.26% 0 \$0.00 NA 2 \$185,750.00 0.47% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$99,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA	2 \$192,200.00 0.49% 0 \$0.00 NA 0 1 \$103,352.80 0.26% 0 \$0.00 NA 0 2 \$208,650.00 0.53% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$88,650.00 0.22% 0 \$0.00 NA 0 2 \$189,500.00 0.48% 0 \$0.00 NA 0 2 \$185,999.24 0.47% 0 \$0.00 NA 0 2 \$180,200.00 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 2 \$180,200.00 0.46% 0 \$0.00 NA 0 2 \$185,999.24 0.47% 0 \$0.00 NA 0 2 \$180,200.00 0.25% 0 \$0.00 NA 0 2 \$185,750.00 0.26% 0 \$0.00 NA 0 2 \$185,750.00 0.5% 0 \$0.00 NA 0 1 \$108,000.00 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.27% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0

ENVISION CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	8	\$785,900.00	1.99% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$91,450.00	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$393,280.00	0.99% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	\$0.00	NA	\$0.0

FORUM CREDIT UNION	2	\$171,681.87	0.43%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$408,600.00	1.03%	0 \$0.00	NA	0 \$0.
FULTON BANK	13	\$1,281,950.00	3.24%		1	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%		NA	
GECU	3	\$278,674.00	0.7%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$97,500.00	0.25%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$184,822.88	0.47%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0 \$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0 \$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$99,390.00	0.25%	0 \$0.00	NA	0 \$0.
HONOR BANK	2	\$186,440.34	0.47%		NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00		
ILLINI BANK	1	\$95,121.17	0.24%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%			
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0 \$0.00	NA	0 \$0.

INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	\$0.00	NA	90.
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	\$0.00	NA	90.
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	90.6
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	\$0.00	NA	\$0.0
MARINE BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	·	NA	0 \$0.0
MERCANTILE BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.24%	\$0.00	NA	90.0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	\$0.00	NA	90.0
NATIONAL EXCHANGE BANK	6	\$573,200.24	1.45%	\$0.00	NA	\$0.0

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AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$277,250.00	0.7%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.25%	\$0.00	NA (\$0.

REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27% (\$0.00	NA	\$0.0
S&T BANK	1	\$102,000.00	0.26%	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	\$0.00	NA	\$0.6
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55% (\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% (\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45% (\$0.00	NA(\$0.0

SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	\$0.00	NA	\$0.
SUTTON BANK	2	\$177,000.00	0.45%	\$0.00	NA (\$0.
TALMER BANK & TRUST	3	\$270,940.00	0.68%	\$0.00	NA	\$0.
TEXAS BANK	1	\$100,000.00	0.25%	\$0.00	NA (\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	\$0.00	NA	\$0.
THE PARK BANK	1	\$108,000.00	0.27%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$105,000.00	0.27%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA (\$0.
WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	\$0.00	NA (\$0.
Unavailable	89	\$8,572,218.23	21.65%	\$0.00	NA (\$0.

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Total		412	\$39,589,415.99	100%	1	\$93,436.11		1	\$93,436.
		\longrightarrow			4			\sqcup	
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	4			Ш	
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$227,000.00	0.83%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 2	\$233,000.00	0.85%		NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$225,800.00	0.83%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$246,500.00	0.9%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$124,950.00	0.46%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	L 1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.45%	0 \$0.00	NA	0 \$0.

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0 \$0.00) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0 \$0.00) NA	0 \$0.
FIRST PLACE BANK	1	\$110,558.10	0.41%	0 \$0.00) NA	0 \$0.
FLORIDA CREDIT UNION	1	\$120,000.00				
FORUM CREDIT UNION	2	\$237,938.24	0.87%	0 \$0.00) NA	0 \$0.
FREMONT BANK	4	\$481,858.71	1.77%	0 \$0.00) NA	0 \$0.
FULTON BANK	6	\$703,688.59	2.58%	1	1 1	1
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00				
GREAT WESTERN BANK	3	\$350,650.00	1.29%	0 \$0.00) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0 \$0.00) NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0 \$0.00) NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0 \$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44%	0 \$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0 \$0.00) NA	0 \$0.0
HAMPDEN BANK	1	\$115,000.00	0.42%	0 \$0.00) NA	0 \$0.
HEARTLAND BANK	1	\$115,100.00	0.42%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0 \$0.00) NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0 \$0.00) NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	0 \$0.00) NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	0 \$0.00) NA	0 \$0.
	1	\$114,375.00	0.42%	0 \$0.00) NA	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	1	\$117,608.81	0.43%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$122,669.88	0.45%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$472,500.00	1.73%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	1	\$122,400.00	0.45%	\$0.00	NA	0	\$0.0

POLISH NATIONAL CREDIT UNION								
PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.

COMPANY				Ī				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION							
	Unavailable	42	\$4,877,396.10	17.92% 0	\$0.00	NA	0	\$0.
Total		236	\$27,270,190.48	100% 0	\$0.00		0	\$0.
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,800.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$128,000.00	0.31% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$134,000.00	0.33% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34% 0	\$0.00	NA	0	\$0.

BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36% (\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$275,800.00	0.67%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$130,000.00	0.32%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$132,000.00	0.32%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$289,000.00	0.7%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1% (\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$135,000.00	0.33%	\$0.00	NA (\$0.0
	2	\$272,000.00	0.66%	\$0.00	NA (\$0.0

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$264,000.00	0.64%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	\$0.00	NA	\$0.6
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$140,000.00	0.34%	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$130,700.00	0.32%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	\$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA (\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
	2	\$276,434.68	0.67%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK, FSB								
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$0.0
GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.0
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HOMETOWN BANK	1	\$132,000.00	0.32%	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33% (\$0.00		
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96% (\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66% (\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	\$0.00	NA	\$0.0

ORRSTOWN BANK	1	\$134,462.55	0.33% (\$0.00	NA (\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36% (\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	\$0.00	NA (\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$135,000.00	0.33% (\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	\$0.00	NA	\$0.
REGIONS BANK	1	\$134,627.74	0.33%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	\$0.00	NA (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA (\$0.
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31% (\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE	1	\$143,200.00	0.35%	\$0.00	NA	\$0.

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CORPORATION						
ST. MARYS BANK	2	\$275,000.00	0.67% (\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33% (\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67% (\$0.00	NA(\$0
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$126,500.00	0.31%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	\$0.00	NA (\$0
THE PARK BANK	1	\$131,250.00	0.32%	\$0.00	NA (\$0
THE PEOPLES BANK	1	\$147,000.00	0.36%	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66% (\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32% (\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$128,395.70	0.31% (\$0.00	NA () \$0
UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	\$0.00	NA	\$0.

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	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,690,630.84	16.29%	0	\$0.00	NA	0	\$0.
Total		304	\$41,163,140.00	100%	0	\$0.00		0	\$0.
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0	\$0.00	NA	0	\$0.6
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0 \$0.00	NA(\$0.0
CARROLLTON BANK	1	\$156,000.00	0.47%	0 \$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00				
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0 \$0.00	NA	\$0.0
CUMANET, LLC	2	\$323,019.91	0.98%	0 \$0.00	NA (\$0.0
DANVERSBANK	1	\$173,000.00	0.53%	0 \$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0 \$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$310,000.00	0.94%	0 \$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0 \$0.00	NA	\$0.0
EAST WEST BANK	1	\$161,000.00	0.49%	0 \$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA (\$0.0
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	\$0.00	NA	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84% (\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$150,142.94	0.46%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	\$0.00	NA	\$0.0
FIRST BANK	1	\$157,025.00	0.48%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$471,271.96	1.43%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$150,400.00	0.46%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$652,604.64	1.98%	\$0.00	NA	\$0.0
FULTON BANK	7	\$1,108,000.00	3.36%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$310,200.00	0.94%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA	\$0.0

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INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$150,150.00	0.46%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49% (\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95% (\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$328,000.00	1% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47% (\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%(\$0.00	NA	\$0.6
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$165,000.00	0.5%	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	\$0.00	NA	\$0.
S&T BANK	1	\$171,000.00	0.52%	\$0.00	NA (\$0.
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47% (\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$159,500.00	0.48%	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$162,400.00	0.49%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46% (\$0.00	NA	\$0.0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00		·		
	Unavailable	43	\$6,884,150.10		1	NA	
Total		206	\$32,948,436.11	100% 0	\$0.00		0 \$0.0
				<u>بــــــــــــــــــــــــــــــــــــ</u>	<u> </u>		
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00				
<u> </u>	ALLIANCE BANK	1	\$29,470.00	0.07% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	3	\$202,941.18	0.47% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17% 0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00		·		
	AMERICAN NATIONAL BANK,	4	\$190,625.00	0.44% 0	\$0.00	NA	0 \$0.0

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TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA	\$0.
ANCHORBANK FSB	5	\$366,606.71	0.85%	\$0.00	NA (\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14% (\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	13	\$844,211.67	1.95%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$73,000.00	0.17%	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$75,000.00	0.17%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$57,200.00	0.13%	\$0.00	NAC	\$0.
BANK OF THE WEST	3	\$189,070.57	0.44%			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%			
BANKWEST	1	\$51,000.00	0.12%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$61,454.36	0.14%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$148,700.00	0.34%	\$0.00	NAC	\$0.
CENTENNIAL LENDING, LLC	1	\$50,000.00				
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	\$0.00	NA	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	. 1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	\$0.00	NA	0 \$0.0
CREDIT UNION ONE	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$67,500.00	0.16%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	6	\$330,506.40	0.76%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$58,710.00	0.14%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$146,600.00	0.34%	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$213,800.00	0.49%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	\$0.00	NA	0 \$0.0
	4	\$291,336.60	0.67% (0 \$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% (\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57% (\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% (\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$194,629.13	0.45% (\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%		NA	
	4	\$247,593.25	0.57%	\$0.00	NA	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	5	\$266,300.00	0.62%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0 \$0.00) NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$226,755.00	0.52%	0 \$0.00	NA	\$0.0
FULTON BANK	5	\$334,600.00	0.77%	0 \$0.00	NA	0.0
GECU	7	\$444,692.53	1.03%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$139,498.80	0.32%	0 \$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00) NA	\$0.0
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$123,500.00	0.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	\$0.00) NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$278,550.00	0.64%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0 \$0.00	NA	0 \$0.0
HOME BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$53,000.00	0.12%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	\$0.00	NA	\$0.0
IIIL	1	\$39,200.00	0.09%	0 \$0.00	NA	0 \$0.0

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$39,000.00	0.09% (\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00				
INDEPENDENT BANK	1	\$25,000.00	0.06%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	\$0.00	NA	90.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$137,425.35	0.32%	\$0.00	NA	0 \$0.
MARINE BANK	5	\$259,005.59	0.6%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$35,800.00	0.08%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.
	1	\$83,200.00	0.19%	\$0.00	NA	0 \$0.0

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
METABANK	1	\$50,100.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$202,600.00	0.47%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	\$0.00	NA	\$0.0

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NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17% (\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	\$0.00	NA	\$0.
PBI BANK	2	\$153,500.00	0.35%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$161,950.00	0.37% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09% (\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$103,000.00	0.24%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29% (\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$82,400.00	0.19%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00				
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17% (\$0.00	NA	\$0.0

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S&T BANK	3	\$167,307.40	0.39%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09% (\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13% (\$0.00	NA (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12% (\$0.00	NA (\$0.
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35% (\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3% (\$0.00	NA(\$0.0
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	\$0.00	NA	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	L 1	\$31,500.00	0.07%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$52,400.00	0.12%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$65,000.00	0.15%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK O DENNISON	OF 3	\$178,500.00	0.41%(\$0.00	NA (\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	\$0.00	NA (\$0.0
THE PARK BANK	1	\$67,200.00	0.16% (\$0.00	NA (\$0.0
THE PEOPLES BANK	X 2	\$104,150.00	0.24% (\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3% (\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53% (\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	E 1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$212,963.04	0.49%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	5	\$251,870.00	0.58%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	\$0.00	NA	\$0.0
	3	\$202,000.00	0.47%	\$0.00	NA	\$0.0

	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$10,722,622.52	24.83% 0	\$0.00	NA 0	\$0.0
Total		696	\$43,268,759.70	100% 0	\$0.00	0	\$0.0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$106,550.26	1.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45% 0	\$0.00		
	AURORA BANK FSB	1	\$59,250.00	0.68%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$192,703.33	2.21% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	\$0.00	NA 0	\$0.0
	BUSEY BANK	3	\$165,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$45,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	CHASE HOME						
	FINANCE, LLC	1	\$47,269.34	0.54% 0	\$0.00	NA 0	\$0.0
		1	\$47,269.34 \$74,200.00				

CITIZENS FIRST WHOLESALE MORTGAGE						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$235,981.00	2.7%	\$0.00	NA	90.

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FULTON BANK	1	\$71,750.00	0.82%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0 \$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0 \$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0 \$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$56,000.00	0.64%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%		NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0 \$0.00	NA	0 \$0.
MARINE BANK	4	\$197,687.36	2.27%	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$109,876.64	1.26%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$68,000.00	0.78%	0 \$0.00		
MIDWESTONE BANK	1	\$44,600.00	0.51%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%			
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0 \$0.00	NA	0 \$0.

	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$33,000.00	0.38%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% (\$0.00	NA 0	\$0.0
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% (\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00			NA 0	\$0.
	Unavailable	28	\$1,591,279.00	18.24%	\$0.00	NA 0	\$0.
Total		161	\$8,724,511.92	100%	\$0.00	0	\$0.0
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT	1	\$98,666.92	0.26%	\$0.00	NA 0	\$0.

UNI	ION						
	ASKA USA DERAL CREDIT ION	1	\$100,000.00	0.26%	\$0.00	NA (\$0.
	PINE BANK & JST CO.	3	\$317,950.00	0.83%	\$0.00	NA	\$0.
	TRA FEDERAL EDIT UNION	2	\$189,000.00	0.49%	\$0.00	NA	\$0.
AM	EGY MORTGAGE	2	\$177,550.00	0.46%	0.00	NA (\$0.
	ERICA FIRST DERAL CREDIT ION	9	\$897,017.89	2.35%	\$0.00	NA (\$0.
AM N.A	ERICAN BANK,	1	\$103,920.00	0.27%	\$0.00	NA	\$0.
	ERICAN FEDERAL /INGS BANK	1	\$99,400.00	0.26%	\$0.00	NA	\$0.
ANO	CHORBANK FSB	13	\$1,262,253.72	3.3%	\$0.00	NA (\$0.
ASS NA	SOCIATED BANK,	32	\$3,104,519.69	8.12%	\$0.00	NA	\$0.
MO:	NCOKLAHOMA RTGAGE RPORATION	2	\$206,100.00	0.54% (\$0.00	NA (\$0.
BAN BAN	NCORPSOUTH NK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
	NK FIRST ΓΙΟΝΑL	2	\$218,000.00	0.57%	\$0.00	NA	\$0.
BAN	NK MUTUAL	4	\$367,379.94	0.96%	\$0.00	NA (\$0.
BAN	NK OF HAWAII	1	\$100,000.00	0.26%	0.00	NA (\$0.
BAN	NK OF THE WEST	23	\$2,196,934.12	5.75%	0 \$0.00	NA (\$0.
BA) UNI	XTER CREDIT	6	\$595,100.00	1.56%	\$0.00	NA	\$0.
BEL UNI	LLCO CREDIT	1	\$94,572.44	0.25%	\$0.00	NA	\$0.
	ACKHAWK MMUNITY CREDIT ON	1	\$101,100.00	0.26%	\$0.00	NA (\$0.
	EING EMPLOYEES EDIT UNION	13	\$1,247,526.08	3.26%	\$0.00	NA	\$0.
	NTRAL PACIFIC ME LOANS	1	\$86,000.00	0.23%	\$0.00	NA	\$0.
	NTRIS FEDERAL EDIT UNION	2	\$195,000.00	0.51%	\$0.00	NA	\$0.
	ADEL FEDERAL EDIT UNION	2	\$177,000.00	0.46%	\$0.00	NA	\$0.
CIT	IZENS BANK	2	\$185,600.00	0.49%	\$0.00	NA (\$0.
	ASTAL FEDERAL EDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	\$0.
		1	\$95,200.00	0.25%	\$0.00	NA (\$0.

COBALT MORTGAGE, INC.						
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00	NA 0	\$0
 DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26% 0	·	NA 0	\$0
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0			
 DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51% 0	\$0.00	NA 0	\$0
 EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0	\$0
 EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0
 F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA 0	\$0
 FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0) \$(
 FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24% 0		NA 0	
 FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA 0	\$0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA 0	\$(
 FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA 0	\$(
 FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27% 0	\$0.00	NAO	\$(
	1	\$86,500.00	0.23% 0	\$0.00	NA 0) \$(

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%		NA	\$0.
FIRST PLACE BANK	1	\$94,698.94	0.25%	\$0.00	NA (\$0.
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
FULTON BANK	9	\$872,500.00	2.28%	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.24%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%		NA	\$0.
	1	\$93,476.74	0.24%	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$96,000.00	0.25%	0 \$0.00	NA (\$0.
LIBERTY BANK	1	\$87,000.00				1
MARINE BANK	1	\$90,000.00				
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73				
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$95,000.00	0.25%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	\$0.00	NA	\$0.
NCB, FSB	1	\$89,000.00	0.23%	0 \$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	3	\$304,000.00				
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$295,096.06	0.77% (\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
PNC BANK, N.A.	9	\$826,812.07	2.16%	0 \$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%			
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$96,000.00	0.25%	\$0.00	NA	\$0.

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1		393	\$38,218,062.18				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	16 73	\$1,565,568.64 \$7,180,362.23	4.1% (
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	\$0.00	NA (\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	\$0.00	NA (\$0.
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99% (\$0.00	NA (\$0.
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	\$0.00	NA	\$0.
	BANK S&T BANK	4	\$374,000.00	0.98%	\$0.00	NA (\$0.
	RIDDELL NATIONAL	1	\$104,000.00	0.27%	\$0.00	NA (\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	\$0.00	NA (\$0.
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	\$0.00	NA	\$0.
	UNION RBC BANK (USA)	3	\$283,250.00	0.74% (\$0.00	NA (\$0.

Total

			1		1		
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0	\$0.00	NA	0 \$0.
5191021112	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0			
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0	\$0.00	NA	\$0.6
	ANCHORBANK FSB	8	\$927,500.00	2.88% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0	\$0.00	NA	\$0.6
	BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	5	\$573,500.69	1.78% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$120,000.00	0.37% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	16	\$1,883,932.00	5.86% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71% 0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37% 0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$112,000.00	0.35% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36% 0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34% 0	\$0.00	NA	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35% 0	\$0.00	NA	\$0.0

2	\$233,248.02	0.73%	0 \$0.00	NA	\$0.0
4	\$470,000.00	1.46%	0 \$0.00	NA	\$0.0
1	\$118,900.00	0.37%	0 \$0.00	NA	\$0.0
2	\$246,700.00	0.77%	\$0.00	NA	\$0.0
1	\$114,100.00	0.35%	\$0.00	NA	\$0.0
2	\$230,900.00	0.72%	0 \$0.00	NA (\$0.0
1	\$111,212.39	0.35%	0 \$0.00	NA	\$0.0
1	\$114,000.00	0.35%	\$0.00	NA	\$0.0
3	\$340,984.40	1.06%	\$0.00	NA	\$0.0
1	\$120,600.00	0.38%	\$0.00	NA	\$0.0
1	\$109,855.15	0.34%	\$0.00	NA	\$0.0
12	\$1,399,968.92	4.35%	\$0.00	NA (\$0.0
2	\$242,400.00	0.75%	0 \$0.00	NA	\$0.0
1	\$114,848.56	0.36%	\$0.00	NA	\$0.0
1	\$120,000.00	0.37%	\$0.00	NA	\$0.0
5	\$573,500.00	1.78%	\$0.00	NA	\$0.0
1	\$112,800.00	0.35%	\$0.00	NA	\$0.0
1	\$114,035.62	0.35%	\$0.00	NA	\$0.0
1	\$120,000.00	0.37%	\$0.00	NA	\$0.0
2	\$225,730.87	0.7%	\$0.00	NA	\$0.0
1	\$115,000.00	0.36%	\$0.00	NA	\$0.0
	4 1 2 1 1 3 1 1 1 1 5 1 1 2	4 \$470,000.00 1 \$118,900.00 2 \$246,700.00 1 \$114,100.00 2 \$230,900.00 1 \$111,212.39 1 \$114,000.00 3 \$340,984.40 1 \$120,600.00 1 \$109,855.15 12 \$1,399,968.92 2 \$242,400.00 1 \$114,848.56 1 \$120,000.00 5 \$573,500.00 1 \$112,800.00 1 \$114,035.62 1 \$120,000.00 2 \$225,730.87	4 \$470,000.00 1.46% 1 \$118,900.00 0.37% 2 \$246,700.00 0.77% 1 \$114,100.00 0.35% 2 \$230,900.00 0.72% 1 \$111,212.39 0.35% 1 \$114,000.00 0.35% 3 \$340,984.40 1.06% 1 \$120,600.00 0.38% 1 \$109,855.15 0.34% 12 \$1,399,968.92 4.35% 2 \$242,400.00 0.75% 1 \$114,848.56 0.36% 1 \$120,000.00 0.37% 5 \$573,500.00 1.78% 1 \$112,800.00 0.35% 1 \$112,800.00 0.35% 1 \$114,035.62 0.35% 1 \$120,000.00 0.37% 2 \$225,730.87 0.7%	4 \$470,000.00 1.46% 0 \$0.00 1 \$118,900.00 0.37% 0 \$0.00 2 \$246,700.00 0.77% 0 \$0.00 1 \$114,100.00 0.35% 0 \$0.00 2 \$230,900.00 0.72% 0 \$0.00 1 \$111,212.39 0.35% 0 \$0.00 1 \$114,000.00 0.35% 0 \$0.00 3 \$340,984.40 1.06% 0 \$0.00 1 \$120,600.00 0.38% 0 \$0.00 1 \$109,855.15 0.34% 0 \$0.00 1 \$1,399,968.92 4.35% 0 \$0.00 2 \$242,400.00 0.75% 0 \$0.00 1 \$114,848.56 0.36% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$112,800.00 0.35% 0 \$0.00 1 \$114,035.62 0.35% 0 \$0.00 2 \$225,730.87 0.7% 0 \$0.00	4 \$470,000.00

GREAT WESTERN BANK	2	\$227,900.00	0.71%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$120,000.00	0.37%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$117,841.05	0.37%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$112,822.38	0.35%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$119,364.36	0.37%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%				\$0.
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA	0	\$0.
	1	\$119,000.00	0.37%	\$0.00	NA	0	\$0.

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	\$0.00	NA	\$0.0
PNC BANK, N.A.	5	\$573,953.16	1.79% (\$0.00	NA (\$0.0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$118,000.00	0.37%	\$0.00	NA (\$0.0
RBC BANK (USA)	2	\$235,800.00	0.73% (\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$119,941.41	0.37% (\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	\$0.00	NA	\$0.0
	1	\$119,500.00	0.37%	\$0.00	NA	\$0.0

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	UNITED BANK & TRUST						
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$118,396.82	0.37% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$235,500.00	0.73% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$4,366,201.87	13.62% 0	\$0.00	NA 0	\$0.
Total		275	\$32,150,482.66	100% 0	\$0.00	0	\$0.
31416XWU0	ALABAMA ONE	1	\$136,350.00	0.24% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$285,200.00	0.5% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$149,150.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	14	\$1,901,986.35	3.37% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	4	\$502,293.24	0.89% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$403,766.86	0.71% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	27	\$3,692,491.58	6.54% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT	4	\$548,234.00	0.97% 0	\$0.00	NA 0	\$0.0

UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	\$0.00	NA	90.
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$149,200.00	0.26%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$270,700.00	0.48%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$406,400.00	0.72%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	\$0.00	NA	0 \$0.
	4	\$553,479.60	0.98%	\$0.00	NA	0 \$0.

ENT FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25% 0	0 \$0.00	NA 0	0 \$0
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0 \$0.00	NA 0	0 \$0
FIFTH THIRD BANK	1	\$131,886.74	0.23% 0	0 \$0.00	NA 0	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98% 0	0 \$0.00	NA 0	0 \$0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25% 0	0 \$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26% 0	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24% 0	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25% 0	\$0.00	NA 0	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26% 0	0 \$0.00	NA 0	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25% 0	0 \$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	3	\$402,500.00	0.71% 0	0 \$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76% 0	0 \$0.00	NA 0	0 \$0
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22% 0	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22% 0	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23% 0	0 \$0.00	NA 0	0 \$0
FIRST PLACE BANK	3	\$394,613.73	0.7% 0	0 \$0.00	NA 0	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0			
FREMONT BANK	5	\$696,092.18	1.23% 0	0 \$0.00	NA 0	0 \$
FULTON BANK	10	\$1,388,600.00	2.46% 0		1 1	
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.22% 0	1 1		

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SERVICES						
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$145,000.00	0.26%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$149,648.15	0.26%	\$0.00	NA (\$0.0
MACON BANK, INC.	1	\$125,918.00	0.22%	\$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$126,936.38	0.22%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25% 0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	\$0.00	NA	\$0.0

OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00						
SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0	\$0.0
	3	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION						
	UNITED BANK & TRUST	1	\$141,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA 0	\$0.0
Total		414	\$56,477,951.78	100% 0	\$0.00	0	\$0.0
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$153,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$167,050.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$940,700.00	1.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	32	\$5,189,569.98			NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28% 0	\$0.00	NA 0	\$0.0

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BANK MUTUAL	4	\$649,600.00	1.16% (\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$613,000.00			NA 0	
BANK OF THE WEST	17	\$2,695,187.05	4.8% (\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$479,915.00	0.85%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$330,366.16	0.59%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59% (\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27% (\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	\$0.00	NA 0	\$0.0

	DELITY BANK DRTGAGE	3	\$484,814.29	0.86%	0 \$0.00	NA	0	\$0.
FIR BA	ST CITIZENS NK & TRUST MPANY OF SC	3	\$460,001.52	0.82%	0 \$0.00	NA	0	\$0.
	ST CITIZENS NK NA	3	\$489,587.42	0.87%	0 \$0.00	NA	0	\$0.
	ST COMMUNITY EDIT UNION	2	\$324,565.73	0.58%	\$0.00	NA	0	\$0.
SA' AS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$304,899.00	0.54%	0 \$0.00	NA	0	\$0.
	ST INTERSTATE NK	1	\$148,982.43	0.27%	\$0.00	NA	0	\$0.
MC	ST MERIT ORTGAGE RPORATION	4	\$637,200.00	1.13%	\$0.00	NA	0	\$0.
	ST MINNESOTA NK	1	\$172,500.00	0.31%	0 \$0.00	NA	0	\$0.
FIR	ST NATIONAL NK & TRUST	1	\$165,000.00	0.29%	0 \$0.00	NA	0	\$0.
FIR EN	ST NEW GLAND FEDERAL EDIT UNION	1	\$164,000.00	0.29%	\$0.00	NA	0	\$0.
FIR	ST PLACE BANK	17	\$2,729,556.45	4.86%	0 \$0.00	NA	0	\$0.
FO	RUM CREDIT ION	1	\$168,000.00					\$0.
FRI	EMONT BANK	3	\$485,397.90	0.86%	0 \$0.00	NA	0	\$0.
i i	LTON BANK	8	\$1,291,360.39			1		\$0.
GIL	LPIN FINANCIAL RVICES, INC	2	\$334,292.73					\$0.
	EAT WESTERN NK	1	\$153,500.00	0.27%	0 \$0.00	NA	0	\$0.
	EYLOCK FEDERAL EDIT UNION	2	\$338,785.68	0.6%	0 \$0.00	NA	0	\$0.
FEI	OW FINANCIAL DERAL CREDIT ION	1	\$161,776.81	0.29%	0 \$0.00	NA	0	\$0.
	E FEDERAL EDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	0	\$0.
	ARTLAND CREDIT ION	2	\$311,861.50	0.56%	\$0.00	NA	0	\$0.
	WAY FEDERAL EDIT UNION	1	\$172,761.65	0.31%	\$0.00	NA	0	\$0.
НО	OSAC BANK	1	\$170,000.00	0.3%	0 \$0.00	NA	0	\$0.
	SIGHT CREDIT ION	6	\$919,651.94	1.64%	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$154,000.00	0.27%	0 \$0.00	NAC	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$155,989.60	0.28%	\$0.00	NA	\$0.0
MARINE BANK	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$155,000.00	0.28%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$315,133.18	0.56%	\$0.00	NA	\$0.0
	1	\$165,000.00	0.29%	\$0.00	NA	\$0.0

PEOPLES BANK, NATIONAL						
ASSOCIATION PNC BANK, N.A.	3	\$478,406.77	0.85%	0 \$0.00	NA (0 \$0.0
RABOBANK, N.A.	1	\$169,000.00	0.83% 0		1	
RABOBANK, N.A. RBC BANK (USA)	4	\$655,740.00	1.17%			
REAL ESTATE		Φυυυ, / τυ.υυ	1.17/00) φυ.υυ	11/2) φυ.,
MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%			
ROUNDBANK	1	\$152,000.00	0.27%	0 \$0.00	NA (0 \$0.0
S&T BANK	1	\$157,000.00	0.28%	0 \$0.00	NA (0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0 \$0.00	NA (0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0 \$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0 \$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29% 0	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$159,794.05	0.28%	0 \$0.00	NA (0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$151,000.00	0.27%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	\$0.00	NA	0 \$0.

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	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58% (\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96% (\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	\$0.00		\$0.0
	WESTBURY BANK	1	\$164,564.63	0.29%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2% (\$0.00	NA 0	\$0.0
	Unavailable	56	\$8,992,818.39	16.04%	\$0.00	NA 0	\$0.0
Total		350	\$56,145,739.71	100%	\$0.00	0	\$0.0
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12% (\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$178,000.00	1.33% (\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$528,750.00	3.96% (\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$229,000.00	1.71% (\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4% (\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	7	\$1,375,216.00	10.29% (\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$198,264.00	1.48% (\$0.00	NA 0	\$0.0

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	FULTON BANK	1	\$155,964.51	1.17% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	2	\$528,359.60	3.95% 0	\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22% 0	\$0.00	NA 0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	2	\$581,000.00	4.35% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$341,397.27	2.56% 0	\$0.00	NA 0	\$0.
Total		59	\$13,363,344.14	100% 0	\$0.00	0	\$0.
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0	\$0.00	NA 0	\$0.

AMEGY MORTGAGE	1	\$80,750.00	0.33%	0 \$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% (\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$404,731.53	1.66%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$45,000.00	0.18%	\$0.00	NA	\$0.
BANK MUTUAL	8	\$576,244.42	2.36%	\$0.00	NA	\$0.
BANK OF THE WEST	30	\$1,988,833.73	8.16%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$313,630.00	1.29%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	\$0.00	NA	\$0.
BUSEY BANK	3	\$164,526.21	0.67%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17% (\$0.00	NA	\$0.
DORAL BANK	1	\$51,931.52	0.21%	0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00				
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	\$0.00	NA	\$0.
	1	\$73,000.00	0.3%	\$0.00	NA	\$0.

EMIGRANT MORTGAGE						
COMPANY, INC.	\longrightarrow			1		1
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$123,836.70	0.51%	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$75,905.00				
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	\$0.00	NA	\$0.
FULTON BANK	3	\$215,000.00	0.88%	\$0.00	NA () \$0.
GREAT WESTERN BANK	2	\$135,000.00				
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT	2	\$101,812.66	0.42%	\$0.00	NA	\$0.

UNION						
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$41,000.00	0.17%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% (\$0.00	NA	
LEGACY BANKS	1	\$60,000.00	0.25%	\$0.00	NA) \$(
MACON BANK, INC.	1	\$60,000.00	0.25%	\$0.00	NA) \$(
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	\$0.00	NA) \$(
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$49,906.21	0.2%	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$80,589.00	0.33%	\$0.00	NA) \$0
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	\$0.00	NA	
MIDWESTONE BANK	1	\$36,000.00	0.15%	\$0.00	NA) \$(
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE	1	\$64,600.00	0.26%	\$0.00	NA	\$(

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SOLUTIONS, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47% (\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA	\$0.
PNC BANK, N.A.	18	\$1,224,761.86	5.02% (\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$62,000.00	0.25%	\$0.00	NA	\$0.
RBC BANK (USA)	2	\$103,500.00	0.42%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	\$0.00	NA	\$0.
S&T BANK	2	\$102,500.00	0.42%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79% (\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	\$0.00	NA	\$0.

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	TALMER BANK & TRUST	1	\$75,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$59,271.84	0.24% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,808,886.18	19.79% 0	\$0.00	NA	0	\$0.0
Total		369	\$24,378,692.01	100% 0	\$0.00		0	\$0.0
Total		369	\$24,378,692.01	100% 0	\$0.00		0	\$0.0
Total 31416XWY2	AMEGY MORTGAGE	369 2	\$24,378,692.01 \$459,468.57	2.2% 0		NA	0	\$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION		,		\$0.00			
	AMERICA FIRST FEDERAL CREDIT	2	\$459,468.57	2.2% 0	\$0.00 \$0.00		0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$459,468.57 \$337,310.57	2.2% 0 1.61% 0 4.28% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	2 2 4	\$459,468.57 \$337,310.57 \$894,850.00	2.2% 0 1.61% 0 4.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT	2 2 4 6	\$459,468.57 \$337,310.57 \$894,850.00 \$1,300,550.00	2.2% 0 1.61% 0 4.28% 0 6.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2 2 4 6	\$459,468.57 \$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22	2.2% 0 1.61% 0 4.28% 0 6.22% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT	2 2 4 6 1	\$459,468.57 \$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22 \$166,026.06	2.2% 0 1.61% 0 4.28% 0 6.22% 0 1.26% 0 0.79% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES	2 2 4 6 1 1 3	\$459,468.57 \$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22 \$166,026.06 \$973,522.00	2.2% 0 1.61% 0 4.28% 0 6.22% 0 1.26% 0 0.79% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL ONE FEDERAL CREDIT	2 2 4 6 1 1 3	\$459,468.57 \$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22 \$166,026.06 \$973,522.00 \$1,034,671.54	2.2% 0 1.61% 0 4.28% 0 6.22% 0 1.26% 0 0.79% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0 \$0.00	NA	\$0.
FULTON BANK	1	\$373,050.00	1.79%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%			
HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0 \$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0 \$0.00	NA	\$0.
METLIFE BANK, NA	1	\$313,032.05	1.5%	0 \$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0 \$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	1	\$163,000.00	0.78%	0 \$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0 \$0.00	NA	\$0.
S&T BANK	1	\$153,900.00	0.74%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%			
STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0 \$0.00	NA	\$0.
	1	\$170,774.82	0.82%	0 \$0.00	NA	\$0.

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	SUPERIOR FEDERAL CREDIT UNION							
	TALMER BANK & TRUST	1	\$191,419.67	0.92% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,100.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,664,978.89	17.52% 0	\$0.00	NA	0	\$0.0
Total		87	\$20,895,206.09	100% 0	\$0.00		0	\$0.0
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	12	\$3,269,568.96	30.05% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00			NA	0	\$0.0
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$340,000.00	3.12% 0	1	1		\$0.0
	RABOBANK, N.A.	1	\$243,000.00	2.23% 0				\$0.0
	UMPQUA BANK	1	\$417,000.00	3.83% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0				\$0.0
	Unavailable	5	\$1,153,872.31	10.62% 0			0	\$0.0
Total		43	\$10,881,755.51	100% 0	\$0.00		0	\$0.0
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31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$709,067.11	0.97%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0	\$0.0

2	\$319,862.49	0.44%	\$0.00	NAC	\$0.
1	\$70,514.64				
7	\$685,072.00	0.94% (\$0.00	NA 0	\$0.
1	\$96,803.09	0.13%	\$0.00	NA C	\$0.
2	\$145,748.17	0.2%	\$0.00	NAC	\$0.
1	\$49,120.00	0.07%	\$0.00	NA C	\$0.
3	\$312,000.00	0.43% (\$0.00	NAC	\$0.
	·				
2	\$393,500.00				
1	\$184,500.00	0.25%	\$0.00	NA 0	\$0.
1	\$67,900.00	0.09%	\$0.00	NA 0	\$0.
2	\$113,450.00				
1	\$350,000.00	0.48% (\$0.00	NAC	\$0.
2	\$138,000.00				
3	\$219,100.00	0.3%	\$0.00	NA 0	\$0.
1	\$216,000.00	0.3%	\$0.00	NAC	\$0.
4	\$190,109.16	0.26%	\$0.00	NAC	\$0.
7	\$921,430.12				
4	\$625,600.00	0.86% (\$0.00	NAC	\$0.
1	\$26,800.00				
1	\$250,000.00	0.34%	\$0.00	NAC	\$0.
1	\$154,830.09				
4	\$433,748.69	0.59%	\$0.00	NA 0	\$0.
2	\$327,000.00	0.45%	\$0.00	NA 0	\$0.
	1 7 1 2 1 3 5 2 1 1 2 1 2 3 1 4 7 4 1 1 1 4	1 \$70,514.64 7 \$685,072.00 1 \$96,803.09 2 \$145,748.17 1 \$49,120.00 3 \$312,000.00 5 \$822,333.72 2 \$393,500.00 1 \$184,500.00 1 \$67,900.00 2 \$113,450.00 1 \$350,000.00 2 \$138,000.00 3 \$219,100.00 4 \$190,109.16 7 \$921,430.12 4 \$625,600.00 1 \$26,800.00 1 \$250,000.00 1 \$154,830.09 4 \$433,748.69	1 \$70,514.64 0.1% 0 7 \$685,072.00 0.94% 0 1 \$96,803.09 0.13% 0 2 \$145,748.17 0.2% 0 1 \$49,120.00 0.07% 0 3 \$312,000.00 0.43% 0 5 \$822,333.72 1.13% 0 2 \$393,500.00 0.54% 0 1 \$67,900.00 0.09% 0 2 \$113,450.00 0.16% 0 1 \$350,000.00 0.48% 0 2 \$138,000.00 0.19% 0 3 \$219,100.00 0.3% 0 4 \$190,109.16 0.26% 0 7 \$921,430.12 1.26% 0 4 \$625,600.00 0.86% 0 1 \$26,800.00 0.04% 0 1 \$154,830.09 0.21% 0 4 \$433,748.69 0.59% 0	1 \$70,514.64 0.1% 0 \$0.00 7 \$685,072.00 0.94% 0 \$0.00 1 \$96,803.09 0.13% 0 \$0.00 2 \$145,748.17 0.2% 0 \$0.00 3 \$312,000.00 0.43% 0 \$0.00 5 \$822,333.72 1.13% 0 \$0.00 2 \$393,500.00 0.54% 0 \$0.00 1 \$184,500.00 0.25% 0 \$0.00 1 \$67,900.00 0.09% 0 \$0.00 2 \$113,450.00 0.16% 0 \$0.00 2 \$138,000.00 0.48% 0 \$0.00 2 \$138,000.00 0.48% 0 \$0.00 3 \$219,100.00 0.3% 0 \$0.00 4 \$190,109.16 0.26% 0 \$0.00 4 \$190,109.16 0.26% 0 \$0.00 4 \$625,600.00 0.86% 0 \$0.00 1 \$26,800.00 0.04% 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00	1 \$70,514.64 0.1% 0 \$0.00 NA 0 7 \$685,072.00 0.94% 0 \$0.00 NA 0 1 \$96,803.09 0.13% 0 \$0.00 NA 0 2 \$145,748.17 0.2% 0 \$0.00 NA 0 1 \$49,120.00 0.07% 0 \$0.00 NA 0 3 \$312,000.00 0.43% 0 \$0.00 NA 0 5 \$822,333.72 1.13% 0 \$0.00 NA 0 2 \$393,500.00 0.54% 0 \$0.00 NA 0 1 \$67,900.00 0.09% 0 \$0.00 NA 0 2 \$113,450.00 0.16% 0 \$0.00 NA 0 2 \$113,450.00 0.16% 0 \$0.00 NA 0 2 \$138,000.00 0.48% 0 \$0.00 NA 0 1 \$216,000.00 0.3% 0 \$0.00 NA 0 4 \$190,109.16 0.26% 0 \$0.00 NA 0 7 \$921,430.12 1.26% 0 \$0.00 NA 0 1 \$26,800.00 0.34% 0 \$0.00 NA 0 1 \$250,000.00 0.34% 0 \$0.00 NA 0 1 \$154,830.09 0.21% 0 \$0.00 NA 0

CENTRAL ONE FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33				
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2% 0	\$0.00	NA (0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59% 0	\$0.00	NA (0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	2	\$324,200.00	0.44% 0	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$447,000.00	0.61% 0	\$0.00	NA (0 \$0.
CUSO MORTGAGE, INC.	2	\$348,800.00				
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$149,000.00	0.2% 0	\$0.00	NA (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	·				
DIME BANK	3	\$458,000.00	0.63% 0	\$0.00	NA (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72% 0	\$0.00	NA (0 \$0.
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	\$0.00	NA	0 \$0.

ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$115,200.00	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0 \$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$95,000.00	0.13%	0 \$0.00		
FLORIDA CREDIT UNION	1	\$417,000.00				
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0 \$0.00	NA (\$0.0
FREMONT BANK	16	\$2,424,529.83	3.32%	0 \$0.00	NA (\$0.0
FULTON BANK	14	\$2,004,964.11	2.75%			
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00				
GREAT WESTERN BANK	3	\$258,887.10	0.35%	\$0.00	NA	\$0.0

GREATER NEVAD MORTGAGE SERVICES	DA 2	\$217,300.00	0.3%	\$0.00	NA	\$0.
GREYLOCK FEDE CREDIT UNION	RAL 2	\$120,000.00	0.16%	\$0.00	NA	\$0.
GUARDIAN CRED UNION	OIT 2	\$136,000.00	0.19%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	\$0.00	NA	\$0.
HARVARD SAVIN BANK	IGS 1	\$60,000.00	0.08%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CRE UNION	DIT 5	\$594,812.86	0.81%	\$0.00	NA(\$0.
HEARTLAND CRE UNION	EDIT 1	\$30,000.00	0.04%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$85,600.00	0.12%	\$0.00	NA	\$0.
HOMETOWN BAN	IK 1	\$47,000.00	0.06%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%			
ILLINOIS NATION BANK	JAL 1	\$64,000.00	0.09%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	\$0.00	NA	\$0.
KINECTA FEDERA CREDIT UNION	AL 7	\$1,313,182.11	1.8%	\$0.00	NA	\$0.
LAKE FOREST BA & TRUST	NK 1	\$121,100.00	0.17%	\$0.00	NA	\$0.
LAKE MORTGAG COMPANY INC.	E 1	\$70,000.00	0.1%	\$0.00	NA	\$0.
LANGLEY FEDER CREDIT UNION	AL 1	\$168,500.00	0.23%	\$0.00	NA	\$0.
LEADER BANK, N	I.A. 3	\$678,000.00	0.93%	0 \$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%			
LOS ALAMOS NATIONAL BANK	. 8	\$1,420,750.00	1.95%	\$0.00	NA	\$0.

LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$243,950.00	0.33% 0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3% 0		NA	
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$172,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT	1	\$45,500.00	0.06% 0	\$0.00	NA	0 \$

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UNION						
MUTUAL SAVIN ASSOCIATION I		\$58,000.00	0.08%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$33,210.00	0.05%	\$0.00	NA	\$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	3	\$283,100.00	0.39% (\$0.00	NA	\$0.
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BAN	NK 1	\$68,000.00	0.09%	\$0.00	NA	\$0.
NORTHWESTER MORTGAGE COMPANY	RN 4	\$409,535.99	0.56%	\$0.00	NA	\$0.
NUMERICA CRI UNION	EDIT 1	\$51,500.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDI CREDIT UNION	ERAL 2	\$402,900.00	0.55%	\$0.00	NA	\$0.
OAK BANK	3	\$608,900.00	0.83%	\$0.00	NA (\$0.
OCEANFIRST B.	ANK 2	\$551,000.00	0.75%	\$0.00	NA (\$0.
OLD FORT BAN COMPANY	KING 1	\$41,000.00	0.06%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BAN	NK 1	\$100,000.00	0.14%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY C UNION		\$83,000.00	0.11% (\$0.00	NA	\$0.
ORIENTAL BAN AND TRUST	7K 2	\$146,500.00	0.2%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	\$0.00	NA	\$0.
PARTNERS FED CREDIT UNION	ERAL 1	\$133,139.19	0.18%	\$0.00	NA	\$0.
PATELCO CRED UNION	DIT 5	\$617,000.88	0.84%	\$0.00	NA	\$0.
PENTAGON FEI CREDIT UNION	DERAL 3	\$305,483.37	0.42%	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOO BANK	DD 1	\$140,000.00	0.19% (\$0.00	NA	\$0.
PEOPLES STATI BANK	E 1	\$127,000.00	0.17%	\$0.00	NA	\$0.
POPULAR MORTGAGE, IN	C. 1	\$118,378.06	0.16%	\$0.00	NA	\$0.
PORT WASHING STATE BANK	GTON 2	\$171,700.00	0.24%	\$0.00	NA	\$0.

PREVAIL CREDIT UNION	2	\$358,496.88	0.49% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT	10	\$821,499.01	1.12% 0	·	NA	
UNION		\$102.000.00	0.4.4~	40.00	27.1	0 00
PROFILE BANK FSB	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$266,950.00	0.37% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0	\$0.00	NA	0 \$0
S&T BANK	6	\$566,991.92	0.78% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0

BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	\$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$282,000.00	0.39%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	\$0.00	NA	\$0.
TEXAS BANK	1	\$357,800.00	0.49%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	\$0.00	NA	\$0.
THE PARK BANK	2	\$294,750.00	0.4%	0 \$0.00	NA) \$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%			

THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$274,200.00	0.38%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$147,180.00	0.2%	0 \$0.00	NA	0	\$0.0
UNITED BANK, N.A.	2	\$268,613.93	0.37%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7						\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0 \$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$132,750.00	0.18%	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0 \$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0 \$0.00	NA	0	\$0.0
	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%			
	Unavailable	58	\$6,760,553.58	9.29%	0 \$0.00	NA	0 \$0
Total		597	\$73,031,943.05	100%	0 \$0.00)	0 \$0
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	\$0.00) NA	0 \$0
	ALLIANCE BANK	1	\$51,284.00	0.28%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%			
	BANK OF THE WEST	1	\$78,000.00	0.43%	0 \$0.00	NA	0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	\$0.00) NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	\$0.00) NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	\$0.00) NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	\$0.00	NA	0 \$0
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	\$0.00	NA	0 \$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$85,000.00	0.46%	\$0.00	NA	0.0\$
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	\$0.00	NA	\$0.0

FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$49,669.30	0.27%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$532,086.00	2.9% (\$0.00	NA (\$0.0
FULTON BANK	5	\$356,313.60	1.94% (1		1
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00				
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$60,000.00	0.33% (\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$60,700.00	0.33%	\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$171,830.88	0.94% (\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$54,900.00	0.3%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58% (\$0.00	NA	\$0.0
LEGACY BANKS	1	\$101,250.00	0.55% (\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%			
MAX CREDIT UNION	1	\$139,500.00	0.76% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63% (
METLIFE BANK, NA	1	\$172,393.18	0.94% (\$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$258,200.00	1.41%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34% (\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% (\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03% (\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69% (\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76% (\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69% (\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09% (\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61% (\$0.00	NA	\$0.
SUBURBAN	1	\$263,000.00	1.43%	\$0.00	NA	\$0.

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Eugar Filling. F	FEDERAL NATIONAL MORTG	AGE A	SSOCIATION FA		- FOIIII ADS:	-15G/A	
	COMPANY OF NEW MEXICO						
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$36,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$270,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$53,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$3,234,108.16	17.61% 0	\$0.00	NA 0	\$0.0
Total		195	\$18,346,026.80	100% 0	\$0.00	0	\$0.0
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	1	\$410,000.00	1.52% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF STANLY	1	\$130,500.00	0.49% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92% 0	\$0.00	NA 0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$293,929.73	1.09% 0	\$0.00	NA (\$0.
FIRST UNITED BANK	1	\$197,000.00	0.73% 0			
FREMONT BANK	3	\$847,700.00	3.15% 0			
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02% 0	\$0.00	NA	\$0.
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0	\$0.00	NA	\$0.
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	3	\$765,843.82	2.85% 0	\$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% 0	\$0.00	NA	\$0.
	1	\$106,800.00	0.4% 0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE						
-	SOLUTIONS, LLC ONE WASHINGTON		,——	;———	+	+	
	FINANCIAL	1	\$112,944.54	0.42%	0 \$0.00	NA 0	0 \$0.0
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0 \$0.00	NA 0	0 \$0.
	REGIONS BANK	1	\$345,140.43				
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00				
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0 \$0.00) NA 0	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0 \$0.00	NA 0	0 \$0.0
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0 \$0.00	NA 0	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7% (0 \$0.00	NA 0	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0 \$0.00	NA 0	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0 \$0.00	NA 0	0 \$0.
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0 \$0.00	NA 0	0 \$0.
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0 \$0.00	NA 0	0 \$0.
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0 \$0.00	NA 0	0 \$0.
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0 \$0.00	NA 0	0 \$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0 \$0.00	NA 0	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0 \$0.00	NA 0	0 \$0.
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0 \$0.00	NA 0	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0 \$0.00	NA 0	0 \$0.
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0 \$0.00	NA 0	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0 \$0.00	NA 0	0 \$0
	WILMINGTON TRUST COMPANY	1	\$364,000.00				
	Unavailable	31	\$6,360,419.60	23.63%	0 \$0.00	NA 0	0 \$0

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Total		131	\$26,889,847.76	100% 0	\$0.00		0	\$0.
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34% 0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,457,441.00	17.08% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$157,620.89	1.85% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25% 0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$281,547.00	3.3% 0	\$0.00	NA	0	\$0.
		1	\$85,050.00	1% 0	\$0.00	NA	0	\$0.

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	ST. JAMES MORTGAGE CORPORATION						
	TALMER BANK & TRUST	2	\$324,000.00	3.8% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34% 0	\$0.00	NA 0	\$0.0
1	Unavailable	5	\$967,042.47	11.34% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,535,514.92	100% 0	\$0.00	0	\$0.0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	6	\$986,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61% 0	\$0.00	NA 0	\$0.0
[ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$205,067.69	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$1,236,643.54	2.83% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$53,854.78	0.12% 0	\$0.00	NA 0	\$0.
[BANK OF THE WEST	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$391,601.39	0.9% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72% 0	\$0.00	NA 0	\$0.
	BROKAW CREDIT UNION	1	\$37,816.84	0.09% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.
	CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA 0	\$0.
<u> </u>	DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA 0	\$0.
I	DUPACO	18	\$2,344,425.00	5.36% 0	\$0.00	NA0	\$0.

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COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$242,000.00	0.55%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$274,056.36	0.63%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$60,000.00			NA	
FULTON BANK	3	\$532,200.00	1.22%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	3	\$306,663.17	0.7%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$428,967.67	0.98% (\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$138,000.00			NA	
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$755,000.00	1.73% (\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00			NA	
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	\$0.00	NA	\$0.0

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1	C 114 7 4114010	257	\$43,709,072.01	100%			\$0.
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	12 29	\$1,516,495.90 \$4,745,235.65	3.47%			
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0 \$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0 \$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0 \$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0 \$0.00	NA (\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90			NA	
	THE PARK BANK	1	\$109,000.00	0.25%	0 \$0.00	NA (\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0 \$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0 \$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0 \$0.00	NA	\$0.
	RBC BANK (USA)	2	\$184,326.60	0.42%	0 \$0.00	NA (\$0.
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0 \$0.00	NA (\$0.
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0 \$0.00	NA	\$0.
	UNION PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0 \$0.00		
	CREDIT UNION PATELCO CREDIT	4	\$525,358.49		·		
	BANK OPPORTUNITIES	1	\$94,473.81	0.22%	·		
	AMERICA, INC. NEWTOWN SAVINGS	6	\$1,487,239.96		·		
	MORTGAGE	1	\$395,000.00				
	COMMUNITY BANK MIDWESTONE BANK	2	\$317,500.00	0.73%	0 \$0.00	-	
	MIDWEST	1	\$127,000.00	0.29%	0 \$0.00	NA (\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$135,603.33	0.31%	0 \$0.00	NA (\$0.

Total

31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100% 0		NA	
Γotal		6	\$3,337,101.34	100% 0	\$0.00		0 \$0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	2	\$246,500.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18% 0		NA	
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36% 0	\$0.00	NA	0 \$0
		1	\$122,678.56	0.09% 0	\$0.00	NA	0 \$0

ATLANTIC PAC MORTGAGE CORPORATION				·		
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO		\$294,129.32	2 0.21%(0 \$0.00) NA(0 \$0.
BANCOKLAHO MORTGAGE CORPORATION	5	\$735,475.00	0 0.54%	0 \$0.00) NA(0 \$0.
BANCORPSOUT BANK		\$453,118.08	8 0.33%	0 \$0.00) NA	0 \$0.
BANK FIRST NATIONAL	1	\$130,000.00				
BANK OF AKRO	<u>N</u> 1	\$275,000.00	0.2%	0 \$0.00) NA (0 \$0.
BANK OF HAW	AII 2	\$400,629.28	8 0.29%	0 \$0.00) NA (0 \$0.0
BANK OF SPRINGFIELD	2	, ,		·	<u> </u>	
BANK OF THE V	WEST 13	\$2,020,379.73	3 1.47%	0 \$0.00) NA (0 \$0.
BANK-FUND ST FEDERAL CRED UNION			0 0.46% (0 \$0.00		
BANKFINANCIA	AL FSB 1	\$200,000.00	0 0.15%	0 \$0.00) NA (0 \$0.
BANKNEWPOR'		\$244,000.00	1 1		1 -	
BAXTER CREDI UNION						
BELLCO CREDI UNION	IT 2	\$530,312.75	5 0.39% (0 \$0.00) NA	0 \$0.
BERKSHIRE CO SAVINGS BANK	1 /	\$1,079,200.00	0 0.79% (0 \$0.00) NA	0 \$0.
BETHPAGE FED CREDIT UNION	1 14	\$3,393,550.00	0 2.47%	0 \$0.00) NA	0 \$0.
BLACKHAWK COMMUNITY C UNION		\$641,950.00	0 0.47%	0 \$0.00) NA(0 \$0.
BOEING EMPLO CREDIT UNION	1 50	\$11,020,832.52) NA	0 \$0.
CARROLLTON 1	BANK 1	\$320,000.00	0 0.23%	0 \$0.00) NA (0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	2 0.94%	0 \$0.00) NA(0 \$0.
CENTRIS FEDER CREDIT UNION)	\$322,080.00	0 0.23%	0 \$0.00) NA	0 \$0
CFCU COMMUN CREDIT UNION	NITY 1	\$219,850.00	0 0.16%	0 \$0.00) NA	0 \$0
CITADEL FEDE CREDIT UNION	RAL	,) NA	0 \$0
CITIZENS 1ST B	SANK 1	\$109,856.23	3 0.08%	0 \$0.00) NA(0 \$0

CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% (\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$218,450.00	0.16%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37% (\$0.00	NA (\$0.0
CREDIT UNION ONE	1	\$58,247.38	0.04%	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$417,000.00	0.3%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$104,000.00	0.08%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12% (\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$226,000.00	0.16%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$260,000.00	0.19% (\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% (\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	\$0.00	NA	\$0.0
F & A FEDERAL	1	\$190,500.84	0.14%	\$0.00	NA)

FAIRWINDS (UNION	CREDIT 1	\$10	00,842.95	0.07%	0 \$0.00	NA	0 \$0.
FALL RIVER CENTS SAVIN BANK DBA BANKFIVE		\$13	39,634.12	0.1%	0 \$0.00	NA	0 \$0.
FAMILY FIRS FEDERAL CR UNION		\$8	86,000.00	0.06%	0 \$0.00	NA	0 \$0.
FARMERS AN MERCHANTS SAVINGS BA	1	\$7	72,600.00	0.05%	0 \$0.00	NA	0 \$0.
FARMERS BA TRUST	ANK &	\$42	29,400.00	0.31%	0 \$0.00	NA	0 \$0.
FIDELITY BA MORTGAGE	NK 12	\$2,73	39,596.73	1.99%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATI BANK	VE 1	\$20	00,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIFTH THIRD	BANK 1	\$34	47,206.92	0.25%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS C UNION	REDIT 2	2 \$47	79,163.72	0.35%	0 \$0.00	NA	0 \$0.
FINANCIAL F FEDERAL CR UNION		\$8	81,900.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST CENTU BANK, NA	JRY 2	\$20	07,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST CITIZE BANK & TRU COMPANY O	ST 7	\$1,36	69,600.00	1%	0 \$0.00	NA	0 \$0.
FIRST COMM CREDIT UNIO	1 >	\$1,18	89,673.82	0.87%	0 \$0.00	NA	0 \$0.
FIRST FEDER BANK OF LO	AL	\$18	80,000.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST FEDER BANK OF TH MIDWEST		\$42	20,114.78	0.31%	0 \$0.00	NA	0 \$0.
FIRST FEDER BANK, FSB	AAL 1	\$41	15,910.22	0.3%	0 \$0.00	NA	0 \$0.
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF	\$6	58,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST FINAN BANK, NATIO ASSOCIATIO	CIAL DNAL 1	\$2	22,650.00	0.02%	0 \$0.00	NA	0 \$0.
FIRST HERIT.		\$11	11,000.00	0.08%	0 \$0.00	NA	0 \$0.

4	\$801,800.00	0.58%	\$0.00	NA	0 \$0.
19	\$2,670,244.66	1.94%	\$0.00	NA	0 \$0.
1	\$42,700.00	0.03%	\$0.00	NA	0 \$0.
1	\$172,739.02	0.13%	\$0.00	NA	0 \$0.
1	\$25,600.00	0.02%	\$0.00	NA	0 \$0.
19	\$3,603,035.72	2.62%	\$0.00	NA	0 \$0.
6	\$1,019,547.62	0.74%	\$0.00	NA	0 \$0.
1	\$59,500.00	0.04%	\$0.00	NA	0 \$0.
2	\$277,173.31	0.2%	\$0.00	NA	0 \$0.
1	\$296,200.00	0.22%	\$0.00	NA	0 \$0.
8	\$1,263,050.00	0.92%	\$0.00	NA	0 \$0.
2	\$590,000.00	0.43%	\$0.00	NA	0 \$0.
12	\$1,596,846.22	1.16%	\$0.00	NA	0 \$0.
2	\$343,500.00	0.25%	\$0.00	NA	0 \$0.
1	\$54,716.05	0.04%	\$0.00	NA	0 \$0.
1	\$124,950.00	0.09%	\$0.00	NA	0 \$0.
3	\$669,217.51	0.49%	\$0.00	NA	0 \$0.
1	\$396,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$356,067.01	0.26%	\$0.00	NA	0 \$0.
3	\$475,044.03	0.35%	\$0.00	NA	0 \$0.
1	\$60,500.00	0.04%	\$0.00	NA	0 \$0.
3	\$282,500.00	0.21%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.
1	\$57,104.15			NA	
3	\$360,450.00			NA	
7	\$791,717.74	0.58%	\$0.00	NA	0 \$0.
	19 1 1 1 1 1 1 1 1 1 1 1 2 1 1 8 2 1 1 1 3 1 1 3 1 1 3 1 1 3	19 \$2,670,244.66 1 \$42,700.00 1 \$172,739.02 1 \$25,600.00 19 \$3,603,035.72 6 \$1,019,547.62 1 \$59,500.00 2 \$277,173.31 1 \$296,200.00 8 \$1,263,050.00 2 \$590,000.00 12 \$1,596,846.22 2 \$343,500.00 1 \$54,716.05 1 \$124,950.00 3 \$669,217.51 1 \$396,000.00 1 \$356,067.01 3 \$475,044.03 1 \$60,500.00 1 \$90,000.00 1 \$57,104.15 3 \$360,450.00	19 \$2,670,244.66 1.94% 1 \$42,700.00 0.03% 1 \$172,739.02 0.13% 1 \$25,600.00 0.02% 19 \$3,603,035.72 2.62% 6 \$1,019,547.62 0.74% 1 \$59,500.00 0.04% 2 \$277,173.31 0.2% 3 \$1,263,050.00 0.92% 2 \$590,000.00 0.43% 12 \$1,596,846.22 1.16% 2 \$343,500.00 0.25% 1 \$124,950.00 0.09% 3 \$669,217.51 0.49% 1 \$396,000.00 0.29% 1 \$356,067.01 0.26% 3 \$475,044.03 0.35% 1 \$90,000.00 0.04% 3 \$282,500.00 0.21% 1 \$90,000.00 0.07% 1 \$57,104.15 0.04% 3 \$360,450.00 0.26%	19 \$2,670,244.66 1.94% 0 \$0.00 1 \$42,700.00 0.03% 0 \$0.00 1 \$172,739.02 0.13% 0 \$0.00 1 \$25,600.00 0.02% 0 \$0.00 19 \$3,603,035.72 2.62% 0 \$0.00 6 \$1,019,547.62 0.74% 0 \$0.00 1 \$59,500.00 0.04% 0 \$0.00 2 \$277,173.31 0.2% 0 \$0.00 3 \$1,263,050.00 0.92% 0 \$0.00 2 \$590,000.00 0.43% 0 \$0.00 2 \$343,500.00 0.25% 0 \$0.00 1 \$54,716.05 0.04% 0 \$0.00 1 \$124,950.00 0.09% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 3 \$469,217.51 0.49% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 3 \$475,044.03 0.35% 0 \$0.00 1 \$60,500.00 0.04% 0 \$0.00 <td>19 \$2,670,244.66</td>	19 \$2,670,244.66

INSIGHT CREDIT UNION						
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	\$0.00	NA	\$0.0
MARINE BANK	1	\$113,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%			
MERCANTILE BANK	2	\$146,902.85	0.11%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$448,000.00	0.33%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$174,800.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$78,000.00	0.06%	0 \$0.00	NA	\$0.0

MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$486,000.00	0.35% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$258,792.20	0.19% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03% 0		NA	
NEW ALLIANCE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16% 0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$276,372.54	0.2% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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UNION						
PATELCO CREDIT UNION	2	\$437,000.00	0.32% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$173,363.50	0.13%	\$0.00	NA (\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00				
RABOBANK, N.A.	2	\$519,000.00	0.38% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00				\$0.
RBC BANK (USA)	3	\$386,200.00	0.28%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00				
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA (\$0.
S&T BANK	7	\$965,111.48	0.7%	\$0.00		

SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.

THE MERCHANTS NATIONAL BANK								
THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0	\$0.0
	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	175	\$22,421,416.77	16.26% 0	\$0.00	NA	0	\$0
Total		876	\$137,470,802.54	100% 0	\$0.00		0	\$0.
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,750.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$245,291.21	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$236,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$317,000.00	0.4% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$200,000.00	0.25% 0	\$0.00	NA	0	\$0.

UNION						
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$173,000.00	0.22%		NA	0 \$0
BANK OF AKRON	1	\$195,000.00	0.24%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$187,425.00	0.23%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	\$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$105,600.00	0.13%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13% (NA	
	1	\$318,500.00	0.4%	\$0.00	NA	0 \$0

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CHARLES RIVER BANK						
CHEMICAL BANK	2	\$168,000.00	0.21%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA	90.
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	\$0.00	NA	90.
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%		NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19% (\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.
CUMANET, LLC	3	\$625,540.00	0.78%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	\$0.00	NA	90.
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	\$0.00	NA	0 \$0.

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DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14% (\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$384,395.45	0.48%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%			
FORUM CREDIT UNION	1	\$123,400.00	0.15%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% (\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$775,000.00	0.97% (0 \$0.00	NA	\$0.0
FULTON BANK	12	\$2,085,239.00	2.61% (1 1	1
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27% (NA	\$0.0
GREAT WESTERN BANK	2	\$225,850.00	0.28%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11% (\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$330,807.00	0.41%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$252,000.00	0.32%	0.00	NA	\$0.0
HOMEWISE, INC.	1	\$147,400.00	0.18%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA	\$0.6
ILLINI BANK	1	\$219,449.51	0.27%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00			\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$143,000.00	0.18% (\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	\$0.00		
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09% (\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$87,800.00				
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$262,500.00	0.33%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	\$0.00	NA	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0 \$0.00	NA	0 \$0.
PIONEER BANK	2	\$281,488.84	0.35%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.0
PROFILE BANK FSB	1	\$313,000.00	0.39%	0 \$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$213,700.00	0.27%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$113,714.56	0.14%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0 \$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0 \$0.00	NA	0 \$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0 \$0.00	NA	0 \$0.
S&T BANK	4	\$440,367.36	0.55%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0 \$0.00	NA	0 \$0.0

SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14% (\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$479,358.27	0.6%	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18% (\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	\$0.
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TELCOM CREDIT UNION	4	\$423,400.00	0.53%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$103,500.00	0.13%	0 \$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$335,300.00	0.42%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$293,700.00	0.37%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	\$0.00	NA (\$0.0

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	WASHINGTON TRUST	1	¢07.500.00	0.120/.0	ф0,00	NAO	ΦΩ.
	BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$582,600.00	0.73% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28% 0	\$0.00	NA 0	\$0.
	Unavailable	125	\$15,148,702.57	18.99% 0	· ·	NA 0	\$0.
Total		574	\$79,844,771.43	100% 0	\$0.00	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	FEDERAL CREDIT	2	\$1,223,169.71	7.81% 0	\$0.00	NA 0	\$0.
	1	\$400,500.00	2.56% 0	\$0.00	NA 0	\$0.	
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	6	\$1,122,523.64	7.16% 0	\$0.00	NA 0	\$0.
	FRANDSEN BANK & TRUST	1	\$199,400.00	1.27% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$165,000.00	1.05% 0	\$0.00	NA 0	\$0.

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FULTON BANK	1	\$207,000.00	1.32%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT	1	\$168,150.00	1.07%			
UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$486,993.45	3.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$156,800.00	1% (\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47% (\$0.00	NA	\$0.0
RSI BANK	1	\$223,250.00	1.42%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$171,525.00	1.09%			
TALMER BANK & TRUST	1	\$184,700.00	1.18%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	\$0.00	NA	\$0.0

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	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$227,000.00	1.45%	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% (\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% (\$0.00	NA 0	\$0.
	Unavailable	3	\$956,200.00	6.13%	\$0.00	NA 0	\$0.
Total		61	\$15,671,317.00	100%	\$0.00	0	\$0.
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% (\$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	\$0.00	NA 0	\$0.0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	\$206,209.07	NA 1	\$206,209.
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%			
	BANK OF STANLY	1	\$408,500.00	1.05%	1	NA 0	-
	BANK OF THE WEST	2	\$452,453.06	1.16%	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	\$0.00	NA 0	\$0.0
		1	\$219,123.00	0.56%	\$0.00	NA 0	\$0.

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CARDINAL COMMUNITY CREDIT UNION						
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29% (\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	\$0.00	NA	\$0.0

ζ 2	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.0
3Y 2	2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.0
1		\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.0
1		\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.0
1	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.0
1		\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.0
2	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.0
AL 1		\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.0
1		\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.0
OIT 1		\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1		\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.0
1	l	\$291,050.03	0.75%	0	\$0.00	NA	0	\$0.0
1		\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.0
TT 2	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.0
1	l	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.0
1	l	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.0
1	L	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.0
1		\$198,352.00	0.51%	0	\$0.00	NA	0	\$0.0
N 1		\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.0
1	l	\$303,500.00	0.78%	0	\$0.00	NA	0	\$0.0
1	l	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.0
1		\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1		\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1		\$322,905.00	0.83%	0	\$0.00	NA	0	\$0.0
	AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL 1 1 1 1 T 2 T 2 T 1 T 1 T 1 T 1 T 1 T 1	\$\frac{1}{2}\$\$\\$513,950.00\$\$\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	\$\frac{1}{2}\$ \text{\$513,950.00} \text{\$1.32\%}\$ 1 \text{\$\$180,500.00} \text{\$0.6\%}\$ 1 \text{\$\$244,560.00} \text{\$0.6\%}\$ 1 \text{\$\$\$222,300.00} \text{\$0.57\%}\$ 1 \text{\$\$\$184,200.00} \text{\$0.47\%}\$ 2 \text{\$\$508,319.00} \text{\$1.31\%}\$ AL \text{\$\$\$\$199,500.00} \text{\$0.51\%}\$ 1 \text{\$\$\$2278,000.00} \text{\$0.74\%}\$ 1 \text{\$\$\$2278,000.00} \text{\$0.75\%}\$ 1 \text{\$\$\$\$2275,500.00} \text{\$0.75\%}\$ 1 \text{\$\$\$\$\$232,466.43} \text{\$0.6\%}\$ 1 \text{\$\$\$\$\$\$\$\$\$408,500.00} \text{\$0.51\%}\$ N \$	\$\frac{1}{2}\$ \text{\$513,950.00} \text{\$1.32\% 0} \\ 1	\$\frac{1}{2}\$ \text{\$513,950.00} \text{\$1.32\% 0} \text{\$0.00} \\ 1 \text{\$180,500.00} \text{\$0.46\% 0} \text{\$0.00} \\ 1 \text{\$244,560.00} \text{\$0.63\% 0} \text{\$0.00} \\ 1 \text{\$184,200.00} \text{\$0.47\% 0} \text{\$0.00} \\ 2 \text{\$508,319.00} \text{\$1.31\% 0} \text{\$0.00} \\ 2 \text{\$508,319.00} \text{\$0.51\% 0} \text{\$0.00} \\ 3 \text{\$222,300.00} \text{\$0.51\% 0} \text{\$0.00} \\ 4 \text{\$199,500.00} \text{\$0.51\% 0} \text{\$0.00} \\ 1 \text{\$228,192.00} \text{\$0.74\% 0} \text{\$0.00} \\ 1 \text{\$2278,000.00} \text{\$0.75\% 0} \text{\$0.00} \\ 1 \text{\$221,050.03} \text{\$0.75\% 0} \text{\$0.00} \\ 1 \text{\$223,466.43} \text{\$0.6\% 0} \text{\$0.00} \\ 1 \text{\$330,000.00} \text{\$0.85\% 0} \text{\$0.00} \\ 1 \text{\$330,000.00} \text{\$0.51\% 0} \text{\$0.00} \\ 1 \text{\$333,500.00} \text{\$0.78\% 0} \text{\$0.00} \\ 1 \text{\$225,100.00} \text{\$0.6\% 0} \text{\$0.00} \\ 1 \text{\$225,000.00} \text{\$0.6\% 0} \text{\$0.00} \\ 1 \text{\$225,000.00} \text{\$0.6\% 0} \text{\$0.00} \\ 1 \text{\$2266,000.00} \text{\$0.6\% 0} \text{\$0.00} \\ 1 \text{\$225,000.00} \text{\$0.6\% 0} \text{\$0.00} \\ 1 \text{\$225,000.00} \text{\$0.6\% 0} \q \q \qu	1	1 \$180,500.00

MONSON SAVINGS BANK						
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$478,476.32	1.23% 0	\$0.00	NA 0	0 \$0.
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47% 0	\$0.00	NA 0	0 \$0.
PEOPLES BANK	1	\$317,300.00	0.82% 0	\$0.00	NA 0	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60				
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$265,670.94	0.68% 0	\$0.00	NA 0	0 \$0
REDWOOD CREDIT UNION	1	\$370,500.00				
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46% 0	\$0.00	NA 0	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99% 0	\$0.00	NA 0	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66% 0	\$0.00	NA 0	0 \$0
ST. MARYS BANK	2	\$596,905.00	1.53% 0	\$0.00	NA 0	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$270,335.00				
STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0	\$0.00	NA 0	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6% 0	\$0.00	NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$248,900.00	0.64% 0	\$0.00	NA 0	0 \$0
a inosi co. DD.					ı l	

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0 \$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$297,725.00		·		\$0.0
	UMPQUA BANK	3	\$781,743.00	2.01%	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00		·	NA 0	\$0.0
	Unavailable	23	\$5,820,211.66	14.98%	0 \$0.00	NA 0	\$0.0
Total		155	\$38,901,416.60	100%	1 \$206,209.07	1	\$206,209.
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00	16.59%	0 \$0.00	NA 0	\$0.0
Total	e na vanao re	4	\$1,025,000.00	100%		0	\$0.0
1000			Ψ1,022,000.00	100 /0	Ψ0.00		ΨΟι
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0 \$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0 \$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$446,700.00	1.03%	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE	1	\$160,000.00	0.37%	\$0.00	NA 0	\$0.0

CORPORATION BANK MUTUAL	1	\$253,000.00	0.58%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,120,500.00	2.58%		NA		\$0
BANK OF THE WEST	11	\$2,847,612.15	6.55%	_	NA		\$0
BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%				\$0.
CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0 \$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0 \$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	·		_	\$0.
CUMANET, LLC	1	\$180,000.00	0.41%		NA		\$0.
DIME BANK	1	\$255,000.00	0.59%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$183,000.00	0.42%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	\$0.00	NA	0	\$0.
	1	\$195,000.00	0.45%	0 \$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0 \$0.00	NA	90.
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	\$0.00	NA	\$0.
FREMONT BANK	2	\$434,553.50	1%	0 \$0.00	NA	0 \$0.
FULTON BANK	5	\$1,028,250.00	2.36%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0 \$0.00	NA	0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0 \$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0 \$0.00	NA	90.
ONE UNITED BANK	1	\$206,751.28	0.48%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	4	\$1,145,000.00	2.63%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$571,813.76	1.31%	0 \$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$211,875.00	0.49%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	\$0.00	NA	\$0.

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REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7% (\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$209,741.79	0.48%	\$0.00	NA 0	\$0.0
UMPQUA BANK	10	\$2,055,588.78		1	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2					\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$186,000.00	0.43%	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	2	·				\$0.0
Unavailable	22	\$5,416,531.73	12.44% (\$0.00	NA 0	\$0.0
	178	\$43,492,697.56		-	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% (\$0.00	NA 0	\$0.0
	4	\$370,000.00 \$952,920.00				\$0.0 \$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN			2.29% (\$0.00	NA 0	\$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$952,920.00	2.29% (\$0.00	NA 0	\$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BETHPAGE FEDERAL	4	\$952,920.00 \$417,000.00	2.29% (1% (16.56% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS	4	\$952,920.00 \$417,000.00 \$6,899,200.00	2.29% (1% (16.56% (0.97% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME	4 1 22 1	\$952,920.00 \$417,000.00 \$6,899,200.00 \$404,335.00	2.29% (1% (16.56% (0.97% (1.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC COMMUNITY BANK,	1 22 1	\$952,920.00 \$417,000.00 \$6,899,200.00 \$404,335.00 \$706,736.64	2.29% (1% (16.56% (0.97% (1.7% (0.51% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A.	1 22 1	\$952,920.00 \$417,000.00 \$6,899,200.00 \$404,335.00 \$706,736.64 \$212,000.00	2.29% (1% (16.56% (0.97% (1.7% (0.51% (0.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0
COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CUMANET, LLC EMIGRANT MORTGAGE	1 22 1 1 1	\$952,920.00 \$417,000.00 \$6,899,200.00 \$404,335.00 \$706,736.64 \$212,000.00 \$225,000.00	2.29% (1% (16.56% (0.97% (1.7% (0.51% (0.54% (1.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB Unavailable	BANK REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 WINTER HILL BANK, FSB Unavailable 22 178	BANK 1 \$168,750.00 REDWOOD CREDIT 1 \$281,250.00 RPM MORTGAGE, 8 \$2,044,457.17 SAN DIEGO COUNTY 12 \$2,792,415.99 CREDIT UNION 1 \$220,000.00 THE CALIFORNIA 1 \$230,000.00 THE PARK BANK 1 \$209,741.79 UMPQUA BANK 10 \$2,055,588.78 UNIVEST NATIONAL BANK AND TRUST 2 \$313,500.00 CO. WASHINGTON STATE EMPLOYEES CREDIT 2 \$346,400.00 UNION WESTBURY BANK 1 \$186,000.00 WINTER HILL BANK, 58B \$2,044,457.17 FSB Unavailable 22 \$5,416,531.73 178 \$43,492,697.56	BANK	BANK REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 \$186,000.00 178 \$43,492,697.56 100% 0 \$0.00 \$0.00	BANK 1 \$168,750.00 0.39% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$281,250.00 0.65% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 8 \$2,044,457.17 4.7% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 12 \$2,792,415.99 6.42% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$220,000.00 0.51% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$230,000.00 0.53% 0 \$0.00 NA 0 THE PARK BANK 1 \$209,741.79 0.48% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. \$313,500.00 0.72% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION \$346,400.00 0.8% 0 \$0.00 NA 0 WESTBURY BANK 1 \$186,000.00 0.43% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$462,860.92 1.06% 0 \$0.00 NA 0 Unavailable 22 \$5,416,531.73 12.44% 0 <td< td=""></td<>

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	FARMERS BANK & TRUST						
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0	\$0.00	NA 0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82% 0	\$0.00	NA 0	\$0.
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07% 0	\$0.00	NA 0	\$0.
	NCB, FSB	3	\$936,652.75	2.25% 0	\$0.00	NA 0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00		\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,645,449.69	3.95% 0	\$0.00	NA 0	\$0
Total		138	\$41,661,570.05	100% 0	\$0.00	0	\$0
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0	\$0.00	NA 0	\$0

AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$467,100.00	2.2%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50					\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0 \$0.00) NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0 \$0.00) NA	0	\$0.0
BENCHMARK BANK	3	\$1,058,349.00	4.98%	0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0 \$0.00) NA	0	\$0.0
CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%				\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$725,200.00	3.41%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0 \$0.00	NA	0	\$0.0
	1	\$209,000.00	0.98%	0 \$0.00	NA	0	\$0.0

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	OMNIAMERICAN BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,576,392.11	16.83% 0	\$0.00	NA	0	\$0.0
Total		84	\$21,236,408.00	100% 0	\$0.00		0	\$0.0
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0	\$0.00	NA	0	\$0.

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	Unavailable	23	\$2,220,912.21	29.89% 0	\$0.00	NA (O	\$0.
Total		77	\$7,427,139.28	100% 0	\$0.00	(0	\$0.
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0	\$0.00	NA (O	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,749,844.68		\$0.00	NA (0	\$0.
Total		73	\$8,562,200.35	100% 0	\$0.00	(0	\$0.
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0	\$0.00	NA (О	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$143,000.00	1.11% 0	\$0.00	NA (0	\$0.
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,475,890.40	50.29% 0	\$0.00	NA (0	\$0.

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Total		94	\$12,872,491.41	100%	0 \$0.00	0	\$0.0
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,271,942.78	58.65%	0 \$0.00	NA 0	\$0.0
Total		97	\$15,811,448.79	100%	0 \$0.00	0	\$0.0
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% (0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,662,902.11	27.03%	0 \$0.00	NA 0	\$0.0
Total		95	\$6,149,983.51	100%	\$0.00	0	\$0.0
31416XXM7	AMERICAN INTERNET	10	\$2,985,520.31	20.15%	\$0.00	NA 0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,635,327.06	71.79% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,815,444.01	100%	\$0.00	0	\$0.0
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$292,153.59	7.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,308,523.34	58.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,929,959.68	100%	\$0.00	0	\$0.0
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	\$0.00	NA 0	\$0.

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BANK OF THE WEST	2	\$222,500.00	1.28%	0 \$0.00	NA (\$0.0
BENCHMARK BANK	1	\$121,621.51	0.7%			
BUSEY BANK	1	\$111,000.00	0.64%	0 \$0.00	NA (\$0.
CARROLLTON BANK	1	\$122,250.00	0.71%	0 \$0.00	NA (\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	\$0.00	NA (\$0.0
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	\$0.00	NA	\$0.0
DIME BANK	2	\$226,500.00	1.31%	0 \$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.66%	0 \$0.00	NA (\$0.0
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0 \$0.00	NA(\$0.0
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	\$0.00	NA	\$0.0

BANK OF WATERLOO									
FIRST MORTGAGE CORPORATION CORPORATION CORPORATION S124,000.00 0.72% 0 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL \$124,000.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL \$116,119.31 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$116,119.31 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$236,749.00 1.37% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S		3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL S124,000.00 0.72% 0 \$0.00 NA0 \$0.00 FIRST PIACE BANK 1 \$116,119.31 0.67% 0 \$0.00 NA0 \$0.00 FIRST PIACE BANK 2 \$236,749.00 1.37% 0 \$0.00 NA0 \$0.00 FULTON BANK 3 \$354,000.00 2.04% 0 \$0.00 NA0 \$0.00 GATEWAY BUSINESS 1 \$116,000.00 0.67% 0 \$0.00 NA0 \$0.00 GATEWAY BUSINESS 1 \$116,000.00 0.67% 0 \$0.00 NA0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 2 \$232,627.09 1.34% 0 \$0.00 NA0 \$0.00 GUILD MORTGAGE 1 \$119,300.00 0.69% 0 \$0.00 NA0 \$0.00 GUILD MORTGAGE 1 \$112,000.00 0.65% 0 \$0.00 NA0 \$0.00 GUILD MORTGAGE 1 \$113,525.00 0.66% 0 \$0.00 NA0 \$0.00 HIWAY FEDERAL 1 \$103,744.43 0.6% 0 \$0.00 NA0 \$0.00 HOME FINANCING 1 \$120,000.00 0.69% 0 \$0.00 NA0 \$0.00 CENTER INC. 1 \$120,000.00 0.69% 0 \$0.00 NA0 \$0.00 DAHO CENTRAL 1 \$113,600.00 0.66% 0 \$0.00 NA0 \$0.00 INSIGHT CREDIT 1 \$96,113.47 0.56% 0 \$0.00 NA0 \$0.00 JAMES B. NUTTER 2 \$230,950.00 1.33% 0 \$0.00 NA0 \$0.00 MACHIAS SAVINGS 1 \$110,000.00 0.66% 0 \$0.00 NA0 \$0.00 MACHIAS SAVINGS 1 \$110,000.00 0.66% 0 \$0.00 NA0 \$0.00 MACHIAS SAVINGS 1 \$112,500.00 0.66% 0 \$0.00 NA0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 MACHIAS GENERAL 1 \$112,500.00 0.66% 0 \$0.00 NAO \$0.00 MACHIAS GENERAL 1 \$112,500.00 0.66% 0 \$0.00 NAO \$0.00 MACHIAS SAVINGS 1 \$110,000.00 0.66% 0 \$0.00 NAO \$0.00 MACHIAS SAVINGS 1 \$112,500.00 0.66% 0 \$0.00 NAO \$0.00 MACHIAS SAVINGS 1 \$112,500.00 0.66% 0 \$0.00 NAO \$0.00 MACHIAS SAVINGS 1 \$112,500.00 0.66% 0 \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NAO \$0.00 MACHIAS SAVINGS 1 \$112,500.00 0.66% 0 \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NAO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NAO	FIRST MORTGAGE	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK S116,119.31 0.67% S0.00 NA NA S0.6	FIRST NATIONAL	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FREMONT BANK 2 \$236,749.00 1.37% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$354,000.00 2.04% 0 \$0.00 NA 0 \$0.00 S0.00 S		1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK 3 \$354,000.00 2.04% 0 \$0.00 NA 0 \$0.00 BANK CATEWAY BUSINESS 1 \$116,000.00 0.67% 0 \$0.00 NA 0 \$0.00 S0.00	FREMONT BANK	2	·					1	
BANK	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 2 \$232,627.09 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SGF MORTGAGE 1 \$119,300.00 0.69% 0 \$0.00 NA 0 \$0.00 SGF MORTGAGE 1 \$112,000.00 0.65% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$119,300.00 0.69% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.0
COMPANY		1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL 1 \$103,744.43 0.6% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$120,000.00 0.69% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$119,458.50 0.69% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$113,600.00 0.66% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 1 \$96,113.47 0.56% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 2 \$230,950.00 1.33% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$231,658.13 1.34% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$110,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MONTICELO BANKING COMPANY 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$124,560.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.0		1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTER INC. 1 \$120,000.00 0.69% 0 \$0.00 NA		1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$119,458.50 0.69% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$113,600.00 0.66% 0 \$0.00 NA	MORTGAGE	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.0
UNION		1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.0
AND COMPANY 2 \$230,950.00 1.33%0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$231,658.13 1.34% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.0
UNION		2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.0
BANK 1 \$110,000.00 0.64% 0 \$0.00 NA 0 \$		2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK 1 \$112,500.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.0
BANKING COMPANY 1 \$120,000.00 0.69% 0 \$0.00 NA 0 \$0.		1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.0
AMERICA CREDIT 1 \$124,560.00 0.72% 0 \$0.00 NA 0 \$0.00 UNION		1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK 1 \$120,800.00 0.7% 0 \$0.00 NA 0 \$0.0 PBI BANK 1 \$119,000.00 0.69% 0 \$0.00 NA 0 \$0.0	AMERICA CREDIT	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK 1 \$120,800.00 0.7% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$119,000.00 0.69% 0 \$0.00 NA 0 \$0.00	NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.0
		1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK 1 \$121,000.00 0.7% 0 \$0.00 NA 0 \$0.00	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$0.0

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PINNACLE CAPITAL								
MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA	0	\$0.0
	149	\$17,316,418.57	100%	0	\$0.00		0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.0
	CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. RPM MORTGAGE, INC. SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK UMPQUA BANK UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALASKA USA	CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. RPM MORTGAGE, INC. SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK UMPQUA BANK UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 36 149 ALASKA USA FEDERAL CREDIT 1	CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. 1 \$111,871.53	CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. I \$111,871.53 0.65% RPM MORTGAGE, INC. SAHARA MORTGAGE 2 \$234,700.00 1.36% SCOTIABANK OF PUERTO RICO 2 \$232,870.38 1.34% SIWELL, INC., DBA CAPITAL MORTGAGE I \$112,000.00 0.71% SERVICES OF TEXAS STANDARD MORTGAGE I \$111,400.00 0.64% CORPORATION STATE BANK OF CROSS PLAINS I \$124,500.00 0.72% STEARNS LENDING, INC. SUBURBAN MORTGAGE I \$117,600.00 0.68% SUBURBAN MORTGAGE I \$112,000.00 0.65% MEXICO THE GOLDEN I CREDIT UNION I \$112,000.00 0.65% UMPQUA BANK I \$119,800.00 0.65% UMPQUA BANK I \$119,800.00 0.65% UNIVERSITY OF WISCONSIN CREDIT I \$112,500.00 0.65% UNIVERSITY OF WISCO	CORPORATION	CORPORATION	CORPORATION POPULAR MORTGAGE, INC. 2 \$234,050.00 1.35% 0 \$0.00 NA RABOBANK, N.A. 1 \$111,871.53 0.65% 0 \$0.00 NA RPM MORTGAGE, 3 \$352,237.45 2.03% 0 \$0.00 NA SAHARA MORTGAGE 2 \$234,700.00 1.36% 0 \$0.00 NA SCOTIABANK OF 2 \$232,870.38 1.34% 0 \$0.00 NA SIVELL, INC., DBA CAPITAL MORTGAGE 1 \$122,000.00 0.77% 0 \$0.00 NA SIVELL, INC., DBA CAPITAL MORTGAGE 1 \$112,200.00 0.71% 0 \$0.00 NA STANDARD MORTGAGE 1 \$111,400.00 0.64% 0 \$0.00 NA STANDARD MORTGAGE 1 \$111,400.00 0.64% 0 \$0.00 NA STEARNS LENDING, INC. 1 \$112,500.00 0.65% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$112,000.00 0.65% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$112,000.00 0.65% 0 \$0.00 NA MAXICO THE GOLDEN 1 \$124,000.00 0.65% 0 \$0.00 NA UMPQUA BANK 5 \$578,395.96 3.34% 0 \$0.00 NA UMPQUA BANK 5 \$578,395.96 3.34% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,800.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNITED BANK OF UNION 1 \$112,500.00 0.65% 0 \$0.00 NA UNIVERSITY OF UNION, INC. 1 \$121,151.01 0.7% 0 \$0.00 NA UNIVERSITY OF UNION, INC. 1 \$121,151.01 0.7% 0 \$0.00 NA UNIVERSITY OF UNION, INC. 1 \$121,151.01 0.7% 0 \$0.00 NA UNIVERSITY OF UNION, INC. 1 \$121,151.01 0.7	CORPORATION POPULAR MORTGAGE, INC. 2 \$234,050.00 1.35% 0 \$0.00 NA 0 NA 0

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AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89% (\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$143,800.00	0.69%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	\$0.00	NA	\$0.
BANK OF THE WEST	3	\$397,500.00	1.91%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	\$0.00	NA	\$0.
BUSEY BANK	1	\$143,200.00	0.69%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% (\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$138,000.00	0.66%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$136,000.00	0.65%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	\$0.00	NA	\$0.
	1	\$139,200.00	0.67%	\$0.00	NA	\$0.

COBALT MORTGAGE, INC.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$130,000.00	0.62% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72% 0			
DUPAGE CREDIT UNION	1	\$149,300.00	0.72% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	2	\$262,105.74	1.26% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	4	\$539,250.00	2.59% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$562,847.51	2.7% 0	\$0.00	NA 0) \$0
FIRST REPUBLIC BANK	1	\$140,400.00	0.67% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$136,000.00	0.65% 0	\$0.00	NA 0) \$0
GREAT WESTERN BANK	1	\$140,000.00	0.67% 0			
	2	\$269,196.06	1.29% 0	\$0.00	NA 0	\$0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$109,457.29	0.53% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$139,500.00	0.67% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$142,000.00	0.68% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$130,500.00	0.63% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$125,106.33	0.6% 0			
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63% 0	\$0.00	NA 0	\$0.0

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ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71% 0	\$0.00	NA	0 5	\$0.0
RPM MORTGAGE, INC.	2	\$282,500.00	1.36% 0	\$0.00	NA	0 5	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71% 0	\$0.00	NA	0 5	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24% 0	\$0.00	NA	0 5	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$131,250.00	0.63% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,133,189.41	5.44% 0	\$0.00	NA	0 5	\$0.0
UNITED BANK & TRUST	1	\$128,000.00					\$0.0
WAUKESHA STATE BANK	1	\$142,296.13	0.68% 0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$137,600.00	0.66% 0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$132,050.00					\$0.0
Unavailable	38	\$5,251,168.89			NA	0 9	\$0.0
	152	\$20,825,774,19	100% 0	\$0.00	(0 9	\$0.0
1		Ψ20,020,771125	1 1				1
ATTIANCE DANIE	1	,	0.060/ 0	фО ОО	NIA		ተብ (
ALLIANCE BANK AMERICAN NATIONAL BANK, TERRELL	1	\$172,290.00 \$166,313.43	0.86% 0	·			
AMERICAN NATIONAL BANK,	1 1 1	\$172,290.00	0.83% 0	\$0.00	NA	0 5	\$0.0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1 1 1	\$172,290.00 \$166,313.43	0.83% 0	\$0.00 \$0.00	NA (0 5	\$0.0
AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN	1 1 1 1	\$172,290.00 \$166,313.43 \$161,200.00	0.83% 0 0.8% 0 0.76% 0	\$0.00 \$0.00 \$0.00	NA (0 5	\$0.0 \$0.0
AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCOKLAHOMA MORTGAGE	1 1 1 1	\$172,290.00 \$166,313.43 \$161,200.00 \$152,434.31	0.83% 0 0.8% 0 0.76% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA (0 5	\$0.0 \$0.0
AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH	1 1 1 1 1	\$172,290.00 \$166,313.43 \$161,200.00 \$152,434.31 \$150,000.00	0.83% 0 0.8% 0 0.76% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 5	\$0.0 \$0.0 \$0.0
AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BOEING EMPLOYEES	1 1 1 1 1 1	\$172,290.00 \$166,313.43 \$161,200.00 \$152,434.31 \$150,000.00 \$155,175.00	0.83% 0 0.8% 0 0.76% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 S 0 S 0 S 0 S	\$0.0 \$0.0 \$0.0
	RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST WAUKESHA STATE BANK WEBSTER BANK, N.A. WOOD COUNTY NATIONAL BANK	RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT 1 UNION BANK 8 UNITED BANK & 1 TRUST WAUKESHA STATE BANK WEBSTER BANK, N.A. 1 WOOD COUNTY NATIONAL BANK 1 Unavailable 38	RPM MORTGAGE, INC. 2 \$282,500.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$147,750.00 BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$257,780.00 MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK 1 \$115,513.07 TINKER FEDERAL CREDIT UNION 1 \$131,250.00 UMPQUA BANK 8 \$1,133,189.41 UNITED BANK & 1 \$128,000.00 WAUKESHA STATE BANK 1 \$142,296.13 WEBSTER BANK, N.A. 1 \$137,600.00 WOOD COUNTY NATIONAL BANK 1 \$132,050.00 Unavailable 38 \$5,251,168.89	RPM MORTGAGE,	RPM MORTGAGE,	RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$147,750.00 0.71% 0 \$0.00 NA FEDERAL STOCK YARDS BANK 2 \$257,780.00 1.24% 0 \$0.00 NA FEDERAL COMPANY 1 \$115,513.07 0.55% 0 \$0.00 NA FEDERAL CREDIT UNION 1 \$129,854.33 0.62% 0 \$0.00 NA FEDERAL CREDIT UNION 1 \$131,250.00 0.63% 0 \$0.00 NA FEDERAL UNION 1 \$131,250.00 0.63% 0 \$0.00 NA FEDERAL STATE BANK 8 \$1,133,189.41 5.44% 0 \$0.00 NA FEDERAL STATE BANK 1 \$128,000.00 0.61% 0 \$0.00 NA FEDERAL STATE BANK 1 \$142,296.13 0.68% 0 \$0.00 NA FEDERAL STATE BANK 1 \$137,600.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$132,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$132,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$132,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$132,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$132,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$152,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BANK 1 \$152,050.00 0.66% 0 \$0.00 NA FEDERAL STATE BA	RPM MORTGAGE,

2	\$310,360.00	1.55%	\$0.00	NA	\$0.0
1	\$152,450.00	0.76%	\$0.00	NA	\$0.0
1	\$153,075.00	0.76%	\$0.00	NA (\$0.0
1	\$155,000.00	0.77%	\$0.00	NA	\$0.0
6	\$991,850.00	4.95%	\$0.00	NA(\$0.0
1	\$152,000.00	0.76%	\$0.00	NA	\$0.0
1	\$157,600.00	0.79%	\$0.00	NA	\$0.0
1	\$152,000.00	0.76%	\$0.00	NA	\$0.0
1	\$164,800.00	0.82%	\$0.00	NA	\$0.0
1	\$165,000.00	0.82%	\$0.00	NA	\$0.0
1	\$172,150.00	0.86%	\$0.00	NA (\$0.0
1	\$170,000.00	0.85%	\$0.00	NA (\$0.0
1	\$160,000.00	0.8%			\$0.0
1	\$159,800.00	0.8%	\$0.00	NA	\$0.0
1	\$150,000.00	0.75%	\$0.00	NA	\$0.0
1	\$155,000.00	0.77%	\$0.00	NA	\$0.0
1	\$152,855.00	0.76%	\$0.00	NA	\$0.0
1	\$153,100.00	0.76%	\$0.00	NA	\$0.0
2	\$314,000.00	1.57%	\$0.00	NA	\$0.0
1	\$159,866.41	0.8%	\$0.00	NA	\$0.0
4	\$650,428.00	3.25%	\$0.00	NA (\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,450.00 1 \$153,075.00 1 \$155,000.00 6 \$991,850.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$164,800.00 1 \$172,150.00 1 \$170,000.00 1 \$170,000.00 1 \$159,800.00 1 \$152,855.00 1 \$153,100.00 2 \$314,000.00 1 \$159,866.41	1 \$152,450.00 0.76% (1 \$153,075.00 0.76% (1 \$155,000.00 0.77% (6 \$991,850.00 4.95% (1 \$152,000.00 0.76% (1 \$152,000.00 0.76% (1 \$164,800.00 0.82% (1 \$165,000.00 0.82% (1 \$170,000.00 0.86% (1 \$170,000.00 0.85% (1 \$159,800.00 0.75% (1 \$159,800.00 0.76% (1 \$152,855.00 0.76% (1 \$153,100.00 0.76% (2 \$314,000.00 1.57% (1 \$159,866.41 0.8% (1 \$152,450.00 0.76% 0 \$0.00 1 \$153,075.00 0.76% 0 \$0.00 1 \$155,000.00 0.77% 0 \$0.00 6 \$991,850.00 4.95% 0 \$0.00 1 \$152,000.00 0.76% 0 \$0.00 1 \$157,600.00 0.76% 0 \$0.00 1 \$152,000.00 0.76% 0 \$0.00 1 \$164,800.00 0.82% 0 \$0.00 1 \$165,000.00 0.82% 0 \$0.00 1 \$172,150.00 0.86% 0 \$0.00 1 \$160,000.00 0.85% 0 \$0.00 1 \$159,800.00 0.87% 0 \$0.00 1 \$159,800.00 0.75% 0 \$0.00 1 \$150,000.00 0.75% 0 \$0.00 1 \$153,100.00 0.76% 0 \$0.00 1 \$153,100.00 0.76% 0 \$0.00 2 \$314,000.00 1.57% 0 \$0.00 1 \$159,866.41 0.8% 0 \$0.00	1 \$152,450.00 0.76% 0 \$0.00 NA 1 \$153,075.00 0.76% 0 \$0.00 NA 1 \$155,000.00 0.77% 0 \$0.00 NA 6 \$991,850.00 4.95% 0 \$0.00 NA 1 \$152,000.00 0.76% 0 \$0.00 NA 1 \$157,600.00 0.76% 0 \$0.00 NA 1 \$152,000.00 0.76% 0 \$0.00 NA 1 \$164,800.00 0.82% 0 \$0.00 NA 1 \$165,000.00 0.82% 0 \$0.00 NA 1 \$170,000.00 0.86% 0 \$0.00 NA 1 \$170,000.00 0.85% 0 \$0.00 NA 1 \$159,800.00 0.8% 0 \$0.00 NA 1 \$159,800.00 0.77% 0 \$0.00 NA 1 \$159,000.00 0.77% 0 \$0.00 NA 1 \$152,855.00 0.76% 0 \$0.00 NA 1 \$153,100.00 0.76% 0 \$0.00 NA 2 <td< td=""></td<>

FIRST MORTGAGE COMPANY, L.L.C.	1					
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$162,500.00	0.81% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79% 0			
GEO-CORP, INC.	1	\$160,000.00	0.8% 0	\$0.00	NA (0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51% 0	\$0.00		·
HEARTLAND BANK	1	\$151,600.00	0.76% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$150,000.00	0.75% 0	\$0.00	NA (0 \$0.0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA (0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81% 0			
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% 0	\$0.00	NA(0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA	0 \$0.
NCB, FSB	4	\$662,500.00	3.31% 0	\$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76% 0			
NORTHERN OHIO INVESTMENT	1	\$154,700.00	0.77% 0	\$0.00	NA	0 \$0.

COMPANY	1					1
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$156,728.27	0.78%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$157,500.00	0.79%	0 \$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% (\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$161,000.00	0.8%	0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$173,486.98	0.87%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$153,600.00	0.77% (\$0.00	NA	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	\$0.00	NA	\$0.
UMPQUA BANK	5	\$817,950.00	4.08%	0 \$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	\$0.00	NA	\$0.
UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	\$0.00	NA	\$0.
	2	\$336,900.00	1.68%	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,939,221.02	19.64% 0	\$0.00	NA 0	\$0.
Total		125	\$20,036,469.15	100% 0	\$0.00	0	0 \$0.
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA 0	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA 0	\$0.0
AC FE UN AL FE	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$60,200.00	0.25% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00				
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$42,500.00	0.18% 0	\$0.00	NA 0	0 \$0.
	ASSOCIATED BANK, NA	3	\$199,455.10				
	AURORA BANK FSB	1	\$78,000.00	0.33% 0	\$0.00	NA 0	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00				
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45% 0	\$0.00	NA 0	\$0.
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26% 0	\$0.00	NA 0	\$0.
		3	\$181,750.00	0.76% 0	\$0.00	NA 0	0 \$0.

BOKF, NATIONAL ASSOCIATION							
BUSEY BANK	1	\$39,912.22	0.17%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$20,835.01	0.09%	 	1		\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77% 0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$66,000.00	0.28%	0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$70,400.00	0.29%	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	\$0.00	NA	0	\$0.
DORAL BANK	2	\$163,781.27	0.68%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	\$0.00	NA	0	\$0
	1	\$43,900.00	0.18%	\$0.00	NA	0	\$0

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FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	\$0.00	NA	\$0.6
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$260,086.72	1.09%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%		NA	
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	\$0.00	NA	\$0.0
FULTON BANK	7	\$517,450.00	2.16%	\$0.00	NA (\$0.0

GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26% (\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$224,875.00	0.94% (\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$84,000.00		\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55% (\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$40,000.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$96,500.00	0.4% (\$0.00	NA	\$0.0
HONOR BANK	1	\$48,800.00		1	NA	1
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81				
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63% (\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27% (\$0.00		
LIFESTORE BANK	1	\$73,500.00	0.31%	\$0.00	NA	\$0.0

MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	\$0.00	NA	\$0.0
MARINE BANK	2	\$89,700.00	0.37%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%		NA	
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$33,000.00	0.14%	\$0.00	NA (\$0.0
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$104,500.00	0.44%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	\$0.00	NA(\$0.0
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	\$0.00	NA	\$0.0
NCB, FSB	2	\$72,382.91	0.3%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$116,400.00	0.49%	\$0.00	NA (\$0.0
PARK BANK	1	\$64,000.00	0.27%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$65,084.52	0.27%	\$0.00	NA	\$0.0

SAVINGS BANK)						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	\$0.00	NA	\$0
PIONEER BANK	1	\$45,897.95	0.19% (\$0.00	NA (\$0
POPULAR MORTGAGE, INC.	5	\$297,959.83			NA	
RABOBANK, N.A.	1	\$59,931.18	0.25%	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$55,500.00	0.23%	\$0.00	NA (\$0
RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	\$0.00	NA	\$0.
S&T BANK	1	\$59,201.22	0.25%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	\$0.00	NA	\$0
SAHARA MORTGAGE	1	\$74,800.00	0.31%	\$0.00	NA (\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99			NA	
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23% (\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$60,000.00	0.25%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$71,200.00	0.3%	\$0.00	NA	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK O	F 1	\$57,800.00	0.24% 0	\$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$104,220.00	0.44% 0	\$0.00	NA	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3% 0	\$0.00	NA (\$0.
THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66% 0	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	L 1	\$47,200.00	0.2% 0	\$0.00	NA (\$0.
UMPQUA BANK	7	\$449,725.81	1.88% 0	0 \$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$44,480.00				
UNITED BANK OF UNION	3	\$158,750.00	0.66% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2% 0	\$0.00	NA	\$0.
VANDYK MORTGAG CORPORATION	E 3	\$189,920.00	0.79% 0	\$0.00	NA	\$0
VILLAGE MORTGAG COMPANY	E 1	\$59,625.00	0.25% 0	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14% 0	\$0.00	NA	\$0
WEBSTER BANK, N.A	1	\$35,000.00	0.15% 0	0 \$0.00	NA () \$0
WESTSTAR MORTGAGE	4	\$253,500.00			1 1	

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1	CORPORATION		J		1	11	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$6,022,038.49	25.17% 0	\$0.00	NA 0	\$0.0
Total		390	\$23,933,020.15	100% 0	\$0.00	0	\$0.
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$588,588.00	13.33% 0	\$0.00	NA 0	\$0.
	FULTON BANK	3	\$676,830.00	15.33% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84% 0	\$0.00	NA 0	\$0.
	HOME STATE BANK	1	\$220,000.00	4.98% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$290,400.00	6.58% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$195,500.00	4.43% 0	\$0.00	NA 0	\$0.
Total		18	\$4,415,439.97	100% 0	\$0.00	0	\$0.
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA 0	\$0.0

	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0 \$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$417,000.00	1.27%	0 \$0.00	NA	0 \$0.0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00				
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0 \$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0 \$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0 \$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0 \$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0 \$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0 \$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0 \$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0 \$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0 \$0.00	NA	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0 \$0.00	NA	\$0.0
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0 \$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0 \$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0 \$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0 \$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0 \$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0 \$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0 \$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0 \$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0 \$0.00	NA	0.0\$
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0 \$0.00	NA	\$0.0
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	2	\$526,450.00	1.61%	0 \$0.00	NA	0 \$0.
ΓΒΑΝΚ	3	\$885,250.00	2.71%	0 \$0.00	NA	0 \$0.
ΓΕΕD RATE,	1	\$208,000.00	0.64%	0 \$0.00	NA	0 \$0.
BANK, N.A.	1	\$228,700.00	0.7%	0 \$0.00	NA	0 \$0.
BANKS	1	\$371,250.00	1.13%	0 \$0.00	NA	0 \$0.
RE BANK	1	\$175,000.00	0.53%	0 \$0.00	NA	0 \$0.
	1	\$356,000.00	1.09%	0 \$0.00	NA	0 \$0.
GE	1	\$175,000.00	0.53%	\$0.00	NA	0 \$0.
	1	\$216,000.00	0.66%	0 \$0.00	NA	0 \$0.
MENT	1	\$350,000.00	1.07%	\$0.00	NA	0 \$0.
RST BANK	1	\$232,500.00	0.71%	0 \$0.00	NA	0 \$0.
	1	\$192,000.00	0.59%	0 \$0.00	NA	0 \$0.
CREDIT	3	\$1,080,000.00	3.3%	0 \$0.00	NA	0 \$0.
BANK	1	\$176,000.00	0.54%	0 \$0.00	NA	0 \$0.
GE	4	\$1,239,675.00	3.79%	0 \$0.00	NA	0 \$0.
NK, N.A.	2	\$587,830.43	1.8%	0 \$0.00	NA	0 \$0.
D CAPITAL	1	\$174,750.00	0.53%	0 \$0.00	NA	0 \$0.
RTGAGE,	13	\$4,171,400.00	12.75%	0 \$0.00	NA	0 \$0.
REDIT	1	\$248,500.00	0.76%	0 \$0.00	NA	0 \$0.
	4	\$1,031,255.84	3.15%	0 \$0.00	NA	90.
	1	\$270,000.00	0.83%	0 \$0.00	NA	0 \$0.
GE	1	\$214,400.00	0.66%	\$0.00	NA	0 \$0.
LENDING,	1	\$225,000.00	0.69%	0 \$0.00	NA	0 \$0.
L BANK &	1	\$183,200.00	0.56%	0 \$0.00	NA	\$0.
	CHNOLOGY CREDIT F BANK FEED RATE, BANK, N.A. BANKS RE BANK ORTGAGE S, INC. MCDUFFIE GE ATION FEDERAL INION GE MENT CANTS INC RST BANK OND AL BANK CREDIT BANK E CAPITAL GE ATION NK, N.A. D CAPITAL CREDIT GO COUNTY INION BANK OF INO RD GE ATION RATION BANK CREDIT GO COUNTY INION BANK CREDIT GO COUNTY I	CREDIT 2 2 3 3 4 3 4 3 5 5 5 5 5 5 5 5 5	CREDIT 2 \$526,450.00 F BANK 3 \$885,250.00 TEED RATE, 1 \$208,000.00 BANK, N.A. 1 \$228,700.00 BANKS 1 \$371,250.00 RE BANK 1 \$175,000.00 ORTGAGE 5, INC. MCDUFFIE GE 1 \$175,000.00 ATION FEDERAL 1 \$216,000.00 GRE MENT 1 \$350,000.00 CANTS INC RST BANK 1 \$232,500.00 OND 1 \$192,000.00 BANK 1 \$176,000.00 BANK 1 \$174,750.00 RTGAGE, 13 \$4,171,400.00 RTGAGE, 13 \$4,171,400.00 REDIT 1 \$248,500.00 REDIT 1 \$248,500.00 RD GG COUNTY 4 \$1,031,255.84 BANK OF INO 1 \$270,000.00 RD GG COUNTY 5100.00 RD GG COUNTY 1 \$225,000.00 RD GG TER LENDING, 1 \$2225,000.00 TER LENDING, 1 \$183,200.00	CREDIT 2 \$526,450.00 1.61% TBANK 3 \$885,250.00 2.71% TEED RATE, 1 \$208,000.00 0.64% BANK, N.A. 1 \$228,700.00 0.7% BANKS 1 \$371,250.00 1.13% RE BANK 1 \$175,000.00 0.53% ORTGAGE 3, INC. MCDUFFIE GE 1 \$175,000.00 0.53% ATION TEEDERAL INION 1 \$216,000.00 0.66% ATION 1 \$350,000.00 1.07% CANTS INC RST BANK 1 \$232,500.00 0.71% DND L BANK 1 \$192,000.00 0.59% ATION CREDIT 3 \$1,080,000.00 3.3% BANK 1 \$176,000.00 0.54% E CAPITAL GE 4 \$1,239,675.00 3.79% ATION NK, N.A. 2 \$587,830.43 1.8% D CAPITAL 1 \$174,750.00 0.53% REDIT 1 \$248,500.00 0.76% GO COUNTY A \$1,031,255.84 3.15% BANK I \$1,031,255.84 3.15% ARD GE I \$214,400.00 0.66% ATION LENDING, 1 \$225,000.00 0.69% TER L BANK & 1 \$183,200.00 0.56% TER	CREDIT 2 \$526,450.00 1.61% 0 \$0.00	CREDIT 2 \$526,450.00 1.61% 0 \$0.00 NA FBANK 3 \$885,250.00 2.71% 0 \$0.00 NA TEED RATE, 1 \$208,000.00 0.64% 0 \$0.00 NA BANK, N.A. 1 \$228,700.00 0.7% 0 \$0.00 NA BANKS 1 \$371,250.00 1.13% 0 \$0.00 NA BANKS 1 \$371,250.00 1.13% 0 \$0.00 NA RE BANK 1 \$175,000.00 0.53% 0 \$0.00 NA GETGAGE 1 \$356,000.00 1.09% 0 \$0.00 NA MCDUFFIE GE 1 \$175,000.00 0.53% 0 \$0.00 NA MCDUFFIE GE 1 \$175,000.00 0.66% 0 \$0.00 NA MENT 1 \$350,000.00 1.07% 0 \$0.00 NA MENT 1 \$350,000.00 1.07% 0 \$0.00 NA MENT 1 \$350,000.00 0.71% 0 \$0.00 NA DND L BANK 1 \$232,500.00 0.71% 0 \$0.00 NA DND L BANK 1 \$192,000.00 0.59% 0 \$0.00 NA DCREDIT 3 \$1,080,000.00 3.3% 0 \$0.00 NA BANK 1 \$176,000.00 0.54% 0 \$0.00 NA E CAPITAL GE 4 \$1,239,675.00 3.79% 0 \$0.00 NA RTGAGE, 13 \$4,171,400.00 12.75% 0 \$0.00 NA RTGAGE, 13 \$4,171,400.00 12.75% 0 \$0.00 NA REDIT 1 \$248,500.00 0.76% 0 \$0.00 NA REDIT 1 \$248,500.00 0.66% 0 \$0.00 NA RTGAGE 1 \$214,400.00 0.66% 0 \$0.00 NA RTGO COUNTY NION 1 \$225,000.00 0.66% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$183,200.00 0.56% 0 \$0.00 NA TER L BANK & 1 \$10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1

	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$740,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,892,555.10	24.11% 0	\$0.00	NA	0	\$0.0
Total		125	\$32,722,988.90	100% 0	\$0.00		0	\$0.
31416XXV7	AMERICAN NATIONAL BANK,	2	\$480,800.00	9.08% 0	\$0.00	NA	0	\$0.0
	TERRELL COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43% 0	\$0.00	NA	0	\$0.0
	EAST WEST BANK	1	\$390,000.00	7.37% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$201,087.03	3.8% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	2	\$584,301.35	11.04% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,858,223.55	35.11% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,292,708.44	100% 0	\$0.00		0	\$0.0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57% 0	\$0.00	NA	0	\$0.0
								

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	JUST MORTGAGE, INC.	1	\$135,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,804,224.86	63.64% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,977,777.98	100% 0	\$0.00	0	\$0. 0
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,624,415.85	71.25% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,525,322.81	100% 0	\$0.00	0	\$0.0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	2	\$448,828.03	0.63% 0	\$0.00	NA 0	\$0.0

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CORPORATION AUBURNBANK	1	\$210,000.00	0.3%	0 \$0.00	NA	0 \$0
BANCORPSOUTH	1	\$210,000.00	0.5%	\$0.00	INA	0 \$0
BANK	3	\$356,190.60	0.5%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$237,500.00	0.33%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	\$0.00		
BANK OF STANLY	2	\$286,000.00	0.4%		NA	0 \$0
BANK OF THE WEST	2	\$206,761.07	0.29%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$57,600.00	0.08%	·		
BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0.00	NA	0 \$0.
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$233,300.00	0.33%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$488,462.84	0.69%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE	4	\$492,900.00	0.69%	\$0.00	NA	0 \$0.

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CREDIT UNION							
CORTRUST BANK	2	\$142,800.00	0.2%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$155,000.00	0.22%	\$0.00	NA	0	\$0.
DIME BANK	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.
DORAL BANK	1	\$90,866.24	0.13%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$227,200.00	0.32%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$177,250.00	0.25%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	\$0.00	NA	0	\$0.
	1	\$152,926.33	0.22%	0 \$0.00	NA	0	\$0.
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FIRST MORTGAGE COMPANY, L.L.C.				Ī				
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA		\$0.0
FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA		\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.0
	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK						
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15% (\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$50,600.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$40,000.00	0.06%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14% (\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$440,000.00	0.62% (\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%			
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77% (\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1% (\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11% (\$0.00	NA	\$0.0
THE FIRST STATE BANK	1	\$192,500.00	0.27%	\$0.00	NA	\$0.0
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Total		9	\$4,999,394.60	100% 0	\$0.00		0	\$0.
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100% 0	\$0.00	NA	0	\$0.
1 01411		333	Ψ11,020,002.40	100 /0 0	φυ•υυ		+	φυ
Fotal	Unavailable	533	\$8,313,973.13 \$71,058,085.40	11.72% 0 100% 0		NA	0	\$0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13% 0		NA	_	\$0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$308,907.91	0.43% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36% 0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	5	\$688,000.00	0.97% 0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$74,400.00	0.1% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$578,000.00	0.81% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$277,300.00	0.39% 0	\$0.00	NA	0	\$(
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07% 0	\$0.00	NA	0	\$(
	BANK OF OAK HARBOR	1	\$90,400.00	0.13% 0	\$0.00	NA	0	\$0

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	LDETTAL NATIONAL MOTTO	T	1	11				
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$3,937,700.00	1.83% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$615,400.00	0.29% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$571,300.00	0.27% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$6,216,682.66	2.88% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	81	\$26,500,268.31	12.29% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,294,000.00	0.6% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66% 0	\$0.00	NA	0	\$0.

BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11% (\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19% (\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$257,000.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$189,000.00	0.09% (\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$224,450.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
CITY NATIONAL BANK	1	\$287,720.62	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% (\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREE UNION	DIT 1	\$220,800.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 1	\$323,440.00	0.15%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	2	\$552,250.00	0.26%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 1	\$200,000.00	0.09%	\$0.00	NA(\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	X 51	\$16,881,772.33	7.83%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00				
FIRST TECHNOLOG FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$252,666.83	0.12%	\$0.00	NA	\$0.0
						

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9	\$2,644,609.03	1.23%	\$0.00	NA (\$0.0
18	\$5,516,124.77	2.56%	\$0.00	NA (\$0.0
2	\$740,900.00	0.34%	\$0.00	NA	\$0.0
2	\$463,920.00	0.22%	\$0.00	NA	\$0.0
1	\$248,000.00	0.12%	\$0.00	NA	\$0.0
1	\$289,747.89	0.13%	\$0.00	NA	\$0.0
1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
1	\$185,200.00	0.09%	\$0.00	NA	\$0.0
2	\$603,606.51	0.28%	\$0.00	NA	\$0.0
1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
3	\$821,000.00	0.38%	\$0.00	NA	\$0.0
5	\$2,136,830.11	0.99%	\$0.00	NA	\$0.0
1	\$410,000.00	0.19%	\$0.00	NA	\$0.0
7	\$1,697,983.38	0.79%	\$0.00	NA	\$0.0
18	\$6,335,890.35	2.94%	\$0.00	NA (\$0.0
1	\$242,700.00	0.11%	\$0.00	NA	\$0.0
1	\$202,800.00	0.09%	\$0.00	NA	\$0.0
1	\$201,300.00	0.09%	\$0.00	NA (\$0.0
3	\$941,959.90				
2	\$708,425.48				
1	\$292,000.00	0.14%	\$0.00	NA	\$0.0
1	\$200,723.08	0.09%	\$0.00	NA (\$0.0
1	\$259,920.00				
2	\$418,000.00	0.19%	\$0.00	NA	\$0.0
	18 2 2 1 1 1 1 1 1 1 1 7 18 1 1 1 1 1 1 1 1 1	\$5,516,124.77 2 \$740,900.00 2 \$463,920.00 1 \$248,000.00 1 \$289,747.89 1 \$320,000.00 2 \$603,606.51 1 \$417,000.00 3 \$821,000.00 5 \$2,136,830.11 1 \$410,000.00 7 \$1,697,983.38 18 \$6,335,890.35 1 \$242,700.00 1 \$202,800.00 1 \$201,300.00 3 \$941,959.90 2 \$708,425.48 1 \$292,000.00 1 \$292,000.00	18 \$5,516,124.77 2.56% 2 \$740,900.00 0.34% 2 \$463,920.00 0.22% 1 \$248,000.00 0.12% 1 \$289,747.89 0.13% 1 \$320,000.00 0.09% 2 \$603,606.51 0.28% 1 \$417,000.00 0.19% 2 \$603,606.51 0.28% 1 \$190,000.00 0.09% 3 \$821,000.00 0.38% 5 \$2,136,830.11 0.99% 1 \$410,000.00 0.19% 7 \$1,697,983.38 0.79% 1 \$242,700.00 0.11% 1 \$202,800.00 0.09% 1 \$201,300.00 0.09% 2 \$708,425.48 0.33% 1 \$292,000.00 0.14% 1 \$292,000.00 0.12% 1 \$292,000.00 0.12% 1 \$259,920.00 0.12%	18 \$5,516,124.77 2.56% 0 \$0.00 2 \$740,900.00 0.34% 0 \$0.00 2 \$463,920.00 0.22% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$185,200.00 0.09% 0 \$0.00 2 \$603,606.51 0.28% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 3 \$821,000.00 0.38% 0 \$0.00 3 \$821,000.00 0.38% 0 \$0.00 4 \$410,000.00 0.19% 0 \$0.00 5 \$2,136,830.11 0.99% 0 \$0.00 7 \$1,697,983.38 0.79% 0 \$0.00 1 \$242,700.00 0.11% 0 \$0.00 1 \$242,700.00 0.11% 0 \$0.00 1 \$201,300.00 0.09% 0 \$0.00 2 \$708,425.48 0.33% 0	18 \$5,516,124.77 2.56% 0 \$0.00 NA 6 2 \$740,900.00 0.34% 0 \$0.00 NA 6 2 \$463,920.00 0.22% 0 \$0.00 NA 6 1 \$248,000.00 0.12% 0 \$0.00 NA 6 1 \$289,747.89 0.13% 0 \$0.00 NA 6 1 \$320,000.00 0.15% 0 \$0.00 NA 6 1 \$185,200.00 0.09% 0 \$0.00 NA 6 2 \$603,606.51 0.28% 0 \$0.00 NA 6 1 \$417,000.00 0.19% 0 \$0.00 NA 6 1 \$190,000.00 0.09% 0 \$0.00 NA 6 3 \$821,000.00 0.38% 0 \$0.00 NA 6 5 \$2,136,830.11 0.99% 0 \$0.00 NA 6 7 \$1,697,983.38 0.79% 0 \$0.00 NA 6 1 \$242,700.00 0.11% 0 \$0.00 NA 6 1 \$242,700.00 0.11% 0 \$0.00 NA 6 1 \$201,300.00 0.09% 0 \$0.00 NA 6 <

MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%		\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%					
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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	706	\$215,583,703.27	100%	0	\$0.00		0	\$(
Unavailable	74	\$23,946,386.85	11.12%			NA	1	\$(
WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%			NA	0	
WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0	\$(
WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	:
TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	
THE PARK BANK	2	\$592,999.93	0.28%	U	\$0.00	NA	U	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%		·			
THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0	
 SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	

Total

31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$227,797.42	1.31% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$235,042.84	1.35% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0	\$0.00	NA 0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	12	\$2,573,756.16	14.82% 0	\$0.00	NA 0	\$0.0
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14% 0	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST	1	\$248,702.14	1.43% 0	\$0.00	NA 0	\$0.

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	COMPANY						
	Unavailable	21	\$5,947,845.09	34.26% (\$0.00	NA 0	\$0.0
Total		63	\$17,367,386.23	100% (\$0.00	0	\$0.0
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% (\$0.00) NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% (\$0.00) NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% (\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% (\$0.00) NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% (\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$417,000.00	0.86%	\$0.00	NA 0	\$0.0
	Unavailable	91	\$27,253,967.54	56.09% (\$0.0
Total		165	\$48,590,030.60	100%	\$0.00	0	\$0.0
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% (\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$829,024.35	3.86%			
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	\$0.00	NA 0	\$0.0
	Unavailable	50	\$15,240,117.04	70.88% (\$0.00	NA 0	\$0.0
Total		69	\$21,500,540.38	100%	\$0.00	0	\$0.0
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% () \$0.00) NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	\$0.00) NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% (\$0.00) NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	\$0.00) NA 0	\$0.0

	ALPINE BANK & RUST CO.	1	\$206,400.00	0.08%	0 \$0.00	NA	\$0.
Α	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0 \$0.00	NA	\$0.0
A F	AMERICA FIRST EDERAL CREDIT UNION	2	\$452,637.45	0.18%	\$0.00	NA	\$0.
A	MERICAN BANK	2	\$559,134.70	0.22%	0 \$0.00	NA (\$0.
	AMERICAN BANK CENTER	2	\$605,800.00	0.24%	\$0.00	NA	\$0.0
	MERICAN FEDERAL AVINGS BANK	1	\$341,400.00	0.14%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	\$0.00	NA	\$0.0
F	AMERIFIRST TNANCIAL CORPORATION	2	\$532,110.00	0.21%	\$0.00	NA (\$0.
Α	NCHORBANK FSB	5	\$1,128,600.00	0.45%	0 \$0.00	NA (\$0.0
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0 \$0.00	NA	\$0.0
Α	UBURNBANK	1	\$182,000.00	0.07%	0 \$0.00	NA (\$0.
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
M	SANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	\$0.00	NA	\$0.9
	SANCORPSOUTH SANK	12	\$3,278,950.00	1.31%	\$0.00	NA	\$0.0
	SANK FIRST JATIONAL	1	\$254,000.00	0.1%	\$0.00	NA	\$0.0
В	BANK MUTUAL	4	\$1,216,900.00			NA (\$0.
	BANK OF HAWAII	6	\$2,106,000.00		-i	NA (\$0.0
В	SANK OF STANLY	2	\$452,610.00	0.18%	0 \$0.00	NA (\$0.0
В	SANK OF THE WEST	17	\$6,159,660.01	2.46%	0 \$0.00	NA (\$0.
F	SANK-FUND STAFF EDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	\$0.00	NA	\$0.0
В	SANKFINANCIAL FSB	1	\$247,000.00	0.1%	0 \$0.00	NA (\$0.
В	BANKIOWA	2	\$402,400.00	0.16%	0 \$0.00	NA (\$0.
В	BANKNEWPORT	1	\$270,000.00	0.11%	0 \$0.00	NA (\$0.
В	BANNER BANK	1	\$178,430.00	0.07%	0 \$0.00	NA (\$0.
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	\$0.00	NA	\$0.0

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BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0 \$0.00	NA	\$0.6
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0 \$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0 \$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$330,000.00		·	NA	\$0.0
BUSEY BANK	1	\$203,760.49	0.08%	0 \$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$188,400.00	0.08%	0 \$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$317,800.00	0.13%	0 \$0.00	NA	\$0.0

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CHELSEA GROTON BANK	2	\$425,000.00	0.17%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%			
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$448,000.00	0.18%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	\$0.00	NA	\$0.0
DIME BANK	3	\$789,750.00	0.32%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$357,750.00	0.14%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	10	\$3,006,364.19	1.2% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13% (\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$2,563,894.97	1.03% (\$0.00	NA	0 \$0.
FULTON BANK	13	\$4,131,204.78	1.65% (\$0.00	NA	0 \$0.
GATEWAY MORTGAGE	1	\$269,110.00	0.11%	\$0.00	NA	0 \$0.

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CORPORATION						
GESA CREDIT UNION	3	\$755,500.00	0.3%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	\$0.00	NA	90.
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	\$0.00	NA	90.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$631,000.00	0.25%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	\$0.
HOME BANK	2	\$484,100.00	0.19%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	\$0.00	NA	90.
LAKELAND BANK	2	\$509,800.00	0.2%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	\$0.00	NA	90.
LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	\$0.00	NA	0 \$0.

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	LEGACY BANKS	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$595,000.00	0.24%	\$0.00	1	
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	\$0.00	NA	0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17% (\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	\$0.00	NA	0 \$0.0
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	\$0.00	NA	0 \$0.
	MAGNA BANK	4	\$788,079.77	0.32%	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31% (\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45% (\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17% (\$0.00	NA	0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA	0 \$0.0
	METRO CREDIT UNION	3	\$829,658.17	0.33%	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12% (\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	\$0.00	NA	0 \$0.0
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
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MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	\$0.00	NA	\$0.6
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47% (\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	\$0.
NCB, FSB	2	\$549,600.00	0.22%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14% (\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA	\$0.6
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	\$0.00	NA	\$0.0
OAK BANK	1	\$377,600.00	0.15%	\$0.00	NA) \$0.
OLD SECOND NATIONAL BANK	4	\$1,068,800.00				
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA	\$0.0

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PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%		\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	o	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%		\$0.00			\$0.0
SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$180,000.00	0.07% (\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$436,000.00	0.17%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	\$0.00	NA	\$0.
TALMER BANK & TRUST	3	\$753,750.00	0.3%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	\$0.00	NA	\$0.
THE PARK BANK	2	\$590,600.00	0.24%	\$0.00	NA	0 \$0.
	1	\$248,115.52	0.1%	\$0.00	NA	\$0.
	SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE LLC ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE LLC ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION TALMER BANK & 3 TELCOM CREDIT UNION TALMER BANK & 3 TELCOM CREDIT UNION TALMER BANK & 3 TELCOM CREDIT UNION TALMER BANK & 1 TELCOM CREDIT UNION TALMER BANK & 1 TELCOM CREDIT UNION TALMER BANK & 1 TELCOM CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF 1 INDIANAPOLIS	SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE LLC ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAIL BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION TALMER BANK & 3 TRUST TELCOM CREDIT UNION TALMER BANK & 3 TRUST TELCOM CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$590,600.00 THE PARK BANK 2 \$590,600.00	SERVICES, INC. DBA SHORE MORTGAGE 1 \$268,000.00 0.11% SHREWSBURY FEDERAL CREDIT UNION 1 \$180,000.00 0.07% SOUND COMMUNITY BANK 1 \$265,000.00 0.11% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$207,000.00 0.08% SOUTHERN TRUST MORTGAGE LLC 1 \$348,000.00 0.14% ST. CLAIR COUNTY STATE BANK 1 \$185,064.17 0.07% ST. MARYS BANK 2 \$436,000.00 0.11% STANDARD MORTGAGE CORPORATION 3 \$749,750.00 0.3% STANFORD FEDERAL CREDIT UNION 3 \$749,750.00 0.3% STATE BANK OF THE LAKES 1 \$210,500.00 0.08% STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$595,000.00 0.24% SUMMIT CREDIT UNION 4 \$961,400.00 0.38% SUPERIOR FEDERAL CREDIT UNION 1 \$318,770.63 0.13% TELCOM CREDIT UNION 2 \$518,400.00 0.21% THE BANK OF EAST ASIA (U.S.A.) N.A. 1	SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT 1 \$180,000.00 0.07% 0 \$0.00	SERVICES, INC. DBA

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THE STATE BANK OF TOWNSEND						
THINK MUTUAL BANK	4	\$1,172,800.00	0.47% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	18	\$4,964,834.55	1.99% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	9	\$2,707,250.00	1.08% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	2	\$650,500.00	0.26% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	\$0.00	NA 0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% (0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00		4	\$0.00		Н	
	Unavailable	144	\$38,777,262.00	15.58% (0	\$0.00	NA	0	\$0.
Total		896	\$249,922,526.62	100%	0	\$0.00		0	\$0.
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31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% (0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% (0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% (0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55			\$0.00			
<u> </u>	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% (0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% (0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	\$0.00	NA	\$0.
AUBURNBANK	1	\$300,000.00	0.1%	\$0.00	NA (\$0.
AURORA BANK FSB	2	\$512,500.00	0.17%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$189,000.00	0.06%	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	\$0.00	NA	\$0.0
BANK OF HAWAII	8	\$2,063,000.00	0.7%	\$0.00	NA (0 \$0.
BANK OF LANCASTER	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF THE WEST	18	\$6,078,841.13	2.05%	\$0.00	NA (0 \$0.
BANK OF WASHINGTON	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$220,000.00	0.07%	\$0.00	NA (\$0.
BANKNEWPORT	2	\$586,000.00	0.2%	\$0.00	NA (\$0.0
BANNER BANK	1	\$393,850.00	0.13%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	\$0.00	NA	\$0.0
	6	\$1,751,035.14	0.59%	\$0.00	NA	\$0.0
	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANK FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL FSB BANKFINANCIAL FSB BAN	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 8 BANK OF HAWAII 8 BANK OF HE WEST 18 BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB 1 BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL FSB 1 BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL FSB 1 BANKERS FINANCIAL FSB 1 BANKERS FINANCIAL FSB 1 BANKER BANK 1 BANKER COUNTY SAVINGS BANK 1 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$300,000.00 0.1% 0 \$0.00 AURORA BANK FSB 2 \$512,500.00 0.17% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 16 \$3,930,300.00 1.33% 0 \$0.00 BANK OF ABBEVILLE 2 \$702,000.00 0.7% 0 \$0.00 BANK OF THE WEST 18 \$6,078,841.13 2.05% 0 \$0.00 BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS HORD SANK 1 \$220,000.00 0.07% 0 \$0.00 BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 BANKERS BANK 1 \$393,850.00 0.07% 0 \$0.00 BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, 1 \$213,000.00 0.07% 0 \$0.00 BANKERS FINANCIAL FSB 1 \$220,000.00 0.	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK 1 \$300,000.00 0.1% 0 \$0.00 NA AUBURNBANK 1 \$300,000.00 0.17% 0 \$0.00 NA AURORA BANK FSB 2 \$512,500.00 0.17% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE 10 \$2,466,150.00 0.83% 0 \$0.00 NA BANCORPSOUTH BANK 16 \$3,930,300.00 1.33% 0 \$0.00 NA BANK MUTUAL 1 \$189,000.00 0.06% 0 \$0.00 NA BANK OF ABBEVILLE 2 \$702,000.00 0.24% 0 \$0.00 NA BANK OF HAWAII 8 \$2,063,000.00 0.7% 0 \$0.00 NA BANK OF THE WEST 18 \$6,078,841.13 2.05% 0 \$0.00 NA BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION 18ANKEN 1 \$213,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.07% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$220,000.00 0.00% 0 \$0.00 NA BANKER FINANCIAL FSB 1 \$20

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COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%		\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%		\$0.00	NA		\$0.0
CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%		\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$0.0
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DURANT BANK AND TRUST COMPANY						
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$417,000.00	0.14% (\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$531,000.00				
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.14% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24% (\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	8	\$4,193,750.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$213,550.00	0.07%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$380,000.00				
FOSTER BANK	2	\$817,400.00	0.28%	0 \$0.00	NA) \$0.
FRANDSEN BANK & TRUST	1	\$417,000.00				
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
FREMONT BANK	17	\$5,008,624.07	1.69%	0 \$0.00	NA) \$0.
FULTON BANK	20	\$5,874,864.90				1
GATEWAY BANK, F.S.B.	1	\$331,000.00				
GESA CREDIT UNION	2	\$415,500.00	0.14%	0 \$0.00	NA) \$0.
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GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$833,120.00	0.28%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,287,750.00	0.44%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	\$0.00	NA	\$0.
HOME BANK	1	\$324,000.00	0.11%	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$269,000.00	0.09%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$255,000.00	0.09%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$416,250.00	0.14%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	\$0.
ILLINI BANK	1	\$415,000.00	0.14%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	\$0.
	2	\$464,100.00	0.16%	\$0.00	NA	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%		NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$426,800.00	0.14%			
LIFESTORE BANK	3	\$641,000.00	0.22% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$678,000.00	0.23%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$690,980.00	0.23%	\$0.00	NA 0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$170,917.11	0.06%	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12% 0	\$0.00	NA 0	

MIDLAND STATES BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BAN	7 NK	\$2,050,700.00	0.69%	\$0.00	NA	\$0.0
MIDWESTONE BA	NK 1	\$188,000.00	0.06%	0 \$0.00	NA) \$0.0
MISSOULA FEDER CREDIT UNION	SAL 2	\$437,500.00	0.15%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	Γ 2	\$421,400.00	0.14%	\$0.00	NA	\$0.0
MONSON SAVING BANK	S 3	\$720,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 2	\$440,000.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION		\$974,747.93	0.33%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVIC SILICON VALLEY	ES 2	\$517,216.47	0.17% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07% (\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	. 1	\$296,500.00	0.1%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVIN BANK	IGS 4	\$991,841.00	0.34%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BA	NK 1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
NORTHMARK BAI	NK 2	\$701,200.06	0.24%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	\$0.00	NA	\$0.0
	2	\$684,000.00	0.23%	0 \$0.00	NA	\$0.0

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NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$496,000.00	0.17%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$220,900.00	0.07%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$585,000.00	0.2%	\$0.00	NA (\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$189,900.00	0.06%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$180,000.00	0.06%	\$0.00	NA (\$0.0

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RBC BANK (USA)	8	\$1,874,100.00	0.63%	0 \$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$620,000.00	0.21%	0 \$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$454,900.00	0.15%	0 \$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00			NA	\$0.0

STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$216,500.00	0.07%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14% (\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	\$0.00	NA	0 \$0.0

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TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$326,000.00	0.11% (\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11% (\$0.00	NA	\$0.0
UMPQUA BANK	15	\$4,482,658.21	1.51% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19% (\$0.00	NA(\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	3	\$850,300.00	0.29%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$371,000.00	0.13%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$257,500.00	0.09% (\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	\$0.00		
WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
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	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	\$0.00	NA 0	\$0.0
	Unavailable	153	\$42,282,905.33	14.36% (\$0.00	NA 0	\$0.0
Total		1,040	\$295,962,857.45	100%	\$0.00	0	\$0.0
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95% (\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$411,913.58	4.41% (\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57				\$0.0
	CREDIT UNION WEST	1	\$144,424.49	1.55% (\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4% (\$0.00	NA 0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$857,329.77	9.18% (\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% (\$0.00	NA 0	\$0.
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% (\$0.00	NA 0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% (\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,182,902.74	12.67%	\$0.00	NA 0	\$0.0
Total		35	\$9,340,068.02	100%	\$0.00	0	\$0.0
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% (0 \$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00			NA 0	\$0.0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4% (\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	15	\$4,488,205.85				
<u> </u>	SEATTLE BANK	2	\$615,351.00	0.5%	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00		·		
	Unavailable	274	\$83,259,006.94			NA 0	
Total		407	\$122,226,065.39	100%	\$0.00	0	\$0.
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7% (\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	\$0.00	NA 0	\$0.

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	Unavailable	12	\$1,283,722.71	86.01%	\$0.00	NA 0	\$0.0
Total		14	\$1,492,569.13	100%	\$0.00	0	\$0.0
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84% (\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	\$0.00	NA 0	\$0.0
Total		11	\$2,640,757.55	100%	\$0.00	0	\$0.0
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% (NA 0	\$0.0
	DORAL BANK	2	\$436,510.31	20.19%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$664,739.25	30.74%	\$0.00	NA 0	\$0.0
Total		12	\$2,162,055.25	100%	\$0.00	0	\$0.0
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$447,724.15	42.86%	\$0.00	NA 0	\$0.0
Total		15	\$1,044,661.35	100%	\$0.00	0	\$0.0
	DELL'S CO CENTRAL						
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% (\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62			NA 0	\$0.
	Unavailable	14	\$2,610,970.48	82.42% 0	\$0.00	NA 0	\$0.
Total		19	\$3,167,709.05	100% 0	\$0.00	0	\$0.0
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10			NA 0	\$0.0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01		\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03			NA 0	\$0.0
<u> </u>	ANZ GUAM, INC.	1	\$99,143.02	0.05% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	2	\$416,000.00			NA 0	\$0.
<u> </u>	BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	5	\$920,500.00	1 1		NA 0	\$0.
<u> </u>	BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA 0	\$0.
<u> </u>	BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	14	\$2,739,775.00			NA 0	\$0
		1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0

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BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$281,344.88	0.13%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$110,000.00	0.05%	\$0.00		
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$666,650.00	0.31%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	\$0.00	NA	\$0.0
DORAL BANK	3	\$287,877.84	0.14%	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$152,560.34	0.07%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00				
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	\$0.00	NA	\$0.6
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	\$0.00	NA (\$0.
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	\$0.00	NA	\$0.0
FULTON BANK	7	\$1,297,000.00	0.61%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49% (\$0.00	NA	\$0.6
HEARTLAND BANK	2	\$313,879.44	0.15% (\$0.00	NA (\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	\$0.00	NA	\$0.0

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INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$330,609.07	0.16%	\$0.00	NA	\$0.
MACON BANK, INC.	4	\$489,700.00	0.23%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$211,167.38	0.1%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$805,000.00	0.38%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL	9	\$1,078,615.64	0.51%	\$0.00	NA	\$0.0

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SAVINGS BANK)						
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA (\$0.
RBC BANK (USA)	1	\$268,000.00	0.13%	\$0.00	NA (\$0.
RBS CITIZENS, NA	2	\$176,000.00	0.08%		NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$322,245.08	0.15%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$293,034.86	0.14%	\$0.00	NA (\$0.
UNITED BANK & TRUST	4	\$943,868.61	0.44%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$244,500.00	0.11%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$46,702,632.95	21.9% 0	\$0.00	NA	0	\$0.0
Total		1,252	\$213,085,208.82	100% 0	\$0.00		0	\$0.0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							\$0.0
	Unavailable	2	\$422,062.01	13.03% 0		1	0	\$0.0
Total		15	\$3,239,657.81	100% 0	\$0.00		0	\$0.0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	, ,					\$0.0
	Unavailable	72	\$13,445,993.79			1	0	\$0.0
Total		99	\$18,971,361.74	100% 0	\$0.00		0	\$0.0
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$279,536.07	2.86% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11% 0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08					\$0.0
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98% (\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% (\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% (\$0.00	NA 0	\$0.6
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,597,829.34		1	t	\$0.0
Total		39	\$9,759,480.03	100%	\$0.00	0	\$0.0
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% (\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	\$0.00	NA 0	\$0.
		1	\$200,000.00	0.11%	\$0.00	NA 0	\$0.

AMERICAN FEDERAL SAVINGS BANK	ا ــــــــــــــــــــــــــــــــــــ			[
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0	0 \$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0 \$0.00	NA 0	0 \$0.
ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0		NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18% 0	0 \$0.00	NA 0	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15% 0	0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71% 0	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$611,778.33	0.35%	0 \$0.00	NA 0	0 \$0.
BANK OF THE WEST	34	\$9,468,354.82	5.43%	0 \$0.00	NA 0	0 \$0.
BANK OF WASHINGTON	1	\$195,750.00	0.11% 0	0 \$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15% 0	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% 0	0 \$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0 \$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0 \$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84% 0	0 \$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$502,968.81	0.29% 0	0 \$0.00	NA 0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74% 0	0 \$0.00	NA 0	0 \$0.
BOKF, NATIONAL ASSOCIATION	4	. , ,				
BUSEY BANK	1	\$263,934.12	0.15%	0 \$0.00	NA 0	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$237,700.00				
CARROLLTON BANK	. 1	\$281,000.00	0.16%	0 \$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55% 0	0 \$0.00	NA 0	\$0
COMM.Z.Z	2	\$437,500.00	0.25%	0 \$0.00	NA 0	0 \$0
				•	•	•

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	\$0.00	NA	90.0
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$176,450.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	NA	\$0.0
DIME BANK	1	\$207,000.00	0.12%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$267,800.00	0.15%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	31	\$8,850,770.93	5.07% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%			
FORUM CREDIT UNION	2	\$680,635.56	0.39% 0	\$0.00	NA	\$0.
FREMONT BANK	12	\$2,933,785.77	1.68% 0	\$0.00	NA (\$0.
FULTON BANK	7	\$2,184,000.00	1.25% 0		NA (1
GATEWAY MORTGAGE	1	\$217,500.00	0.12%			

CORPORATION								
GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00			\$0.0
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.0

CORPORATION	Ī							
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$220,000.00	0.13%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	\$0.00	NA (\$0.0
S&T BANK	3	\$711,500.00	0.41%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44% (\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17% (\$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	О	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,239,454.58			\$0.00			
UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$504,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$16,868,058.85	9.74% 0	\$0.00	NA 0	\$0.
Total		633	\$174,478,808.66	100% 0	\$0.00	0	\$0.0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$388,800.00	0.22% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$202,400.00	0.11% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3% 0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	7	\$1,543,464.40	0.86% 0	\$0.00	NA 0	\$0.

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UNION						
AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14% (\$0.00	NA	\$0.
ANCHORBANK FSB	20	\$4,415,947.92	2.46%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	2	\$418,000.00				
ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$236,250.00	0.13%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$268,000.00	0.15%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF THE WEST	26	\$6,733,509.38	3.75% (\$0.00	NA (\$0.
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	\$0.00	NA	\$0.0

BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0 \$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0 \$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0 \$0.00	NA	\$0.
CARROLLTON BANK	1	\$223,600.00	0.12%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0 \$0.00	NA	\$0.
CITIZENS BANK	1	\$300,000.00	0.17%	0 \$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0 \$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0 \$0.00	NA	\$0.
DENALI STATE BANK	2	\$398,000.00	0.22%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%			
	1	\$204,100.00	0.11%	0 \$0.00	NA	\$0.

RUST COMPANY	DUPAGE CREDIT UNION								
EASTWOOD BANK	DURANT BANK AND	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE		1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY	MORTGAGE	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL 2 \$447,200.00 0.25% 0 \$0.00 NA 0 ASSOCIATION 2 \$477,040.75 0.27% 0 \$0.00 NA 0 F& A FEDERAL 2 \$477,040.75 0.27% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$206,250.00 0.11% 0 \$0.00 NA 0 BANKFIVE FARMERS AND MERCHANTS 1 \$181,500.00 0.1% 0 \$0.00 NA 0 SAVINGS BANK 11 \$3,063,150.00 1.71% 0 \$0.00 NA 0 FARMERS BANK & TRUST 1 \$210,000.00 1.71% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE 1 \$210,000.00 0.12% 0 \$0.00 NA 0 BANK FINANCIAL PARTINERS CREDIT 3 \$781,934.68 0.44% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$175,000.00 0.13% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL 1 \$240,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$240,000.00 0.34% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWALIAN 1 \$10.00000 0.13% 0 \$0.00 NA 0 FIRST HAWALI		1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$447,040.75 0.27% 0 \$0.00 NA 0	NATIONAL	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS 1 \$181,500.00 0.1% 0 \$0.00 NA 0		2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS 1 \$181,500.00 0.1% 0 \$0.00 NA 0	CENTS SAVINGS BANK DBA	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN FIRST HISST SOLUTION SOLUTION SOLUTION SOLUTION NAO SOLUTION SOLUTION NAO SOLUTION SOLUTION NAO SOLUTION	MERCHANTS	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE		11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE 1 \$210,000.00 0.12% 0 \$0.00 NA 0 BANK FINANCIAL PARTNERS CREDIT 3 \$781,934.68 0.44% 0 \$0.00 NA 0 UNION FIREFIGHTERS FIRST CREDIT UNION 1 \$175,000.00 0.1% 0 \$0.00 NA 0		7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.0
PARTNERS CREDIT 3 \$781,934.68 0.44% 0 \$0.00 NA 0	CO-OPERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	PARTNERS CREDIT	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 BANK FIRST CITIZENS 4 \$902,800.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST HAWAHAN 1 \$240,000.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.		1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$240,000.00 0.5%0 \$0.00 NA 0	INTERNATIONAL	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0		4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.
SAVINGS BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$614,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN 1 \$180,200,00 0,11% 0 \$0,00 NA 0		1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK 1 \$189,200.00 0.11% 0 \$0.00 NA 0		1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT 7 \$1,766,422.00 0.98% 0 \$0.00 NA 0	FIRST MERIT	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0 \$0.00	NA	0	\$0.
FREMONT BANK	18	\$4,779,315.99	2.66%		NA	0	\$0.
FULTON BANK	6	\$1,787,050.00	1%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$189,400.00	0.11%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$531,500.00	0.3%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$508,640.00	0.28%	0 \$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$626,000.00	0.35%	0 \$0.00	NA	0	\$0.
 ILLINI BANK	1	\$201,600.00	0.11%	0 \$0.00	NA	0	\$0.
	3	\$651,000.00	0.36%	1	NA		\$0.

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	\$0.00	NA	\$0.
LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	\$0.00		
LIBERTY BANK	1	\$191,000.00	0.11%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	\$0.00	NA	\$0.0
MARINE BANK	2	\$611,652.70	0.34%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66			NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$199,466.32	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT	1	\$210,000.00	0.12%	\$0.00	NA	\$0.

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2	\$433,000.00	0.24%	\$0.00	NA	\$0.
5	\$1,065,000.00	0.59%	\$0.00	NA	\$0.0
10	\$2,561,964.50	1.43%	\$0.00	NA	\$0.0
4	\$1,287,200.00	0.72%	\$0.00	NA	\$0.0
1	\$417,000.00	0.23%	\$0.00	NA (\$0.0
7	\$2,079,403.91	1.16%	\$0.00	NA	\$0.0
10	\$2,529,543.53	1.41%	\$0.00	NA	\$0.0
1	\$370,000.00	0.21%	\$0.00	NA (\$0.0
1	\$195,700.00			NA	
5	\$1,172,729.01	0.65%	\$0.00	NA	\$0.0
1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
1	\$210,000.00	0.12%	\$0.00	NA (\$0.0
4	\$847,400.00			NA	
1	\$200,713.52	0.11%	\$0.00	NA	\$0.0
1	\$180,000.00	0.1%	\$0.00	NA (\$0.0
1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
2	\$1,170,000.00	0.65%	\$0.00	NA	\$0.0
1	\$181,500.00	0.1%	\$0.00	NA	\$0.0
1	\$195,182.92	0.11%	\$0.00	NA (\$0.0
2	\$654,000.00	0.36%		NA (
1	\$202,365.82			NA	
2	\$631,654.45	0.35%	\$0.00	NA	\$0.0
3	\$620,146.07	0.35%	\$0.00	NA	\$0.0
	5 10 4 1 7 10 1 1 1 1 1 2 1 1 2 1 2	5 \$1,065,000.00 10 \$2,561,964.50 4 \$1,287,200.00 1 \$417,000.00 7 \$2,079,403.91 10 \$2,529,543.53 1 \$370,000.00 1 \$195,700.00 5 \$1,172,729.01 1 \$200,000.00 4 \$847,400.00 1 \$200,713.52 1 \$180,000.00 1 \$417,000.00 2 \$1,170,000.00 1 \$195,182.92 2 \$654,000.00 1 \$202,365.82 2 \$631,654.45	5 \$1,065,000.00 0.59% 0 10 \$2,561,964.50 1.43% 0 4 \$1,287,200.00 0.72% 0 1 \$417,000.00 0.23% 0 7 \$2,079,403.91 1.16% 0 10 \$2,529,543.53 1.41% 0 1 \$370,000.00 0.21% 0 1 \$195,700.00 0.11% 0 5 \$1,172,729.01 0.65% 0 1 \$200,000.00 0.11% 0 2 \$847,400.00 0.47% 0 1 \$200,713.52 0.11% 0 1 \$417,000.00 0.23% 0 2 \$1,170,000.00 0.65% 0 1 \$181,500.00 0.1% 0 1 \$195,182.92 0.11% 0 2 \$654,000.00 0.36% 0 1 \$202,365.82 0.11% 0 2 \$631,654.45 0.35% 0	5 \$1,065,000.00 0.59% 0 \$0.00 10 \$2,561,964.50 1.43% 0 \$0.00 4 \$1,287,200.00 0.72% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 7 \$2,079,403.91 1.16% 0 \$0.00 10 \$2,529,543.53 1.41% 0 \$0.00 1 \$370,000.00 0.21% 0 \$0.00 1 \$195,700.00 0.11% 0 \$0.00 5 \$1,172,729.01 0.65% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 4 \$847,400.00 0.47% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$1,170,000.00 0.65% 0 \$0.00 1 \$181,500.00 0.1% 0 \$0.00 1 \$195,182.92 0.11% 0 \$0.00 2 \$654,000.00 0.36% 0 \$0.00 1 \$202,365.82 0.11% 0 \$0.00 <td>5 \$1,065,000.00 0.59% 0 \$0.00 NA 10 \$2,561,964.50 1.43% 0 \$0.00 NA 4 \$1,287,200.00 0.72% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 7 \$2,079,403.91 1.16% 0 \$0.00 NA 10 \$2,529,543.53 1.41% 0 \$0.00 NA 1 \$370,000.00 0.21% 0 \$0.00 NA 1 \$195,700.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$220,713.52 0.11% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 2 \$1,170,000.00 0.65% 0 \$0.00 NA 1 \$195,182.92 0.11% 0 \$0.00 NA 2 \$654,000.00 0.36% 0 \$0.00 NA 2</td>	5 \$1,065,000.00 0.59% 0 \$0.00 NA 10 \$2,561,964.50 1.43% 0 \$0.00 NA 4 \$1,287,200.00 0.72% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 7 \$2,079,403.91 1.16% 0 \$0.00 NA 10 \$2,529,543.53 1.41% 0 \$0.00 NA 1 \$370,000.00 0.21% 0 \$0.00 NA 1 \$195,700.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$220,713.52 0.11% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 2 \$1,170,000.00 0.65% 0 \$0.00 NA 1 \$195,182.92 0.11% 0 \$0.00 NA 2 \$654,000.00 0.36% 0 \$0.00 NA 2

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	\$0.00	NA	90.0
S&T BANK	4	\$931,702.83	0.52%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00				
SALAL CREDIT UNION	3	\$787,319.84	0.44%	\$0.00	NA	0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$199,000.00	0.11%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$402,333.09				
STATE BANK AND TRUST	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$186,000.00	0.1%	\$0.00	NA	\$0.0

	CHERS FEDERAL DIT UNION	4	\$1,157,000.00	0.64%	\$0.00	NA	\$0.0
THE	CALIFORNIA DIT UNION	1	\$175,655.00	0.1%	\$0.00	NA	\$0.0
THE	NATIONAL B&T YCAMORE	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
BAN	NATIONAL IK OF IANAPOLIS	2	\$562,100.00	0.31%	\$0.00	NA	\$0.0
	PARK BANK	2	\$354,780.00	0.2%	\$0.00	NA () \$0.0
	LINE FEDERAL DIT UNION	1	\$213,200.00	0.12%	\$0.00		
	/ER FEDERAL DIT UNION	26	\$6,586,885.55	3.67%	\$0.00	NA	\$0.0
ULS BAN	TER SAVINGS IK	4	\$930,800.00	0.52%	\$0.00	NA	\$0.0
	PQUA BANK	7	\$1,498,735.72	0.84%	\$0.00	NA (\$0.0
UNI TRU	ΓED BANK & ST	3	\$826,000.00	0.46%	\$0.00	NA	\$0.0
	TED BANK AND ST COMPANY	1	\$177,500.00	0.1%	\$0.00	NA	\$0.0
UNI	ΓED BANK, N.A.	1	\$181,520.00			NA (\$0.0
	ΓY BANK	1	\$220,000.00	0.12%	\$0.00	NA (\$0.0
AME Moe	VERSAL ERICAN RTGAGE IPANY, LLC	1	\$200,750.00	0.11%	\$0.00	NA(\$0.0
	VEST NATIONAL IK AND TRUST	5	\$1,221,600.00	0.68%	\$0.00	NA	\$0.0
VAL BAN	LEY NATIONAL IK	75	\$17,979,103.56	10.02%	\$0.00	NA	\$0.0
VER UNI	ITY CREDIT ON	2	\$501,500.00	0.28%	\$0.00	NA	\$0.0
	MONT STATE PLOYEES CREDIT ON	1	\$214,000.00	0.12%	\$0.00	NA	\$0.0
	SHINGTON STATE LOYEES CREDIT ON	4	\$859,000.00	0.48%	\$0.00	NA	\$0.0
WAU BAN	JKESHA STATE IK	4	\$1,001,886.95	0.56%	\$0.00	NA	\$0.0
	COM CENTRAL DIT UNION	2	\$616,000.00	0.34%	\$0.00	NA	\$0.0
	TCONSIN DIT UNION	1	\$204,000.00	0.11%	\$0.00	NA	\$0.0
WES UNI	TERRA CREDIT ON	1	\$176,000.00	0.1%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	\$0.00	NA 0	\$0.0
	Unavailable	72	\$20,551,174.10	11.49% 0	\$0.00	NA 0	\$0.0
Total		711	\$179,404,197.85	100% 0		0	\$0.0
			, ,				
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,183,388.22	55.39% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,359,807.60	100% 0	\$0.00	0	\$0.0
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$990,500.00		\$0.0		
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2% 0			
	Unavailable	75	\$20,524,928.69	58.29% 0	\$0.00	NA 0	\$0.0
Total		125	\$35,214,994.65	100% 0	\$0.00	0	\$0.0
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48% 0	\$0.00	NA 0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,354,832.18	100% 0	\$0.00		0	\$0.
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$356,931.20	0.36% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$390,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61% 0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$215,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL	1	\$247,800.00	0.25% 0	\$0.00	NA	0	\$0.0

COMPANY, LIMITED PARTNERSHIP						
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39% 0	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63% 0	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$260,000.00	0.26% 0	0 \$0.00	NA (0 \$0
CHARLES RIVER BANK	1	\$200,000.00	0.2%			
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73% 0	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23% 0	0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46% 0	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5% 0	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26% 0	0 \$0.00	NA (0 \$0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$366,000.00	0.37%	0 \$0.00	NA (0 \$0
CUMANET, LLC	3	\$886,700.00	0.9%	1 1	1	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19% 0			
DFCU FINANCIAL	2	\$510,000.00	0.52%	0 \$0.00	NA (0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0 \$0.00	NA	0 \$0
	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0

DUPONT STATE BANK							
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	·	NA	0	\$0.
EAST WEST BANK	4	\$1,200,000.00	1.22%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$178,000.00	0.18%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$205,000.00	0.21%	\$0.00	NA	0	\$0.

	ORATION				1		
MORT	STATE BANK GAGE ANY, LLC	1	\$226,000.00	0.23%	\$0.00	NA	\$0.
	TECHNOLOGY RAL CREDIT N	1	\$184,947.00	0.19%	\$0.00	NA	\$0.
FOX R BANK	IVER STATE	1	\$175,000.00	0.18%	\$0.00	NA	\$0.
FREM	ONT BANK	12	\$3,273,068.14	3.32%	0 \$0.00	NA	0 \$0.
FULTO	ON BANK	12	\$3,730,000.00	3.78%	\$0.00	NA	0 \$0.
GESA	CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.
GREA' BANK	Γ WESTERN	3	\$701,000.00	0.71%	\$0.00	NA	\$0.
	FINANCIAL RAL CREDIT	1	\$385,000.00	0.39%	\$0.00	NA	\$0.
	DIAN GAGE ANY INC.	2	\$442,850.00	0.45%	\$0.00	NA	\$0.
GUILE COMP	MORTGAGE ANY	4	\$1,189,862.00	1.21%	\$0.00	NA	\$0.
HEAR'	TLAND BANK	4	\$996,600.00	1.01%	0 \$0.00	NA	0 \$0.
HEAR' UNION	TLAND CREDIT	1	\$209,280.63	0.21%	\$0.00	NA	\$0.
	FINANCING ER INC.	1	\$176,000.00	0.18%	0 \$0.00	NA	\$0.
HOME	STATE BANK	1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0.
	ON HERITAGE RAL CREDIT N	1	\$183,750.00	0.19%	\$0.00	NA	\$0.
BANK	NATIONAL OF IERCE	1	\$340,000.00	0.34%	\$0.00	NA	\$0.
INVES BANK	TORS SAVINGS	3	\$782,000.00	0.79%	\$0.00	NA	\$0.
	S B. NUTTER COMPANY	2	\$417,150.00	0.42%	\$0.00	NA	\$0.
JONAI WYON	H BANK OF MING	1	\$417,000.00	0.42%	\$0.00	NA	\$0.
	CTA FEDERAL IT UNION	1	\$726,844.78	0.74%	\$0.00	NA	\$0.
LEAD	ER BANK, N.A.	2	\$613,000.00	0.62%	0 \$0.00	NA	0 \$0.
LEGA	CY BANKS	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.
	HEED FEDERAL T UNION	1	\$316,000.00	0.32%	\$0.00	NA	\$0.
	LAMOS ONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.0
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$184,000.00		_			+	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$184,900.00	0.19%	0 \$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$174,303.00				
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$175,550.00	0.18%	0 \$0.00	NA (\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	\$0.00	NA	90.
SALAL CREDIT UNION	1	\$224,246.44	0.23%	\$0.00	NA	90.
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$198,750.00	0.2%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$560,500.00	0.57%	\$0.00	NA	\$0.0
TEACHERS FEDERAL	4	\$1,292,000.00	1.31%	0 \$0.00	NA	0 \$0.0

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	CREDIT UNION	[1	11	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$286,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,873,757.37	17.17% 0		NA 0	\$0.0
Total		361	\$98,723,831.32	100% 0	\$0.00	0	\$0.
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,891,365.32	30.13% 0	\$0.00	NA 0	\$0.0

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Total		20	\$6,277,188.01	100%	0 \$0.	00	0 \$0.
							1
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0 \$0.	00 NA	0 \$0.
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0 \$0	00 NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0 \$0	00 NA	0 \$0.0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0 \$0.	00 NA	0 \$0.0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0 \$0.	00 NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0 \$0.	00 NA	0 \$0.0
	Unavailable	51	\$13,462,684.46	55.89%	0 \$0.	00 NA	
Total		94	\$24,091,507.27	100%	0 \$0.	00	0 \$0.0
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0 \$0.	00 NA	0 \$0.0
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0 \$0.	00 NA	0 \$0.0
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0 \$0.	00 NA	0 \$0.0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0 \$0.	00 NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0 \$0.	00 NA	0 \$0.0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0 \$0.	00 NA	0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0 \$0.	00 NA	0 \$0.0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0 \$0.	00 NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52			00 NA	0 \$0.0
	Unavailable	1	\$275,300.32				
Total		16	\$3,054,060.47	100%	0 \$0.	00	0 \$0.0
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0 \$0.	00 NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0 \$0.	00 NA	0 \$0.0
	FARMERS BANK & TRUST	1	\$192,000.00	2.12%	0 \$0.	00 NA	0 \$0.0
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0 \$0.	00 NA	0 \$0.0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% (\$0.00	NA(\$0.0
FREMONT BANK	2	\$367,500.00	4.06%	\$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% (\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$235,250.00	2.6%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$232,000.00	2.56%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$275,000.00	3.04%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96% (\$0.00	NA	\$0.0
Unavailable	8	\$2,717,271.19	30.05%	\$0.00	NA (\$0.0

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Total		34	\$9,044,896.76	100% 0	\$0.00	0	\$0.
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,070,500.00	53.81% 0	\$0.00	NA 0	\$0.
Total		8	\$1,989,437.00	100% 0	\$0.00	0	\$0.
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$305,000.00	14.48% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0	\$0.00	NA 0	\$0.
Total		7	\$2,106,971.21	100% 0	\$0.00	0	\$0.
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31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	\$0.00	NA 0	\$0.
	BANK MUTUAL	3	\$837,453.63	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$360,848.33	0.33% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE	1	\$408,000.00	0.37% 0	\$0.00	NA 0	\$0.

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% (\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$365,000.00	0.33%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59% (\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,577,208.56	1.45% (\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	\$0.00	NA	\$0.
FULTON BANK	1	\$299,924.00	0.27%	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	\$0.00	NA (\$0.
LEADER BANK, N.A.	7	\$2,392,100.00	2.19% (\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32% (\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$175,491.08	0.16% (\$0.00	NA (\$0.
	1	\$408,000.00	0.37% (\$0.00	NA (\$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23% (\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56% (\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$414,000.00	0.38%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,093,575.39	12.02% (\$0.00	NA 0	\$0.0
Total		371	\$109,112,391.24	100%	\$0.00	0	\$0.0
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	\$0.00	NA 0	\$0.0

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	Unavailable	51	\$15,587,830.41	73.6% 0	\$0.00	NA 0	\$0
Γotal		68	\$21,178,219.44	100% 0	\$0.00	0	\$(
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31% 0	\$0.00	NA 0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$384,650.00	0.15% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	21	\$7,784,183.00	3.12% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	88	\$25,461,570.32	10.2% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA 0	\$
	BANKNEWPORT	2	\$505,000.00	0.2% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62% 0	\$0.00	NA 0	\$
		4	\$1,120,000.00	0.45% 0	\$0.00	NA 0	\$

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BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$783,685.00	0.31%	\$0.00	NA (\$0.0
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$246,000.00	0.1%	0 \$0.00	NA (\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75				
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	\$0.00	NA	\$0.0

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CO	PACO MMUNITY CREDIT ION	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	PAGE CREDIT ION	1	\$209,400.00	0.08%	0 \$0.00) NA	0	\$0.0
	RANT BANK AND UST COMPANY	3	\$728,378.82	0.29%	0 \$0.00) NA	0	\$0.0
МО	IGRANT RTGAGE MPANY, INC.	1	\$323,750.00	0.13%	0 \$0.00) NA	0	\$0.0
	Γ FEDERAL EDIT UNION	5	\$1,314,165.00	0.53%	0 \$0.00) NA	0	\$0.0
	A FEDERAL EDIT UNION	2	\$544,291.79	0.22%	0 \$0.00) NA	0	\$0.0
	RMERS BANK & UST	5	\$1,162,000.00	0.47%	0 \$0.00) NA	0	\$0.0
	ELITY BANK RTGAGE	2	\$780,046.31	0.31%	0 \$0.00) NA	0	\$0.0
	ELITY OPERATIVE NK	1	\$195,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PAI	ANCIAL RTNERS CREDIT ION	2	\$742,700.87	0.3%	0 \$0.00) NA	0	\$0.0
BA	ST CITIZENS NK & TRUST MPANY OF SC	9	\$2,218,690.37	0.89%	0 \$0.00) NA	0	\$0.0
	ST CITIZENS NK NA	6	\$1,364,920.00	0.55%	0 \$0.00) NA	0	\$0.0
	ST COMMUNITY EDIT UNION	1	\$399,485.11	0.16%	0 \$0.00) NA	0	\$0.0
BA	ST FEDERAL NK OF THE DWEST	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FIR BA	ST HAWAIIAN NK	1	\$207,000.00	0.08%	0 \$0.00) NA	0	\$0.0
FIR BA	ST INTERSTATE NK	3	\$767,000.00	0.31%	0 \$0.00) NA	0	\$0.0
МО	ST MERIT RTGAGE RPORATION	7	\$1,650,650.00	0.66%	0 \$0.00) NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	2	\$457,500.00	0.18%	0 \$0.00) NA	0	\$0.0
	ST NATIONAL NK OF WATERLOO	1	\$177,875.00	0.07%	0 \$0.00) NA	0	\$0.0
FIR	ST PLACE BANK	77	\$23,164,134.95	9.28%	0 \$0.00) NA	0	\$0.0
	ST REPUBLIC	4	\$1,551,000.00					
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	\$0.00	NA	\$0.6
FIRST UNITED BANK	1	\$246,000.00	0.1%	0 \$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$291,000.00	0.12%	\$0.00	NA	\$0.
FREMONT BANK	8	\$1,829,699.06	0.73%	\$0.00	NA (\$0.
FULTON BANK	24	\$6,921,495.00	2.77%	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	\$0.00	NA (\$0.
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$239,900.00	0.1%	0 \$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$852,969.86	0.34%	0 \$0.00	NA (\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00			NA	
MERCANTILE BANK	2	\$380,722.86	0.15%	0 \$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00				
MERIWEST MORTGAGE	2	\$694,685.38	0.28%	\$0.00	NA	\$0.

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COMPANY, LLC		A4 - : -				
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0 \$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0 \$0.00	NA	0 \$0.
NCB, FSB	4	\$1,248,395.16	0.5%	0 \$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%		NA	
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	·	NA	0 \$0.
OCEANFIRST BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$524,471.22	0.21%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0 \$0.00	NA	0 \$0.
	3	\$936,972.24	0.38%	0 \$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$774,178.14	0.31% (\$0.00	NA (\$0.0
RBC BANK (USA)	3	\$634,000.00	0.25%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	\$0.00	NA	\$0.0
S&T BANK	4	\$958,124.00	0.38%	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$198,000.00	0.08%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% (\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
BANK	1	Ψ500,000.00	0.12/0	φυ.υυ	INA	, pi

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	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$562,600.00	0.23%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	\$0.00	NA 0	\$0.0
	Unavailable	98	\$30,289,520.79	12.11%	\$0.00	NA 0	\$0.
Total		876	\$249,603,281.46	100%	\$0.00	0	\$0.
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%		NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	\$0.00	NA 0	\$0.0

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	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.
Total		23	\$7,566,187.51	100%	0	\$0.00		0	\$0.
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	o	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	o	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	o	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.

SERVICES, LLC

	1	\$276,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	1	\$223,680.00	0.36%	\$0.00	NA	0 \$0.0
	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.0
RT SCHOOLS RAL CREDIT	1	\$250,000.00	0.4% 0	\$0.00	NA	\$0.0
ΓRUST	3	\$771,797.35	1.24% 0	\$0.00	NA	\$0.0
	2	\$589,224.87	0.95% 0	\$0.00	NA	0 \$0.0
	1	\$415,500.00	0.67%	\$0.00	NA	90.0
NCIAL	1	\$408,000.00	0.66% 0	\$0.00	NA	\$0.0
	2	\$589,500.00	0.95% 0	\$0.00	NA	90.0
	9	\$2,603,940.00	4.19% 0	\$0.00	NA	90.0
OF THE	1	\$180,000.00	0.29% 0	\$0.00	NA	\$0.0
NGS AND LOAN CIATION OF	1	\$360,000.00	0.58%	\$0.00	NA	0 \$0.0
	1	\$175,807.36	0.28%	\$0.00	NA	90.0
CGAGE	1	\$232,000.00	0.37% 0	\$0.00	NA	\$0.0
MORTGAGE	6	\$1,738,800.00	2.8%	\$0.00	NA	0 \$0.0
NATIONAL	1	\$247,000.00	0.4%	\$0.00	NA	\$0.0
PLACE BANK	11	\$3,067,602.34	4.93% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL CGAGE ICES	1	\$383,500.00	0.62% 0			
	3	\$838.365.00	1.35% 0	\$0.00	NA	0 \$0.0
1			0.37% 0			
	MORTGAGE, ER MORTGAGE PANY, INC. RT SCHOOLS RAL CREDIT N IQUE BANK TRUST PANY INT BANK AND T COMPANY ITRAL CREDIT N LAND NCIAL ORATION ERS BANK GAGE FEDERAL OF THE FEST FEDERAL NGS AND LOAN CIATION OF LESTON, SC FEDERAL NGS BANK MERIT GAGE ORATION MORTGAGE ORATION NATIONAL ORATIONAL ORATIONA	MORTGAGE, TER MORTGAGE PANY, INC. RT SCHOOLS RAL CREDIT N TQUE BANK TRUST PANY ANT BANK AND T COMPANY TRAL CREDIT N LAND NCIAL ORATION TERS BANK TRUST PANK TGAGE TEDERAL TOF THE TEST TEDERAL TOS AND LOAN CIATION OF TLESTON, SC TEDERAL TOS BANK THE TEGAGE TORATION TORAT	MORTGAGE, 1 \$223,680.00 ER MORTGAGE 1 \$220,000.00 ER MORTGAGE 1 \$200,000.00 PANY, INC. RT SCHOOLS RAL CREDIT 1 \$250,000.00 N IQUE BANK IRUST 3 \$771,797.35 PANY INT BANK AND 2 \$589,224.87 I TOMPANY 1 \$415,500.00 LAND 1 \$408,000.00 LAND 1 \$408,000.00 LERS BANK 6 2 \$589,500.00 TO 1 \$1 \$180,000.00 LITY BANK IGAGE 9 \$2,603,940.00 FEDERAL 1 \$180,000.00 LEST 6 FEDERAL 1 \$180,000.00 LEST 6 FEDERAL 1 \$175,807.36 MERIT 1 \$232,000.00 MORTGAGE 0 \$1,738,800.00 MORTGAGE 0 \$1,738,800.00 PLACE BANK 1 \$247,000.00 PLACE BANK 1 \$3,067,602.34 RESIDENTIAL IGAGE 1 \$383,500.00 ONT BANK 3 \$838,365.00	S276,000.00	N	N

GATEWAY BANK, F.S.B.							
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81% 0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$601,000.00	0.97% 0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54% 0				\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29% 0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$398,000.00	0.64% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$255,500.00	0.41% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$384,750.00	0.62% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42% 0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$357,450.00	0.57% 0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$414,000.00	0.67% 0	\$0.00	NA	0	\$0.

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UNION						
NORTHMARK BANK	1	\$461,311.08			t t	
OCEANFIRST BANK	1	\$374,000.00	0.6%	0 \$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99% (\$0.00	NA 0	\$0.
PEOPLES BANK	3	\$592,000.00	0.95%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89% (\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49% (\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$217,600.00	0.35%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91% (\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% (\$0.00	NA 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25% (\$0.00	NA 0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$212,700.00	0.34% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$412,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$328,000.00		\$0.00	NA		\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,476,878.02	23.26% 0	\$0.00	NA	0	\$0.
Total		225	\$62,208,725.51	100% 0	\$0.00		0	\$0.
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,076,888.36	19.74% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$353,248.88	6.48% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53% 0	\$0.00	NA	0	\$0.
		4	\$820,530.49	15.04% 0	\$0.00	NA	0	\$0.0

	HIWAY FEDERAL CREDIT UNION						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38% 0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2% 0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	1	\$252,565.57	4.63% 0	\$0.00	NA (\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34% 0	\$0.00	NA	\$0.0
	THE PEOPLES CREDIT UNION	1	\$242,531.23		·	NA	\$0.0
	Unavailable	4	\$776,867.53	14.24% 0	\$0.00	NA (\$0.0
Total		24	\$5,455,124.55	100% 0	\$0.00	(\$0.0
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31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85% 0	\$0.00	NA () \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53% 0	\$0.00	NA	\$0.0
	Unavailable	141	\$42,562,612.57	86.74% 0	\$0.00	NA (
Total		166	\$49,068,029.84	100% 0	\$0.00	(\$0.0
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31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24		·		
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78% 0	\$0.00	NA (\$0.0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66% 0	·		
	Unavailable	1	\$328,821.71	15.83% 0		NA (
Total		7	\$2,077,876.65	100% 0	\$0.00	(\$0.
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04% 0	\$0.00	NA	\$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,155,864.06	44.15% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,618,575.94	100% 0	\$0.00		0	\$0.0
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,051,381.82	100% 0	\$0.00		0	\$0.0
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03		·	NA	0	\$0.0
Total		10	\$1,105,923.03	100% 0	\$0.00		0	\$0.0
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,300.00	12.81% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,999,691.62	100% 0	\$0.00		0	\$0.0
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72% 0				\$0.0
	Unavailable	1	\$186,160.06			NA	0	\$0.0
Total		7	\$1,650,395.03	100% 0	\$0.00		0	\$0.0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 0	·		_	\$0.0
	Unavailable	10	\$1,549,438.00	10.15% 0			0	\$0.0
Total		116	\$15,270,353.16	100% 0	\$0.00		0	\$0.0
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8% 0	·		_	\$0.0
	Unavailable	21	\$3,197,111.63	13.2% 0		NA	0	\$0.
Total		127	\$24,216,424.85	100% 0	\$0.00		0	\$0.
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE	1	\$204,230.71	0.1% 0	•		T I	\$0.

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	CORPORATION						Ш	
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47% 0	\$0.00	NA	0	\$(
	HOMESTREET BANK	98	\$23,227,351.61	11.05% 0	\$0.00	NA	0	\$(
	INDEPENDENT BANK	15	\$1,630,767.00			NA		\$(
	METLIFE BANK, NA	227	\$54,404,151.84	25.88% 0		NA		\$
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00			NA		\$
	PIONEER BANK	7	\$1,073,313.85	0.51% 0	\$0.00	NA	0_	\$
	PNC BANK, N.A.	25	\$6,658,499.26			NA	1 1	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98			NA		\$
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22			NA	₩.	\$
	Unavailable	300	\$74,093,771.15			NA	0	\$
al		906	\$210,183,841.85	100% 0	\$0.00	!	0	\$
17YW45	1ST SOURCE BANK	4	\$470,389.88	0.29% 0	\$0.00	NA		9
1/1 11 11	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25			NA		4

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	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0 5	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0 5	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0 5	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0 9	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0 5	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0 5	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0 5	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0 5	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0 5	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0 8	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$1,816,462.00		0 9	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0 5	\$0.00	NA	. 0	\$0.
	PIONEER BANK	11	\$1,752,993.69	1.08%	0 9	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%		\$0.00	1		\$0.
	PROSPECT MORTGAGE, LLC	3	\$429,922.94			\$0.00			\$0.0
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0 9	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0 5	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0 8	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0 5	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0 5	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50			\$0.00		H	\$0.0
	Unavailable	277	\$56,005,662.77	34.39%	_	\$0.00	1	0	\$0.
Total		797	\$162,746,742.08	100%	0 5	\$0.00		0	\$0.
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0 .9	\$0.00	NA	0	\$0.

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BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0 \$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	\$0.00	NA	o	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	\$0.00	NA	o	\$0.0
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$1,567,606.29	0.16%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$465,400.00				_	\$0.0
METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	8	\$1,375,426.48	0.14%	0 \$0.00	NA	0	\$0.0
RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0 \$0.00	NA	0	\$0.0

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	REGIONS BANK	63	\$9,395,437.97	0.97%	0 \$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0 \$0.00) NA	\$0.
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0 \$0.00	NA	90.
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0 \$0.00	NA (90.
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0 \$0.00) NA	\$0.
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0 \$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0 \$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0 \$0.00	NA (\$0.
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0 \$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0 \$0.00	NA	90.
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0 \$0.00	NA	\$0.
	Unavailable	1,748	\$363,988,145.82	37.6%	0 \$0.00	NA	0 \$0.
Total		4,742	\$967,833,933.27	100%	0 \$0.00		0 \$0.
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0 \$0.00	NA	90.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0 \$0.00) NA	0 \$0.
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0 \$0.00	NA	\$0.
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0 \$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0 \$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0 \$0.00	NA	\$0.
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0 \$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0 \$0.00) NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0 \$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0 \$0.00	NA	0 \$0.
	LLC						
	LEC	3	\$357,812.20	0.08%	0 \$0.00	NA	0 \$0.

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	HSBC MORTGAGE CORPORATION (USA)						
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00	NA (\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00	NA (\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08% 0			
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0	\$0.00	NA (\$0.0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0	\$0.00	NA (\$0.0
	REGIONS BANK	2	\$349,698.11	0.08% 0	\$0.00	NA (\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0	\$0.00	NA (\$0.0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05% 0	·		
	Unavailable	793	\$153,484,714.91	35.46% 0			
Total		2,406	\$432,795,625.03	100% 0	\$0.00	(\$0.0
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59% 0	\$0.00	NA (\$0.0
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94% 0			

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	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$431,075.00	0.44% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	27	\$5,852,200.00		\$0.00	NA		\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	27	\$4,308,776.97	4.36% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$2,301,580.00	2.33% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	97	\$18,973,504.92	19.21% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$2,565,906.17	2.6% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33% 0	\$0.00	NA	Щ	\$0.
	Unavailable	141	\$25,471,332.79	25.82% 0	\$0.00	NA	0	\$0.
Total		608	\$98,756,520.16	100% 0	\$0.00		0	\$0.
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19% 0	\$0.00	NA	0	\$0.
		338	\$45,605,204.97	5.28% 0	\$0.00	NA	0	\$0.

CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0 \$0.00	NA (\$0.
COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	\$0.00	NA	\$0.
FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0 \$0.00	NA (\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	\$0.00	NA(\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	\$0.00	NA	\$0.0
INDEPENDENT BANK	6	\$706,228.87	0.08%	0 \$0.00	NA (\$0.0
METLIFE BANK, NA	47	\$7,112,929.00	0.82%	\$0.00	NA (\$0.0
CORP.DBA WEICHERT FINANCIAL	3	\$388,500.00	0.04%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	\$0.00	NA	\$0.0
PNC BANK, N.A.	301	\$40,786,713.09	4.72%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	\$0.00	NA	\$0.0
RBC BANK (USA)	6	\$497,500.00	0.06%	0 \$0.00	NA (\$0.0
REGIONS BANK	173	\$19,494,787.24	2.26%	0 \$0.00	NA (\$0.
STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	\$0.00	NA	\$0.0
	FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST	FINANCE, LLC CITIMORTGAGE, INC. 251 COLONIAL SAVINGS FA FIFTH THIRD BANK 11 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK 6 METLIFE BANK, NA 47 MORTGAGE ACCESS CORP.DBA WEICHERT 3 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 301 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK 173 STATE FARM BANK, 522 STERLING SAVINGS BANK SUNTRUST 297	FINANCE, LLC CITIMORTGAGE, INC. 251 \$40,138,898.64 COLONIAL SAVINGS FA FIFTH THIRD BANK 11 \$1,811,630.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK	FINANCE, LLC CITIMORTGAGE, INC. 251 \$40,138,898.64 4.65% COLONIAL SAVINGS FA FIFTH THIRD BANK 11 \$1,811,630.00 0.21% FIRST BANK DBA FIRST BANK DBA FIRST BANK	FINANCE, LLC CTIMORTGAGE, INC. 251 \$40,138,898.64 4.65% 0 \$0.00 COLONIAL SAVINGS FA FIFTH THIRD BANK 11 \$1,247,342.82 0.14% 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK 5 \$656,982.13 0.08% 0 \$0.00 MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE 37 \$4,644,455.98 0.54% 0 \$0.00 FISS BANK NA MORTGAGE 40 \$706,228.87 0.08% 0 \$0.00 MORTGAGE 5.B. INDEPENDENT BANK 6 \$706,228.87 0.08% 0 \$0.00 MORTGAGE ACCESS CORP. DBA WEICHERT 3 \$388,500.00 0.04% 0 \$0.00 MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHGRAGE COMPANY PHGRAC COMPA	FINANCE, LLC CTITMORTGAGE, INC. 251 \$40,138,898.64 4.65% 0 \$0.00 NA COLONIAL SAVINGS 13 \$1,247,342.82 0.14% 0 \$0.00 NA FIFTH THIRD BANK 11 \$1,811,630.00 0.21% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 5 \$656,982.13 0.08% 0 \$0.00 NA MORTGAGE FRANKLIN AMERICAN 3 \$681,298.15 0.08% 0 \$0.00 NA MORTGAGE COMPANY GATEWAY MORTGAGE GROUP 1 \$64,500.00 0.01% 0 \$0.00 NA LLC GMAC MORTGAGE, 17 \$4,644,455.98 0.54% 0 \$0.00 NA MORTGAGE COMPANY GATEWAY MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS CORP.DBA MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE LLC NATIONSTAR MORTGAGE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PH MORTGAGE COMPANY PH

	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,206	\$360,422,213.52	41.69% 0	\$0.00	NA 0	\$0.0
Total		5,784	\$864,072,676.84	100% 0	\$0.00	0	\$0.
		\longrightarrow		$\longrightarrow \!$		$-\!$	
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$532,232.05	6% 0	\$0.00	NA 0	\$0.0
Total		14	\$8,872,650.43	100% 0	\$0.00	0	\$0.0
31417YX36	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$4,704,748.51	83.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$5,622,482.53	100% 0	\$0.00	0	\$0.0
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,271,346.28	76.53% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,661,308.96	100% 0	\$0.00	0	\$0.0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	10	\$915,500.00	1.55% 0	\$0.00	NA 0	\$0.0

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	AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% (\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% (\$0.00	NA 0	\$0.0
	PMC BANCORP	2	\$535,000.00	0.91%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	\$0.00	NA 0	\$0.0
	REGIONS BANK	6	\$476,239.44	0.81%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80		·	NA 0	\$0.0
	Unavailable	141	\$25,031,438.70			NA 0	\$0.0
Total		365	\$58,967,100.09	100% 0	\$0.00	0	\$0.0
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	\$0.00	NA 0	\$0.0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$396,151.05	0.09% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	7	\$1,135,920.30	0.26% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,004	\$240,722,386.68	54.05% 0	\$0.00	NA 0	\$0.0
Total		1,959	\$445,191,170.27	100% 0	\$0.00	0	\$0.0
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15% 0	\$0.00	NA 0	\$0.0

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	CREDIT CORPORATION	4	\$650,193.00	6.03%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$82,184.85	0.76%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,376,470.28	59.1%	\$0.00	NA 0	\$0.0
Total		90	\$10,790,025.22	100% 0	\$0.00	0	\$0.0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34% 0	\$0.00	NA 0	\$0.0
514171AL0	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17			NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	\$0.00	NA 0	\$0.0

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	METLIFE BANK, NA	19	\$4,609,579.00	14.5% 0	\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5% 0	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66% 0	\$0.00	NA	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89% 0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33% 0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34% 0	\$0.00	NA	\$0.
	RBC BANK (USA)	9	\$1,710,000.89	5.38% 0	\$0.00	NA (\$0.
	STATE FARM BANK, FSB	2	\$393,520.00	1.24% 0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27% 0	\$0.00	NA	\$0.
	Unavailable	77	\$12,524,505.82	39.39% 0	\$0.00	NA (\$0.
Total		189	\$31,793,543.00	100% 0	\$0.00		\$0.
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	19	\$9,676,750.00	2.68% 0	\$0.00	NA (\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	98	\$58,586,620.10			NA (1
TD 4 1	Unavailable	328	\$195,077,381.30	54.12% 0		NA (
Total		609	\$360,489,813.85	100% 0	\$0.00		\$0.
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24% 0	\$0.00	NA (\$0.
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99% 0	\$0.00	NA	\$0.
		1	\$121,700.00	0.45% 0	\$0.00	NA (\$0.

	CAPITAL ONE, NATIONAL						
	ASSOCIATION FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	23	\$4,066,353.87	15.1% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	9	\$1,599,193.99	5.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	2	\$356,625.45	1.32% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$11,308,686.92	42% 0	\$0.00	NA 0	\$0.
Total		131	\$26,929,385.20	100% 0	\$0.00	0	\$0.
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	68	\$12,468,234.25	2.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	32	\$6,117,152.29	1.06% 0	\$0.00	NA 0	\$0.

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	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	5	\$1,014,500.00			\$0.00	NA		\$0.
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	279				\$0.00	NA		\$0.
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0	\$0.
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	29				\$0.00	NA	_	\$0.
<u> </u>	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
<u> </u>	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00			\$0.00	NA		\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0
		4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.

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	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	\$0.00	NA	0	\$0.0
	Unavailable	267	\$36,438,062.87	39.58%	\$0.00	NA	0	\$0.0
Total		741	\$92,074,388.53	100%	\$0.00		0	\$0.0
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% (\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,264,098.16	4.96% (\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,017,138.70	47.13% (\$0.00	NA	0	\$0.0
Total		110	\$25,496,356.00	100%	\$0.00		0	\$0.0
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% (\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$7,467,094.88	3.64% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02% 0		NA	0	\$0.0
	Unavailable	223	\$127,967,582.59	62.43% 0			0	\$0.0
Total		360	\$204,990,145.78	100% 0	\$0.00		0	\$0.0
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31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$777,792.31	3.09% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$88,800.00	0.35% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,696,773.48	30.56% 0			0	\$0.
Total		147	\$25,178,757.18	100% 0	\$0.00		0	\$0.
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4% 0	\$0.00	NA	0	\$0.0

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	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%				\$0.
	Unavailable	20	\$12,329,817.48					\$0.0
Total		78	\$45,756,430.65	100%	1		0	\$0.0
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31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$161,313.41	0.53%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,036,428.24	10%	\$0.00	NA	0	\$0.0
Total		115	\$30,340,235.53	100%	0 \$0.00		0	\$0.0
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0 \$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0 \$0.00	NA	0	\$0.0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	\$0.00	NA	0	\$0.0

	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$765,053.61	0.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,920,255.09	5.89% 0	\$0.00	NA	0	\$0.0
Total		773	\$185,440,439.12	100% 0	\$0.00		0	\$0. 0
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$890,300.00	1.61% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	10	\$2,045,394.00	3.7% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$257,600.00	0.47% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59% 0				\$0.
	Unavailable	31	\$7,676,149.31	13.87% 0	\$0.00	NA	0	\$0.0
Total		233	\$55,323,964.40	100% 0	\$0.00		0	\$0.0

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31418PC29	MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$2,477,102.70	100% 0	\$0.00	0	\$0.
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,992,875.38	100% 0	\$0.00	0	\$0.0
31418RK34	Unavailable	77	\$14,182,581.20	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$14,182,581.20	100% 0	\$0.00	0	\$0.0
31418RK42	Unavailable	10	\$1,785,986.02	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,785,986.02	100% 0	\$0.00	0	\$0.
31418RK59	Unavailable	10	\$1,093,939.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,093,939.21	100% 0	\$0.00	0	\$0.
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,086,908.08	100% 0	\$0.00	0	\$0.0
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$18,149,183.32	100% 0	\$0.00	0	\$0.0
31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$10,675,909.88	100% 0	\$0.00	0	\$0.0
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	NA 0	\$0.0
Total		261	\$64,953,733.85	100% 0	\$0.00	0	\$0.0
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$12,800,366.99	100% 0	\$0.00	0	\$0.0
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,126,295.76	100% 0	\$0.00	0	\$0.0
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,447,449.77	100% 0	\$0.00	0	\$0.0
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$19,960,973.06	100% 0	\$0.00	0	\$0.0
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0	\$0.00	NA 0	\$0.0

Total		51	\$4,891,604.71	100% 0	\$0.00	0	\$0.
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31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0	\$0.00	NA 0	
Total		100	\$6,362,846.06	100% 0	\$0.00	0	\$0.
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100% 0	\$0.00	NA 0	\$0.
Total		67	\$8,439,500.56	100% 0	\$0.00	0	\$0.
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100% 0	\$0.00	NA 0	
Total		27	\$4,896,512.16	100% 0	\$0.00	0	\$0.
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,506,800.36	100% 0	\$0.00	0	\$0.
31418UJD7	PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,021,400.00	100% 0	\$0.00	0	\$0.
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100% 0	\$0.00	NA 0	\$0.
Total	, , ,	33	\$10,037,402.72	100% 0	\$0.00	0	\$0.
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100% 0	\$0.00	NA 0	\$0.
Total		58	\$13,562,854.36	100% 0	\$0.00	0	\$0.
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100% 0	\$0.00	NA 0	
Total		11	\$2,245,660.90	100% 0	\$0.00	0	\$0.
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,570,665.60	100% 0	\$0.00	0	\$0.
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,594,150.00	100% 0	\$0.00	0	\$0.
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,426,264.91	100% 0	\$0.00	0	\$0.

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31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,107,050.00		\$0.00	0	\$0.
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA 0	\$0.
Total	5 AM + MAMO 2 2	10	\$1,701,460.48		\$0.00	0	\$0.
31418WX39	Unavailable	11	\$2,331,659.72	100% 0	\$0.00	NA 0	\$0.
Total	+	11	\$2,331,659.72	100% 0	\$0.00	0	\$0.
31418WX47	Unavailable	12	\$1,293,605.41	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,293,605.41	100% 0	\$0.00	0	\$0.
31418WX54	Unavailable	11	\$1,529,665.57	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	11	\$1,529,665.57 \$1,529,665.57	100% 0	\$0.00 \$0.00	0	\$0.
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31418WX62	Unavailable	11	\$1,808,310.95		\$0.00	NA 0	\$0.
Total		11	\$1,808,310.95	100% 0	\$0.00	0	\$0.
31418WX70	Unavailable	27	\$6,760,115.57	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,760,115.57	100% 0	\$0.00	0	\$0.
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00		\$0.00	NA 0	\$0.
Total	Unavailable	6 7	\$914,271.74 \$1,078,271.74		\$0.00 \$0.00	NA 0	\$0. \$0.
lotai	+		\$1,078,271.74	100 70 0	\$0.00	0	ψυ.
31418WX96	Unavailable	17	\$4,201,974.89		\$0.00	NA 0	\$0.
Total		17	\$4,201,974.89	100% 0	\$0.00	0	\$0.
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0	\$0.00	NA 0	\$0.
Total	UIII TIIIIUUU	5	\$1,331,675.19		\$0.00	0	\$0.
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,289,117.00	100% 0	\$0.00	0	\$0.
21 (1001137)	SA MORTGAGE	16	* 4 252 022 00	1000/10	#0.00	NTA O	
31419BHX6	SERVICES, LLC	16	\$4,353,032.00		\$0.00	NA 0	\$0.
Total	+	16	\$4,353,032.00	100% 0	\$0.00	0	\$0.
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	8	\$1,660,659.00	100% 0	\$0.00	0	\$0.
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100% 0	\$0.00	NA 0	\$0.

Total		13	\$3,209,430.00	100% 0	\$0.00	0	\$0.
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$341,103.26	12.01% 0	\$0.00	NA 0	\$0.
Total		20	\$2,841,224.21	100% 0	\$0.00	0	\$0.
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8% 0		NA 0	
	Unavailable	1	\$65,000.00	6.2% 0		NA 0	1
Total		11	\$1,048,861.46	100% 0	\$0.00	0	\$0.
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31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19% 0	·	NA 0	\$0.
	Unavailable	7	\$783,824.96	22.81% 0		NA 0	1
Total		28	\$3,435,814.96	100% 0	\$0.00	0	\$0.
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,642,521.59	80.08% 0	\$0.00	NA 0	\$0.
Total		17	\$2,051,203.59	100% 0	\$0.00	0	
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,034,001.71	100% 0	\$0.00	0	\$0.
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100% 0	\$0.00	NA	\$0.
Total	,	13	\$1,830,853.22	100% 0	\$0.00	0	\$0.
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31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100% 0		NA 0	\$0.
Total		67	\$14,739,092.16	100% 0	\$0.00	0	\$0.
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100% 0		NA	\$0.
Total		68	\$6,643,876.65	100% 0	\$0.00	0	\$0.
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100% 0	\$0.00	NA 0	\$0.
Total		55	\$6,476,228.02	100% 0	\$0.00	0	\$0.

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	GMAC MORTGAGE,	\rightarrow	+			-+	
31419CL68	LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100% 0	\$0.00	NA 0	\$0.0
Total		350	\$72,094,933.81	100% 0	\$0.00	0	\$0.0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0	\$0.00	NA 0	\$0.0
Total		331	\$54,965,307.05	100% 0	\$0.00	0	\$0.0
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31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,815,111.29	100% 0	\$0.00	0	\$0.0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,475,351.51	100% 0	\$0.00	0	\$0.0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,530,291.99	100% 0	\$0.00	0	\$0.0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,862,309.05	100% 0	\$0.00	0	\$0.0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$25,026,100.33	100% 0	\$0.00	0	\$0.0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,361,805.51	100% 0	\$0.00	0	\$0.0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,056,039.53	100% 0	\$0.00	0	\$0.0
31419CME0		64	\$11,910,974.94	100% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE,	1	1				
ı	LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total		64	\$11,910,974.94	100% 0	\$0.00	0	\$0.
	CMACAMORTOACE	\longrightarrow					
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,785,094.46	100% 0	\$0.00	0	\$0.0
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,792,182.67	100% 0	\$0.00	0	\$0.0
<u> </u>							
31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,008,872.44	100% 0	\$0.00	0	\$0.0
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,879,791.98	100% 0	\$0.00	0	\$0.0
<u> </u>							
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,345,291.45	100% 0	\$0.00	0	\$0.0
<u> </u>							
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,265,481.52	100% 0	\$0.00	0	\$0.0
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,392,089.13	100% 0	\$0.00	0	\$0.0
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,077,906.61	100% 0	\$0.00	0	\$0.
<u> </u>					<u> </u>		
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL	41	\$10,636,977.38	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)						
Total		41	\$10,636,977.38	100% 0	\$0.00	0	\$0.
					\longrightarrow	$\longrightarrow \!$	
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,062,893.77	100% 0	\$0.00	0	\$0.
					$-\!-\!\!\!-\!\!\!\!+$	$-\!$	
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,005,243.99	100% 0	\$0.00	0	\$0.
						$\longrightarrow \!$	
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100% 0	\$0.00	NA 0	\$0.0
Total		244	\$50,060,760.44	100% 0	\$0.00	0	\$0.
	CLA CLAOPECA CE					\longrightarrow	
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100% 0	\$0.00	NA 0	\$0.
Total		108	\$16,646,976.65	100% 0	\$0.00	0	\$0.
						$\longrightarrow \!$	
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,819,210.72	100% 0	\$0.00	0	\$0.
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,144,778.38	100% 0	\$0.00	0	\$0.
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,506,377.79	100% 0	\$0.00	0	\$0.
			\longrightarrow			$\longrightarrow \!$	
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,131,960.98	100% 0	\$0.00	0	\$0.
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,774,286.01	100% 0	\$0.00	0	\$0.

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		++	+				
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0	\$0.00	NA 0	\$0.
Total	MURIUAUL	12	\$3,280,240.48	100% 0	\$0.00	0	\$0.0
			4-7-7				
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,863,900.00	100% 0	\$0.00	0	\$0.
31419D3J8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,501,217.09	100% 0	\$0.00	0	\$0.
31419D3K5	ONEWEST BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$22,977,274.21	100% 0	\$0.00	0	\$0.
31419D3M1	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,256,711.48	100% 0	\$0.00	0	\$0.0
31419D3N9	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,974,479.94	100% 0	\$0.00	0	\$0.
		1					
31419D3Q2	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,750,377.11	100% 0	\$0.00	0	\$0.
<u> </u>		1 1					
31419D3S8	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0	\$0.00	NA 0	\$0.
Total		83	\$25,100,979.93	100% 0	\$0.00	0	\$0.
<u> </u>		\perp					
31419D3U3	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,710,886.05	100% 0	\$0.00	0	\$0.
		\perp					
31419D4F5		9	\$2,558,278.50	100% 0	\$0.00	NA 0	\$0.

	ONEWEST BANK,			11	I		
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	9	\$2,558,278.50	100% 0	\$0.00	0	\$0.0
31419DBY6	Unavailable	13	\$3,413,657.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	13	\$3,413,657.66	100% 0	\$0.00	0	\$0.0
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,325,223.33	100% 0	\$0.00	0	\$0.0
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,505,036.54	100% 0	\$0.00	0	\$0.0
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,058,032.26	100% 0	\$0.00	0	\$0.0
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$39,909,735.91	100% 0	\$0.00	0	\$0.0
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,952,968.32	100% 0	\$0.00	0	\$0.0
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,946,116.65	100% 0	\$0.00	0	\$0.0
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,062,751.52	100% 0	\$0.00	0	\$0.0
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,673,205.94	100% 0	\$0.00	0	\$0.0
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,301,598.57	100% 0	\$0.00	0	\$0.0
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$26,321,406.86	100% 0	\$0.00	0	\$0.0
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$17,804,951.12	100% 0	\$0.00	0	\$0.0
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,548,513.18	100% 0	\$0.00	0	\$0.0
31419FAL0		7	\$1,838,418.41	4.19% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	137	\$42,001,487.30	95.81% 0	\$0.00	NA 0	\$0.0
Total		144	\$43,839,905.71	100% 0	\$0.00	0	\$0.0
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$586,750.00	39.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,498,957.00	100% 0	\$0.00	0	\$0.0
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,364,597.86	100% 0	\$0.00	0	\$0.0
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31419GHC1	Unavailable	16	\$1,101,294.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,101,294.00	100% 0	\$0.00	0	\$0.0
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,751,253.14	63.52% 0	\$0.00	NA 0	\$0.0
Total		66	\$20,073,736.49	100% 0	\$0.00	0	\$0.0
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$10,029,503.49	50.09% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,023,803.38	100% 0	\$0.00	0	\$0.0
21410CLU6	CITIMODTC ACE INC	67	¢17.069.740.50	55 600 0	¢0.00	NIAO	ዕ ስ ሰ
31419GLU6	CITIMORTGAGE, INC. Unavailable	67 46	\$17,068,749.52 \$13,582,711.40	55.69% 0 44.31% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	113	\$13,582,711.40 \$30,651,460.92	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0. 0
1 Otal		113	φ30,031,400.92	100% 0	\$U.UU	<u> </u>	Ф И.(
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	12	\$4,948,600.00	48.7% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,160,549.00	100% 0	\$0.00	0	\$0.0
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31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	53.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$765,000.00	46.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,629,079.60	100% 0	\$0.00	0	\$0.0
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$2,748,250.00	35.58% 0	\$0.00	NA 0	\$0.
Total		20	\$7,725,085.00	100% 0		0	\$0.0
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55			NA 0	\$0.0
	Unavailable	3	\$887,178.80	15.74% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,638,165.35	100% 0	\$0.00	0	\$0.0
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100% 0		NA 0	\$0.0
Total		13	\$3,966,450.00	100% 0	\$0.00	0	\$0.0
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,026,734.44	100% 0	\$0.00	0	\$0.0
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	275	\$156,360,857.43	78.13% 0	\$0.00	NA 0	\$0.0
Total		350	\$200,124,570.63	100% 0	\$0.00	0	\$0.0
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15% 0	·	NA 0	\$0.0
	Unavailable	547	\$89,109,682.51	53.85% 0		NA 0	\$0.0
Total		1,016	\$165,489,447.70	100% 0	\$0.00	0	\$0.0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49% 0	·	NA 0	\$0.0
	Unavailable	702	\$97,243,835.31	55.51% 0		NA 0	\$0.0
Total		1,268	\$175,191,713.42	100% 0	\$0.00	0	\$0.0
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26			NA 0	\$0.0
	Unavailable	521	\$147,723,513.93	92.1% 0	\$0.00	NA 0	\$0.0
Total		553	\$160,386,497.19	100% 0		0	\$0.0
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27% 0		NA 0	\$0.0
	Unavailable	130	\$15,271,080.64	33.73% 0	\$0.00	NA 0	\$0.0
Total		385	\$45,270,934.39	100% 0	\$0.00	0	\$0.0
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57% 0	·	NA 0	\$0.0
	Unavailable	274	\$44,640,574.75	52.43% 0		NA 0	\$0.0
Total		523	\$85,144,552.63	100% 0	\$0.00	0	\$0.0
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11% 0	\$0.00	NA 0	\$0.0

	Unavailable	76	\$7,474,897.54	74.89% 0	\$0.00	NA 0	\$0.
Total		102	\$9,980,966.25	100% 0	\$0.00	0	\$0.
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$9,893,681.35	24.53% 0	\$0.00	NA 0	\$0.
Total		409	\$40,338,439.14	100% 0	\$0.00	0	\$0.
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$16,808,369.13	66.67% 0	\$0.00	NA 0	\$0.
Total		83	\$25,212,860.31	100% 0	\$0.00	0	\$0.
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100% 0	\$0.00	NA 0	\$0.
Total		57	\$15,098,084.04	100% 0	\$0.00	0	\$0.
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$19,402,961.46	32.55% 0	\$0.00	NA 0	\$0.
Total		228	\$59,608,718.32	100% 0	\$0.00	0	\$0.
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23% 0	\$0.00	NA 0	\$0.
	Unavailable	243	\$33,459,848.68	41.77% 0	\$0.00	NA 0	\$0.
Total		581	\$80,107,232.80	100% 0	\$0.00	0	\$0.
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$17,710,704.33	58.52% 0	\$0.00	NA 0	\$0.
Total		106	\$30,265,569.88	100% 0	\$0.00	0	\$0.
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$14,696,927.06	97.21% 0	\$0.00	NA 0	\$0.
Total		59	\$15,119,383.35	100% 0	\$0.00	0	\$0.
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$395,000.00	0.99% 0	\$0.00	NA 0	\$0.
Total		167	\$39,926,696.13	100% 0	\$0.00	0	\$0.
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$414,200.00	2.09% 0	\$0.00	NA 0	\$0.
Total		81	\$19,792,591.53	100% 0	\$0.00	0	\$0.

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31419HMG4	QUICKEN LOANS	112	\$24,582,225.00	100% 0	0 \$(0.00 NA	A 0	\$0.
Total	INC.	112	\$24,582,225.00		·	0.00	0	
10tai		+ ***	Ф47,302,420.00	100 /0 0	/ Ψω	-00	+	Ψυ٠
31419JJX7	Unavailable	11	\$3,551,900.00	100% 0)	0.00 NA	A 0	\$0.0
Total		11	\$3,551,900.00			0.00	0	
-1 (1077775	11.11	+ +	\$1.445.000.00	10007	2 0	N		40
31419JJY5	Unavailable	4	\$1,445,000.00 \$1,445,000.00				A 0	
Total		4	\$1,445,000.00	100% 0	<u>) </u>	0.00	0	\$0.
31419JJZ2	Unavailable	13	\$4,910,359.00	100% 0	o <u>\$</u> (0.00 NA	A 0	\$0.
Total		13	\$4,910,359.00			0.00	0	\$0.
 		++					#	
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77% 0) \$(0.00 NA	A 0	\$0.
	Unavailable	14	\$3,637,960.13	7.23% 0	00	0.00 NA	A 0	\$0.
Total		182	\$50,332,700.54	1	_	0.00	0	\$0.
	ATAXIX EDDED AT	++					#	
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100% 0) \$(0.00 NA	A 0	\$0.
Total		10	\$5,571,977.42	100% 0	<u>) \$(</u>	0.00	0	\$0.
———		+			<u> </u>		4	
31419LJT1	FIRST NIAGARA BANK, NATIONAL	77	¢12 182 465 32	100% 0	0 8/	0.00 NA	10	.1 80
31419LJ11	BANK, NATIONAL ASSOCIATION	/ /	\$12,183,465.32	10070) ψυ	/.00	$\mathbf{A} 0$	\$0.
Total		77	\$12,183,465.32	100% 0	J \$0	0.00	0	\$0.
-		1		<u> </u>			4	<u> </u>
h. 4101 1110	FIRST NIAGARA BANK NATIONAI	35	Φ5 722 760 00	100%	<u></u>	N	$\left \frac{1}{0} \right $	1
31419LJU8	BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100% 0)	0.00 NA	$\mathbf{A} 0$	\$0.
Total	100000	35	\$5,732,769.00	100% 0	0	0.00	0	\$0.
			,					
31419MB26	DORAL BANK	11	\$1,791,550.00				A 0	1
Total		11	\$1,791,550.00	100% 0	<u>) \$u</u>	0.00	0	\$0.
31419MBY6	DORAL BANK	14	\$1,502,320.00	100% 0	<u>\$(</u>	0.00 NA	A 0	\$0.
Total		14	\$1,502,320.00 \$1,502,320.00			0.00	0	
			, ,					·
31419MBZ3	DORAL BANK	18	\$2,606,622.00				A 0	
Total		18	\$2,606,622.00	100% 0	\$0	0.00	0	\$0.
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100% 0	St.	0.00 NA	A 0	\$0.
Total	DOKAL DAMA	18	\$1,878,460.00 \$1,878,460.00			0.00 NA 0.00	A () 0	1
			Ψ1,07.0,		†		+	·
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0) <u>\$</u> (0.00 NA	A 0	\$0

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Total		26	\$2,985,160.07	100%	0	\$0.00		0	\$0.0
				<u> </u>	J			Ι	
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00		Ц		NA	0	\$0.0
	Unavailable	5	\$913,737.66	1	_	i i	NA		\$0.0
Total		7	\$1,351,737.66	100%	0	\$0.00		0	\$0.
<u> </u>				, ———	4			+	
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12		Ш	·	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	1	\$156,778.53		Щ	·	NA		\$0.0
	Unavailable	14	\$2,457,940.10				NA		\$0.0
Total		19	\$3,222,969.81	100%	0	\$0.00		0	\$0.0
<u> </u>				<u>, </u>	4			+	
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09		Ш		NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$106,953.84		_		NA		\$0.0
	Unavailable	3	\$415,229.52	1			NA		\$0.0
Total		6	\$752,668.45	100%	0	\$0.00		0	\$0.0
31421APG2	Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$397,330.19	100%	0	\$0.00		0	\$0.
					Ц			1	
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99				NA	_	\$0.
	Unavailable	1	\$121,663.23		_		NA	0	\$0.
Total		2	\$233,639.22	100%	0	\$0.00	———————————————————————————————————————	0	\$0.
				,	4			+	
31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32		Щ		NA		\$0.
	Unavailable	2	\$201,326.60		_		NA	0	\$0.
Total		3	\$285,961.92	100%	0	\$0.00	<u> </u>	0	\$0.
	THE ACTUAL OF				\dashv			+	
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46		Н		NA		\$0.
Total		1	\$199,761.46	100%	0	\$0.00	<u> </u>	0	\$0.
				,	4			+	
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00		Щ	·	NA		\$0.
	Unavailable	5	\$514,100.14	1	-		NA		\$0.
Total		8	\$994,300.14	100%	0	\$0.00		0	\$0.
				<u>, </u>	\dashv			+	
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.

	T.T., 21-1-1	2	¢422,000,00	12 2907 0	\$0.00	NIA C	φο.
	Unavailable	2	\$423,000.00	42.38% 0		NA 0	1
Total		5	\$998,095.17	100% 0	\$0.00	0	\$0.0
31421APP2	CHASE HOME	2	\$260,695.62	18.19% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$901,233.97	62.86% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	10	\$1,433,543.54	100% 0		NAU	\$0.0
Total	- 	10	φ1,433,343.34	100 /6 0	φυ.υυ	U	φυ.
	PHH MORTGAGE						
31421APQ0	CORPORATION	1	\$55,925.44	9.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO	_					
	BANK, N.A.	2	\$273,558.89	44.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$279,770.87	45.92% 0	\$0.00	NA 0	\$0.0
Total		5	\$609,255.20	100% 0		0	
31421APR8	WELLS FARGO	1	\$142,312.35	16.13% 0	\$0.00	NA 0	\$0.0
51421APR8	BANK, N.A.	1	\$142,312.33	10.13% 0	\$0.00	NAU	\$0.0
	Unavailable	6	\$739,976.81	83.87% 0	\$0.00	NA 0	\$0.0
Total		7	\$882,289.16	100% 0	\$0.00	0	\$0.0
31421APT4	CHASE HOME	1	\$129,429.33	62.47% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC	1	ф 77 7 47 40	27.5200	Φ0.00	NTA C	Φ0.4
T-4-1	Unavailable	1	\$77,747.49	37.53% 0		NA 0	
Total		2	\$207,176.82	100% 0	\$0.00	0	\$0.0
	COLUMN						
31377WB24	GUARANTEED LLC	1	\$7,040,345.25	100% 0	\$0.00	NA 0	\$0.0
Total	OOTHUM (TEED EEC	1	\$7,040,345.25	100% 0	\$0.00	0	\$0.0
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	GREEN PARK						
31377WB32	FINANCIAL LIMITED	1	\$6,350,139.11	100% 0	\$0.00	NA 0	\$0.0
	PARTNERSHIP						
Total		1	\$6,350,139.11	100% 0	\$0.00	0	\$0.0
	GREEN PARK						
31377WB40	FINANCIAL LIMITED	1	\$5,033,700.00	100% 0	\$0.00	NA 0	\$0.0
	PARTNERSHIP		4. 0.0 0.0	4000	***		
Total		1	\$5,033,700.00	100% 0	\$0.00	0	\$0.0
	COLUMN						
31377WB57	GUARANTEED LLC	1	\$5,093,839.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,093,839.80	100% 0	\$0.00	0	\$0.0
			+-,,	200 /0 0	Ψ0.00	ľ	ΨΟ•
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31377WB73	GUARANTEED LLC	1	\$4,585,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,585,000.00	100% 0	\$0.00	()	\$0.
	COLUMN							
31377WB81	COLUMN GUARANTEED LLC	1	\$5,028,129.69	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$5,028,129.69	100% 0	\$0.00	()	\$0.0
31377WB99	COLUMN GUARANTEED LLC	1	\$7,400,000.00	100% 0	\$0.00	NA ()	\$0.0
Total	GOTATA TELEP ELEC	1	\$7,400,000.00	100% 0	\$0.00	()	\$0.0
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100% 0	\$0.00	NA ()	\$0.0
Total	GUARANTEED LLC	1	\$2,550,809.94	100% 0	\$0.00	()	\$0.0
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100% 0	\$0.00	NA ()	\$0.0
Total	GUARANTEED LLC	1	\$2,129,199.35	100% 0	\$0.00	()	\$0.0
31377WBJ7	COLUMN GUARANTEED LLC	1	\$4,546,063.76	100% 0	\$0.00	NA)	\$0.0
Total		1	\$4,546,063.76	100% 0	\$0.00	()	\$0.0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100% 0	\$0.00	NA)	\$0.0
Total	GOTTA II (TEED BEC	1	\$954,442.60	100% 0	\$0.00	()	\$0.0
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$5,305,965.02	100% 0	\$0.00	()	\$0.0
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100% 0	\$0.00	NA)	\$0.0
Total		1	\$3,804,406.33	100% 0	\$0.00	()	\$0.0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$5,411,501.58	100% 0	\$0.00	()	\$0.0
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100% 0	\$0.00	NA)	\$0.0
Total		1	\$6,755,226.22	100% 0	\$0.00	()	\$0.0
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100% 0	\$0.00	NA)	\$0.0
Total		1	\$724,059.78	100% 0	\$0.00	()	\$0.0
31377WBR9		1	\$1,084,179.82	100% 0	\$0.00	NA ()	\$0.0

	COLUMN						
Total	GUARANTEED LLC	1	\$1,084,179.82	100% 0	\$0.00	0	\$0 .
			72,001,17,04	200 /0 U	Ψυ•υυ		φυ.
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,042,589.49	100% 0	\$0.00	0	\$0.
 	OD TOTAL CONTRACTOR OF THE PARTY OF THE PART						
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,465,430.81	100% 0	\$0.00	0	\$0.
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,560,271.06	100% 0	\$0.00	0	\$0.
ļ							
31377WBV0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,318,983.04	100% 0	\$0.00	0	\$0.
		\bot					
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,109,000.00	100% 0	\$0.00	0	\$0.
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,712,282.08	100% 0	\$0.00	0	\$0.
		\Box					
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
	00177						
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,525,000.00	100% 0	\$0.00	0	\$0.0
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,041,133.50	100% 0	\$0.00	0	\$0.0
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,286,092.91	100% 0	\$0.00	0	\$0.0

1							
	GREEN PARK						
31377WC49	FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,539,353.30	100% 0	\$0.00	0	\$0.0
	CAPMARK FINANCE						
31377WC56	INC.	1	\$3,570,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,570,000.00	100% 0	\$0.00	0	\$0.0
31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,126,014.38	100% 0	\$0.00	0	\$0.0
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,020,994.23	100% 0	\$0.00	0	\$0.0
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,646,332.96	100% 0	\$0.00	0	\$0.0
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,228,753.03	100% 0	\$0.00	0	\$0.0
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,407,700.59	100% 0	\$0.00	0	\$0.0
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,199,799.17	100% 0	\$0.00	0	\$0.0
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,896,549.93	100% 0	\$0.00	0	\$0.0
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,763,798.79	100% 0	\$0.00	(\$0
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100% 0	\$0.00	NA	\$0
Total	CORPORATION	1	\$2,627,704.74	100% 0	\$0.00	(\$0
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% 0	\$0.00	NA	\$0
Total		1	\$2,989,425.39	100% 0	\$0.00	(\$0
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0	\$0.00	NA (\$0
Total		1	\$2,361,410.59	100% 0	\$0.00	(\$0
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0	\$0.00	NA	\$0
Total		1	\$3,311,210.71	100% 0	\$0.00	(\$0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0	\$0.00	NA	\$0
Total		1	\$1,909,055.26	100% 0	\$0.00	(\$0
31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100% 0	\$0.00	NA	\$0
Total		1	\$2,209,039.32	100% 0	\$0.00	(\$0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0	\$0.00	NA	\$0
Total		1	\$2,243,139.65	100% 0	\$0.00	(\$0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA	\$0
Total		1	\$6,330,521.46	100% 0	\$0.00	(\$0
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100% 0	\$0.00	NA	\$0
Total		1	\$3,102,054.65	100% 0	\$0.00	(\$0
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100% 0	\$0.00	NA	\$0
Total		1	\$4,437,028.26	100% 0	\$0.00	(\$0
31377WCS6	GMAC COMMERCIAL MORTGAGE	1	\$1,504,255.39	100% 0	\$0.00	NA	\$0

	CORPORATION		Ī			- 11	
Total		1	\$1,504,255.39	100% 0	\$0.00	0	\$0.
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,870,800.60	100% 0	\$0.00	0	\$0.
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,947,252.83	100% 0	\$0.00	0	\$0.
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,487,202.16	100% 0	\$0.00	0	\$0.
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,870,886.55	100% 0	\$0.00	0	\$0.
31377WCX5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,714,619.19	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,714,619.19	100% 0	\$0.00	0	\$0.
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,550,171.72	100% 0	\$0.00	0	\$0.
31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,375,000.00	100% 0	\$0.00	0	\$0.
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,590,000.00	100% 0	\$0.00	0	\$0.
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,860,000.00	100% 0	\$0.00	0	\$0.
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,726,236.87	100% 0	\$0.00	0	\$0
31377WD55		1	\$6,182,004.26	100% 0	\$0.00	NA 0	\$0

	BULLS CAPITAL							
Total	PARTNERS, LLC	1	\$6,182,004.26	100% 0	\$0.00		0	\$0.
Total		1	\$0,182,004.20	100 % 0	φυ.υυ		U_	φυ
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,828,023.75	100% 0	\$0.00		0	\$0.
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,625,000.00	100% 0	\$0.00		0	\$0.
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,054,059.41	100% 0	\$0.00		0	\$0.
31377WDA4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,413,423.14	100% 0	\$0.00		0	\$0.
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,989,442.16	100% 0	\$0.00		0	\$0.
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,480,783.64	100% 0	\$0.00		0	\$0.
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,757,533.98	100% 0	\$0.00		0	\$0.
31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,535,139.09	100% 0	\$0.00		0	\$0.
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,502,973.12	100% 0	\$0.00		0	\$0.

GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100% 0	\$0.00	NA 0	\$0.0
	1	\$5,867,696.33	100% 0	\$0.00	0	\$0.0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,994,768.36	100% 0	\$0.00	0	\$0.0
CAPMARK FINANCE INC.	1	\$2,538,126.94	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,538,126.94	100% 0	\$0.00	0	\$0.
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,297,817.43	100% 0	\$0.00	0	\$0.0
BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,632,331.70	100% 0	\$0.00	0	\$0.0
BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA 0	\$0.0
	1	\$8,390,713.67	100% 0	\$0.00	0	\$0.0
BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,079,843.90	100% 0	\$0.00	0	\$0.0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,702,384.49	100% 0	\$0.00	0	\$0.0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0	\$0.00	NA 0	\$0.0
	1	\$6,853,548.76	100% 0	\$0.00	0	\$0.0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,023,283.61	100% 0	\$0.00	0	\$0.0
	1	\$3,413,975.79	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP CAPMARK FINANCE INC. ENTERPRISE MORTGAGE INVESTMENTS INC. BULLS CAPITAL PARTNERS, LLC BULLS CAPITAL PARTNERS, LLC BULLS CAPITAL PARTNERS, LLC MMA MORTGAGE INVESTMENT CORPORATION MMA MORTGAGE INVESTMENT CORPORATION MMA MORTGAGE INVESTMENT CORPORATION	FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP CAPMARK FINANCE INC. I ENTERPRISE MORTGAGE INVESTMENTS INC. BULLS CAPITAL PARTNERS, LLC BULLS CAPITAL 1 PARTNERS, LLC MMA MORTGAGE INVESTMENT 1 CORPORATION 1 MMA MORTGAGE INVESTMENT 1 CORPORATION 1 MMA MORTGAGE INVESTMENT 1 CORPORATION 1	FINANCIAL LIMITED PARTNERSHIP 1 \$5,867,696.33 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,994,768.36 CAPMARK FINANCE 1 \$2,538,126.94 ENTERPRISE MORTGAGE 1 \$3,297,817.43 INVESTMENTS INC. 1 \$2,632,331.70 BULLS CAPITAL PARTNERS, LLC 1 \$2,632,331.70 BULLS CAPITAL PARTNERS, LLC 1 \$8,390,713.67 BULLS CAPITAL 1 \$8,390,713.67 BULLS CAPITAL 1 \$2,079,843.90 MMA MORTGAGE INVESTMENT 1 \$1,702,384.49 MMA MORTGAGE INVESTMENT 1 \$1,702,384.49 MMA MORTGAGE INVESTMENT 1 \$6,853,548.76 MMA MORTGAGE INVESTMENT 1 \$2,023,283.61	FINANCIAL LIMITED PARTNERSHIP 1 \$5,867,696.33 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,994,768.36 100% 0 CAPMARK FINANCE S2,538,126.94 100% 0 CAPMARK FINANCE S2,538,126.94 100% 0 ENTERPRISE MORTGAGE SNVESTMENTS INC. 1 \$3,297,817.43 100% 0 BULLS CAPITAL PARTNERS, LLC S2,632,331.70 100% 0 BULLS CAPITAL S2,632,331.70 100% 0 BULLS CAPITAL S8,390,713.67 100% 0 BULLS CAPITAL S8,390,713.67 100% 0 BULLS CAPITAL S2,079,843.90 100% 0 MMA MORTGAGE INVESTMENTS IN S1,702,384.49 100% 0 MMA MORTGAGE INVESTMENT S1 S1,702,384.49 100% 0 MMA MORTGAGE INVESTMENT S1 S6,853,548.76 100% 0 MMA MORTGAGE INVESTMENT S6,853,548.76 100% 0	FINANCIAL LIMITED PARTNERSHIP 1 \$5,867,696.33 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,994,768.36 100% 0 \$0.00 CAPMARK FINANCE 1 \$2,538,126.94 100% 0 \$0.00 ENTERPRISE MORTGAGE 1 \$3,297,817.43 100% 0 \$0.00 BULLS CAPITAL PARTNERS, LLC 1 \$2,632,331.70 100% 0 \$0.00 BULLS CAPITAL PARTNERS, LLC 1 \$2,632,331.70 100% 0 \$0.00 BULLS CAPITAL PARTNERS, LLC 1 \$8,390,713.67 100% 0 \$0.00 BULLS CAPITAL PARTNERS, LLC 1 \$2,079,843.90 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,702,384.49 100% 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 MMORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 MMORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 MMORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 MORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 MORTGAGE INVESTMENT 1 \$6,853,548	FINANCIAL LIMITED PARTNERSHIP 1 \$5,867,696.33 100% 0 \$0.00 NA 0 PARTNERSHIP 1 \$4,994,768.36 100% 0 \$0.00 NA 0 PARTNERSHIP 1 \$2,538,126.94 100% 0 \$0.00 NA 0 PARTNERSHIP 1 \$2,538,126.94 100% 0 \$0.00 NA 0 PARTNERSHIP ENTERPRISE MORTGAGE 1 \$3,297,817.43 100% 0 \$0.00 NA 0 PARTNERS INC. 1 \$3,297,817.43 100% 0 \$0.00 NA 0 PARTNERS, LLC 1 \$2,632,331.70 100% 0 \$0.00 NA 0 PARTNERS, LLC 1 \$2,632,331.70 100% 0 \$0.00 NA 0 PARTNERS, LLC 1 \$8,390,713.67 100% 0 \$0.00 NA 0 PARTNERS, LLC 1 \$3,079,843.90 100% 0 \$0.00 NA 0 PARTNERS, LLC 1 \$2,079,843.90 100% 0 \$0.00 NA 0 PARTNERS, LLC 1 \$1,702,384.49 100% 0 \$0.00 NA 0 PARTNERS INC. MMA MORTGAGE INVESTMENT 1 \$1,702,384.49 100% 0 \$0.00 NA 0 PARTNERS INC. 1 \$6,853,548.76 100% 0 \$0.00 NA 0 PARTNERS INC. MMA MORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 NA 0 PARTNERS INC. 1 \$6,853,548.76 100% 0 \$0.00 NA 0 PARTNERS INC. MMA MORTGAGE INVESTMENT 1 \$6,853,548.76 100% 0 \$0.00 NA 0 PARTNERS INC. 1 \$2,023,283.61 100% 0 \$0.00 NA 0 PARTNERS INC. 1 \$2,023,283.61 100% 0 \$0.00 NA 0 PARTNERS INC. 1 \$2,023,283.61 100% 0 \$0.00 NA 0 PARTNERS INC.

	MMA MORTGAGE						
	INVESTMENT						
	CORPORATION						
Total	+	1	\$3,413,975.79	100% 0	\$0.00	0	\$0.0
	ANA MODTOACE						
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,161.75	100% 0	\$0.00	0	\$0.0
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,818,910.64	100% 0	\$0.00	0	\$0.0
<u> </u>	CD TEN DADIV						'
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,167,769.06	100% 0	\$0.00	0	\$0.0
							'
31377WEC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,202,431.95	100% 0	\$0.00	0	\$0.0
							'
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,760,000.00	100% 0	\$0.00	0	\$0.0
 							!
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,116,531.32	100% 0	\$0.00	0	\$0.0
 	AMEDICALIEDE		+				
31377WEF2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,125,002.19	100% 0	\$0.00	0	\$0.0
31377WEH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,894,712.49	100% 0	\$0.00	0	\$0.
		_			<u>+2.00</u>		
31377WEK1	AMERISPHERE MULTIFAMILY	1	\$4,131,772.22	100% 0	\$0.00	NA 0	\$0.0

FINANCE, L.L.C.			[]	Ī		
111111111111111111111111111111111111111	1	\$4,131,772.22	100% 0	\$0.00	0	\$0.
AMERISPHERE						
MULTIFAMILY	1	\$2,633,200.00	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	$\perp \perp \downarrow$					
	1	\$2,633,200.00	100% 0	\$0.00	0	\$0.0
	$\perp \perp \downarrow$					
AMERISPHERE					_	
MULTIFAMILY	1	\$1,267,572.06	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	$\perp \perp \downarrow$				\longrightarrow	
	1	\$1,267,572.06	100% 0	\$0.00	0	\$0.0
	$\perp \perp \perp$					
AMERISPHERE						
MULTIFAMILY	1	\$2,642,504.00	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	\perp					
	1	\$2,642,504.00	100% 0	\$0.00	0	\$0.0
	\perp					
AMERISPHERE						
MULTIFAMILY	1	\$1,643,312.24	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$1,643,312.24	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$3,957,576.44	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$3,957,576.44	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$4,434,898.03	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	<u> </u>			· <u></u>		·
	1	\$4,434,898.03	100% 0	\$0.00	0	\$0.
AMERISPHERE						-
MULTIFAMILY	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.
FINANCE, L.L.C.		Ψ•••••		T 7		,
	1	\$4,200,000.00	100% 0	\$0.00	0	\$0.
		Ψ - γ γ γ γ γ γ - γ		77		
AMERISPHERE						
	1 1	\$1 661 554.01	100% 0	\$0.00	NA 0	\$0.
		Ψ1,001,00	100,0	ΨΟ.ΟΟ		4
<u> </u>	1	\$1 661.554.01	100%0	\$0.00	0	\$0.
	+	Ψ1,001,00	100 /0 0	Ψυ•υυ		Ψν.
AMEDISPHERE	+					
	1	\$1,068,045,15	100%	\$0.00	NAO	\$0.
	1	\$1,700,7-13.13	100 /0 0	ΨΟ.ΟΟ	11/1	ψυ.
111111111111111111111111111111111111111	 	\$1,968,945.15	100% 0	\$0.00	0	\$0.
	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE FINANCE, L.L.C. FINANCE, L.L.C. FINANCE, L.L.C. FINANCE, L.L.C.	1 \$4,131,772.22 100% 0	1 \$4,131,772.22 100% 0 \$0.00	1 \$4,131,772.22 100% 0 \$0.00 0

			T	11	<u> </u>	- 11	
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100% 0	\$0.00	NA 0	\$0.
Total	CONFORMION	1	\$1,347,072.36	100% 0	\$0.00	0	\$0.
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,486,821.74	100% 0	\$0.00	0	\$0.
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,147,506.08	100% 0	\$0.00	0	\$0.
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,029,004.82	100% 0	\$0.00	0	\$0.
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,100,000.00	100% 0	\$0.00	0	\$0.
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,300,000.00	100% 0	\$0.00	0	\$0.
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,597,155.60	100% 0	\$0.00	0	\$0.
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,922,395.36	100% 0	\$0.00	0	\$0.
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.
31377WF79		1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.

	GREEN PARK FINANCIAL LIMITED						
	PARTNERSHIP						
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377WF87	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,266,249.32	100% 0	\$0.00	0	\$0.
	MMA MORTGAGE				+2.22		
31377WFB0	INVESTMENT CORPORATION		\$1,304,816.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,304,816.74	100% 0	\$0.00	0	\$0.
31377WFC8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,255,000.00	100% 0	\$0.00	0	\$0.
<u> </u>							
31377WFD6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,341,500.00	100% 0	\$0.00	0	\$0.
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,549,953.14	100% 0	\$0.00	0	\$0.
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$27,290,172.92	100% 0	\$0.00	0	\$0.
			21.554.404.44		+2.20	- 10	
31377WFM6	MMA MORTGAGE INVESTMENT		\$1,234,194.11	100% 0	\$0.00	NA 0	\$0.

	CORPORATION			11			
Total		1	\$1,234,194.11	100% 0	\$0.00	0	\$0.
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,310,295.76	100% 0	\$0.00	0	\$0.
31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,305,896.45	100% 0	\$0.00	0	\$0.
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,460,933.63	100% 0	\$0.00	0	\$0.
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,698,211.09	100% 0	\$0.00	0	\$0.
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,361,846.31	100% 0	\$0.00	0	\$0.
31377WFV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,396,697.45	100% 0	\$0.00	0	\$0.
31377WFX2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100% 0	\$0.00	NA 0	
Total		1	\$6,961,148.64	100% 0	\$0.00	0	\$0.
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,918,086.26	100% 0	\$0.00	0	\$0.
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0.

							
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0	\$0.00	NA 0	\$0.0
Total	CHITTE, ITC.	1	\$1,558,574.35	100% 0	\$0.00	0	\$0.0
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,118,799.46	100% 0	\$0.00	0	\$0.0
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,390,596.87	100% 0	\$0.00	0	\$0.0
31377WG52	RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,044,669.89	100% 0	\$0.00	0	\$0.0
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,406,354.07	100% 0	\$0.00	0	\$0.0
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,281,858.79	100% 0	\$0.00	0	\$0.0
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,681,582.35	100% 0	\$0.00	0	\$0.0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,452,966.91	100% 0	\$0.00	0	\$0.0
31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,025,000.00	100% 0	\$0.00	0	\$0.0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,355,000.00	100% 0	\$0.00	0	\$0.0
31377WGS2		1	\$5,295,800.00	100% 0	\$0.00	NA 0	\$0.0

	RED MORTGAGE						
77.4.1	CAPITAL, INC.	1	Φ 5 305 900 00	1000 0	φο οο		ቀ ሰ
Total		1	\$5,295,800.00	100% 0	\$0.00	0	\$0.
31377WGT0	RED MORTGAGE	1	\$3,820,737.77	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.	1			·	- 1.1	
Total		1	\$3,820,737.77	100% 0	\$0.00	0	\$0.
31377WGU7	RED MORTGAGE	1	\$5,092,548.87	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.	1			·		
Total		1	\$5,092,548.87	100% 0	\$0.00	0	\$0.
31377WGX1	RED MORTGAGE	1	¢2 272 292 24	100% 0	\$0.00	NIA O	\$0.0
	CAPITAL, INC.	1	\$3,273,382.24		\$0.00	NA 0	\$0.0
Total		1	\$3,273,382.24	100% 0	\$0.00	0	\$0.
21277WCV0	RED MORTGAGE		\$2.596.600.40	10007 0	\$0.00	NIAO	\$0.0
31377WGY9	CAPITAL, INC.	1	\$2,586,699.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,586,699.40	100% 0	\$0.00	0	\$0.
2127777144	RED MORTGAGE	1	ф0 216 012 2 0	1000/ 0	\$0.00	NAO	ΦΩ.
31377WH44	CAPITAL, INC.	1	\$8,316,913.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,316,913.20	100% 0	\$0.00	0	\$0.
	RED MORTGAGE		\$2.450.000.50	1207 0	* 0.00	774.0	40.
31377WH77	CAPITAL, INC.	1	\$3,459,989.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,459,989.59	100% 0	\$0.00	0	\$0.0
	RED MORTGAGE	 					
31377WH85	CAPITAL, INC.	1	\$5,091,707.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,091,707.06	100% 0	\$0.00	0	\$0.
	RED MORTGAGE	 					
31377WH93	CAPITAL, INC.	1	\$4,763,493.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,763,493.21	100% 0	\$0.00	0	\$0.
	RED MORTGAGE	 					
31377WHA0	CAPITAL, INC.	1	\$2,500,367.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,500,367.69	100% 0	\$0.00	0	\$0.
	RED MORTGAGE	-					
31377WHC6	CAPITAL, INC.	1	\$3,232,441.27	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,232,441.27	100% 0	\$0.00	0	\$0.
<u> </u>	DED MODECACE	 					
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,824,804.20	100% 0	\$0.00	0	\$0.

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31377WHM4	RED MORTGAGE	1	\$1,727,372.21	100% 0	\$0.00	NA 0	\$0.0
Total	CAPITAL, INC.	1	\$1,727,372.21	100% 0	\$0.00	0	
1000			Ψ=9		7		
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,622,519.69	100% 0	\$0.00	0	\$0.0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$928,168.02	100% 0	\$0.00	0	\$0.0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$2,417,607.08	100% 0	\$0.00	0	\$0.0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,732,078.76	100% 0	\$0.00	0	\$0.0
31377WJ26	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,271,000.00	100% 0	\$0.00	0	\$0.0
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,472,971.89	100% 0	\$0.00	0	\$0.0
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,520,000.00	100% 0	\$0.00	0	\$0.0
31377WJ75		1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,897,778.50	100% 0	\$0.00		0	\$0.
<u> </u>				$\longrightarrow \coprod$			+	
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,167,660.56	100% 0	\$0.00		0	\$0.0
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,742,634.22	100% 0	\$0.00		0	\$0.0
				$\longrightarrow \!$			igwdap	
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,195,967.11	100% 0	\$0.00		0	\$0.0
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,836,050.55	100% 0	\$0.00		0	\$0.0
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,334,475.09	100% 0	\$0.00		0	\$0.
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,756,300.64	100% 0	\$0.00		0	\$0.
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,092,846.69	100% 0	\$0.00		0	\$0.
31377WJG5	GREEN PARK FINANCIAL LIMITED	1	\$3,025,087.29	100% 0	\$0.00	NA	0	\$0.
	PARTNERSHIP		\$2.025.00 7.2 0	100000	Φ0.00	\longrightarrow	_	Φ0
Total	+	1	\$3,025,087.29	100% 0	\$0.00		0	\$0.
31377WJH3		1	\$4,915,921.10	100% 0	\$0.00	NA	0	\$0.

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total	FARINERSIII	1	\$4,915,921.10	100% 0	\$0.00	0	\$0.0
Total		+	Ψτ9/1-09/4-1-1-0	100 /0 0	Ψυ•υυ		Ψυι
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0	\$0.00	NA 0	\$0.0
Total	\rightarrow	1	\$4,239,092.68	100% 0	\$0.00	0	\$0.0
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,460,000.00	100% 0	\$0.00	0	\$0.0
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	\Box	1	\$6,350,000.00	100% 0	\$0.00	0	\$0.0
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,882,813.96	100% 0	\$0.00	0	\$0.
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	\rightarrow	1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31377WJT7	GREEN PARK FINANCIAL LIMITED	1	\$2,564,877.10	100% 0	\$0.00	NA 0	\$0.

	PARTNERSHIP					[]	
Total		1	\$2,564,877.10	100% 0	\$0.00	0	\$0.
		\longrightarrow				$-\!$	
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.
		\longrightarrow		\longrightarrow		———	
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,407,000.00	100% 0	\$0.00	0	\$0.
<u> </u>				$\longrightarrow \coprod$		$\longrightarrow \!$	
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,388,135.18	100% 0	\$0.00	0	\$0.
<u> </u>	CONTRA DADIA	-+				-++	
31377WJX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,827,500.00	100% 0	\$0.00	0	\$0.
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,900,000.00	100% 0	\$0.00	0	\$0.
		\longrightarrow				-++	
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,820,243.82	100% 0	\$0.00	0	\$0.
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31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,505,863.70	100% 0	\$0.00	0	\$0.

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	GREEN PARK						
31377WKG3	FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,171,240.59	100% 0	\$0.00	0	\$0.
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,932,551.28	100% 0	\$0.00	0	\$0.
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,938,017.79	100% 0	\$0.00	0	\$0.
31381P3W6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,129,000.00	100% 0	\$0.00	0	\$0.
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,818,750.00	100% 0	\$0.00	0	\$0.
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,625,000.00	100% 0	\$0.00	0	\$0.
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,670,000.00	100% 0	\$0.00	0	\$0.
31381QAL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,990,475.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,990,475.36	100% 0	\$0.00	0	\$0.
	WELL CEARCO DANK						
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100% 0	\$0.00	NA 0	\$0.
Total		1	\$34,448,028.71	100% 0	\$0.00	0	\$0.

								
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,450,000.00	100% 0	\$0.00		0	\$0.0
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,477,473.96	100% 0	\$0.00		0	\$0.0
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,762,076.59	100% 0	\$0.00		0	\$0.0
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,059,000.00	100% 0	\$0.00		0	\$0.0
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,532,500.00	100% 0	\$0.00		0	\$0.0
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	_	0	\$0.0
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,600,000.00	100% 0	\$0.00		0	\$0.0
31381QCG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$6,700,000.00	100% 0	\$0.00		0	\$0.0
31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,467,455.92	100% 0	\$0.00		0	\$0.0
31381QCP9		1	\$4,094,101.31	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL ONE			П		[
	MULTIFAMILY							
	FINANCE, LLC	\bot						
Total		1	\$4,094,101.31	100% 0	\$0.00	(0	\$0.0
							-	
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$798,939.08	100% 0	\$0.00		0	\$0.0
				$\longrightarrow \!$				
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,345,964.02	100% 0	\$0.00	(0	\$0.0
		\longrightarrow						
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,206,961.39	100% 0	\$0.00	(0	\$0.0
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,779,860.75	100% 0	\$0.00		0	\$0.0
<u> </u>				$\longrightarrow \!$				
31381QE69	WELLS FARGO BANK N.A.	1	\$17,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,300,000.00	100% 0	\$0.00		0	\$0.
							-	
31381QE77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,000,000.00	100% 0	\$0.00		0	\$0.
				$\longrightarrow \coprod$				
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$934,760.00	100% 0	\$0.00	(0	\$0.
31381QEQ5		1	\$12,282,264.90	100% 0	\$0.00	NA	0	\$0.

	AMERISPHERE	1	1	'	1	.		
	MULTIFAMILY			[]]			
	FINANCE, L.L.C.					<u> </u>		
Total		1	\$12,282,264.90	100% 0	\$0.00	0	<u>) </u>	\$0.
						<u> </u>		
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0		NA 0)	\$0.0
Total		1	\$8,838,070.05	100% 0	\$0.00	0	\$	\$0.
	CDEXCEONE	+		——			+	—
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100% 0				\$0.0
Total		1	\$1,079,000.00	100% 0	\$0.00	0)9	\$0. 0
				'			†	_
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100% 0				\$0.0
Total		1	\$75,982,283.49	100% 0	\$0.00	0) 9	\$0.0
		$\overline{\bot}$		$=$ \perp '				_
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100% 0		NA 0)	\$0.0
Total		1	\$13,400,000.00	100% 0	\$0.00	0) <u> </u> 9	\$0. 0
							<u> </u>	_
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100% 0				\$0.0
Total		1	\$1,801,860.22	100% 0	\$0.00	0	<u>) </u>	\$0. 0
						<u> </u>	<u>I</u>	_
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100% 0				\$0.0
Total		1	\$930,000.00	100% 0	\$0.00	0	<u>) </u>	\$0.
		$\overline{\bot}$					<u> </u>	_
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0	\$0.00	NA 0) <u> </u>	\$0.
Total	<u>_</u>	1	\$4,327,400.00	100% 0	\$0.00	0	0 9	\$0.
		\Box		<u></u> '			<u> </u>	<u> </u>
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$4,179,000.00	100% 0	\$0.00	0	<u>) </u>	\$0.
								
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0) 9	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	<u> </u>	\$0.

31381QF76	CWCAPITAL	1	\$40,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$40,000,000.00	100% 0	\$0.00	0	
31381QF84	ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,246,928.90	100% 0	\$0.00	0	\$0.
		\perp					
31381QFF8	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$35,600,000.00	100% 0	\$0.00	0	\$0.
				———			
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,755,000.00	100% 0	\$0.00	0	\$0.
							<u> </u>
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,283,861.76	100% 0	\$0.00	0	\$0.
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,983,448.34	100% 0	\$0.00	0	\$0.
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,004,000.00	100% 0	\$0.00	0	\$0.
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,648,282.61	100% 0	\$0.00	0	\$0.
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,221,521.87	100% 0	\$0.00	0	\$0.
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100% 0	\$0.00	NA 0	
Total		1	\$3,953,536.15	100% 0	\$0.00	0	\$0.
-110107770		1	** *** ***	10000	00.00	37.A.C	0.0
31381QFT8		1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.

	GREYSTONE			1			
	SERVICING						
	CORPORATION INC.				*		
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.
					<u> </u>		<u> </u>
	CAPITAL ONE	1	±= 004 560 00	: 2207	\$0.00	3740	Φ0
31381QFV3	MULTIFAMILY	1	\$3,994,563.02	100%	\$0.00	NA 0	\$0.
	FINANCE, LLC		** *** **** ****	10000	Φ0.00		Φ0
Total	+	1	\$3,994,563.02	100% 0	\$0.00	0	\$0.
	PNC BANK,						
31381QFW1	NATIONAL	1	\$2,158,000.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION	1					
Total		1	\$2,158,000.00	100%	\$0.00	0	\$0.
	M & T REALTY						
31381QFY7	CAPITAL	1	\$6,200,000.00	100%	\$0.00	NA 0	\$0.
	CORPORATION						
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.
<u> </u>							
	ARBOR		10		***		
31381QG26	COMMERCIAL	1	\$1,757,559.40	100%	\$0.00	NA 0	\$0.
	FUNDING LLC				20.00		20
Total	+	1	\$1,757,559.40	100% 0	\$0.00	0	\$0.
	ARBOR				+		
31381QG34	COMMERCIAL	1	\$1,125,936.49	100% 0	\$0.00	NA 0	\$0.
51301203	FUNDING LLC		Ψ1,120,700	100,	γ	* **-	Ψ = .
Total		1	\$1,125,936.49	100% 0	\$0.00	0	\$0.
			+-5				
	ARBOR						
31381QG42	COMMERCIAL	1	\$1,592,788.21	100%	\$0.00	NA 0	\$0.
	FUNDING LLC						
Total		1	\$1,592,788.21	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381QG67	SERVICING	2	\$4,622,000.00	100%	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		2	\$4,622,000.00	100% 0	\$0.00	0	\$0.
 	1 DD OD				<u> </u>		
212010002	ARBOR	1	\$22,000,000,00	1000/- (φ ₀ 00	NIA O	\$0
31381QG83	COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	\$0.00	NA 0	\$0.
Total	FUNDING LLC	1	\$23,000,000.00	100% 0	\$0.00	0	\$0.
1 Otai	+		\$43,000,000.00	100 /0 0	φυ•υυ	V	ψυ
	CBRE MULTIFAMILY				1.5.00		
31381QGA8	CAPITAL, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$8,600,000.00	100% 0	\$0.00	0	\$0.
	M & T REALTY			$\overline{}$			
31381QGB6	CAPITAL CORPORATION	1	\$28,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$28,000,000.00	100% 0	\$0.00	0	\$0.
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,231,448.52	100% 0	\$0.00	0	\$0.
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,145,704.96	100% 0	\$0.00	0	\$0.
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,411,688.80	100% 0	\$0.00	0	\$0.
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,275,000.00	100% 0	\$0.00	0	\$0.
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,606,060.72	100% 0	\$0.00	0	\$0.
31381QGL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,755,000.00	100% 0	\$0.00	0	\$0.
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,020,000.00	100% 0	\$0.00	0	\$0.
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,565,978.36	100% 0	\$0.00	0	\$0.
31381QGP5	DEUTSCHE BANK BERKSHIRE	1	\$21,785,500.00	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE, INC.	Ī					
Total		1	\$21,785,500.00	100% 0	\$0.00	0	\$0.
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,804,871.66	100% 0	\$0.00	0	\$0.0
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,668,256.57	100% 0	\$0.00	0	\$0.0
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.0
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,283,228.87	100% 0	\$0.00	0	\$0.0
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,391,087.15	100% 0	\$0.00	0	\$0.0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,730,097.52	100% 0	\$0.00	0	\$0.0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,250,000.00	100% 0	\$0.00	0	\$0.0
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,030,000.00	100% 0	\$0.00	0	\$0.0

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31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,686,000.00	100% 0	\$0.00	0	\$0.0
31381QHC3	CWCAPITAL	1	\$16,476,898.15	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$16,476,898.15	100% 0	\$0.00	0	\$0.0
31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,659,624.91	100% 0	\$0.00	0	\$0.0
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,693,200.00	100% 0	\$0.00	0	\$0.0
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$46,591,900.00	100% 0	\$0.00	0	\$0.0
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,282,900.00	100% 0	\$0.00	0	\$0.0
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,209,000.00	100% 0	\$0.00	0	\$0.0
31381QJ72	RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,500,000.00	100% 0	\$0.00	0	\$0.0
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31381QJF4	CWCAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,980,000.00	100% 0	\$0.00	0	\$0.0
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,337,000.00	100% 0	\$0.00	0	\$0.0
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,368,000.00	100% 0	\$0.00	0	\$0.0
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,673,000.00	100% 0	\$0.00	0	\$0.0
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,630,000.00	100% 0	\$0.00	0	\$0.0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,150,000.00	100% 0	\$0.00	0	\$0.0

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31381QK70	CENTERLINE MORTGAGE CAPITAL	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.
-	INC.	1		1000			
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$0.
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$0.
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$0.
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,430,000.00	100% 0	\$0.00	0	\$0.
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,900,000.00	100% 0	\$0.00	0	\$0.
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,496,000.00	100% 0	\$0.00	0	\$0.
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,990,000.00	100% 0	\$0.00	0	\$0.
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,650,000.00	100% 0	\$0.00	0	\$0.
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,081,000.00	100% 0	\$0.00	0	\$0.
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31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,520,000.00	100% 0	\$0.00	0	\$0.
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,425,000.00	100% 0	\$0.00	0	\$0.
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$2,665,000.00	100% 0	\$0.00	0	\$0.
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$966,000.00	100% 0	\$0.00	0	\$0.
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$760,000.00	100% 0	\$0.00	0	\$0.
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,560,000.00	100% 0	\$0.00	0	\$0.
31381QLF1	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total	1(0),100	1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,364,000.00	100% 0	\$0.00	0	\$0.
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,315,000.00	100% 0	\$0.00	0	\$0.
31381QLK0	NCB, FSB	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total	1,02,102	1	\$1,550,000.00	100% 0	\$0.00	0	\$0.
31381QLL8		1	\$32,750,000.00	100% 0	\$0.00	NA 0	\$0.

	KEYCORP REAL	Ī					
	ESTATE CAPITAL						
T-4-1	MARKETS, INC	1	¢22.750.000.00	1000/ 0	\$0.00	0	ΦΩ.
Total		1	\$32,750,000.00	100% 0	\$0.00	0	\$0.
31381QLP9	NCB, FSB	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,350,000.00	100% 0	-	0	\$0.
					'		
	GREYSTONE		1: 22: 200 00		† 0.00	- 7.4	40
31381QLQ7	SERVICING	1	\$1,904,000.00	100% 0	\$0.00	NA 0	\$0.
7D 4_1	CORPORATION INC.	1	\$1 004 000 00	1000/ 0	φ <u>η</u> η η		40
Total		1	\$1,904,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381QLS3	SERVICING	1	\$3,846,000.00	100% 0	\$0.00	NA 0	\$0.
31361QL55	CORPORATION INC.	1	Ψ3,0τ0,000.00	100 /0	ψ0.00	11110	ΨΟ.
Total	0014 014-1-1-1	1	\$3,846,000.00	100% 0	\$0.00	0	\$0.
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31381QLW4	NCB, FSB	1	\$3,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	1	\$3,550,000.00	100% 0		0	\$0.
31381QLY0	NCB, FSB	_1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,350,000.00	100% 0		0	\$0.
	GREYSTONE						
31381QLZ7	SERVICING	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.
	PRUDENTIAL				*		20
31381QM94	MULTIFAMILY MODECA CE INC	1	\$6,786,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC.	1	*	1000/ 0	Φ0.00		Φ0
Total		1	\$6,786,000.00	100% 0	\$0.00	0	\$0.
	CDDE MIII TIEAMII V						
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CAFITAL, INC.	1	\$21,450,000.00	100% 0	\$0.00	0	\$0.
1 Otai		1	\$41, 4 50,000.00	100 /0 0	φυ.υυ	V	φυ.
	CBRE MULTIFAMILY						
31381QMB9	CAPITAL, INC.	1	\$18,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,100,000.00	100% 0	\$0.00	0	\$0.
			, -,		,		·
	CENTERLINE						
31381QMD5	MORTGAGE CAPITAL	1	\$2,451,000.00	100% 0	\$0.00	NA 0	\$0.
	INC.						
Total		1	\$2,451,000.00	100% 0	\$0.00	0	\$0.
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31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,042,000.00	100% 0	\$0.00	0	\$0.
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31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,344,000.00	100% 0	\$0.00	0	\$0.
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,540,000.00	100% 0	\$0.00	0	\$0.
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0.0
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,958,000.00	100% 0	\$0.00	0	\$0.0
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,741,000.00	100% 0	\$0.00	0	\$0.0
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,230,000.00	100% 0	\$0.00	0	\$0.0
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.0
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$0.0
31381QP26	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0

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+	1	\$1,700,000.00	100% 0	\$0.00		1	\$0.
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100% 0	\$0.00	NA)	\$0.
	1	\$4,347,000.00	100% 0	\$0.00			\$0.
	\Box		\Box		\Box	<u> </u>	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0	\$0.00	NA)	\$0.
	1	\$2,145,000.00	100% 0	\$0.00)	\$0.
1/05 505		42.17.0	100:	A -		+	
NCB, FSB	1		1 1		NA ()	\$0.
-	1	\$345,000.00	100% 0	\$0.00		4	\$0.
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100% 0	·	NA		\$0.
	1	\$2,197,000.00	100% 0	\$0.00			\$0.
P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100% 0	\$0.00	NA)	\$0.
	1	\$1,630,000.00	100% 0	\$0.00	0)	\$0.
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NCB, FSB	1	\$3,020,000.00	100% 0	\$0.00	NA ()	\$0.
	1	\$3,020,000.00	100% 0	\$0.00	0)	\$0.
NOD FOR	}	ΦΕ 000 000 T	10001	A0		+	
NCB, FSB	1				NA(<u>/</u>	\$0.
+	1	\$5,000,000.00	100% 0	\$0.00		J	\$0.
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00			NA		\$0.0
	1	\$2,750,000.00	100% 0	\$0.00		<u> </u>	\$0.
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0				\$0.0
	1	\$31,875,000.00	100% 0	\$0.00)	\$0.0
						_	
DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100% 0				\$0.0
	1	\$2,520,000.00	100% 0	\$0.00)	\$0.0
MCD ECD	1	\$050,000,00	10007 0	\$0.00	NT A	1	<u> </u>
µNCD, FSD	1	·			INA (1	\$0.0 \$0. 0
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	ESTATE CAPITAL MARKETS, INC CENTERLINE MORTGAGE CAPITAL INC. NCB, FSB CENTERLINE MORTGAGE CAPITAL INC. P/R MORTGAGE & INVESTMENT CORP. NCB, FSB NCB, FSB GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC DOUGHERTY	ESTATE CAPITAL MARKETS, INC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 NCB, FSB 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 P/R MORTGAGE & INVESTMENT CORP. 1 NCB, FSB 1 NCB, FSB 1 ORANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 DOUGHERTY MORTGAGE, LLC 1 DOUGHERTY MORTGAGE, LLC 1	KEYCORP REAL	KEYCORP REAL	KEYCORP REAL S4,347,000.00 100% 0 \$0.00	KEYCORP REAL S4,347,000.00 100% 0 \$0.00 NA (MARKETS, INC) S4,347,000.00 100% 0 \$0.00 NA (MARKETS, INC) S2,145,000.00 100% 0 \$0.00 NA (MARKETS, INC) S345,000.00 100% 0 \$0.00 NA (MARKETS, INC) S2,197,000.00 I00% 0 S0,00 NA (MARKETS, INC) S2,197,000.00 I	KEYCORP REAL S4,347,000.00 100% 0 \$0.00 NA 0

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31381QRV0	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,300,000.00	100% 0	\$0.00	U	\$0.
31381QSD9	NCB, FSB	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	T(CD, TSD	1	\$13,500,000.00	100% 0	\$0.00	0	\$0.0
10001			ψ10,000,000io	100 /0 0	Ψοισσ		ΨΟ
31381QSZ0	DOUGHERTY	1	\$6,080,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	1				NAU	
Total		1	\$6,080,000.00	100% 0	\$0.00	0	\$0.0
31381QTJ5	P/R MORTGAGE &	1	\$4,088,000.00	100% 0	\$0.00	NA 0	\$0.0
	INVESTMENT CORP.		· ·			11710	
Total		1	\$4,088,000.00	100% 0	\$0.00	0	\$0.0
31381QU53	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	T(CB, TSB	1	\$500,000.00	100% 0	\$0.00	0	\$0.0
			+		7		7
31381QUS3	NCB, FSB	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.0
31381QVB9	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	T(CD, TSD	1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
2 0002			40,200,000	20070	Ψ 0.00		400
31381QVE3	NCB, FSB	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,950,000.00	100% 0	\$0.00	0	\$0.0
3138A16J5	Unavailable	6	\$2,123,000.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		6	\$2,123,000.00	100% 0	\$0.00	0	\$0.0
3138A16K2	Unavailable	4	\$1,068,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,068,000.00	100% 0	\$0.00	0	\$0.0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,647,362.44	71.53% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,701,216.60	100% 0	\$0.00	0	\$0.0
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,129,884.36	63.33% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,941,871.43	100% 0	\$0.00	0	\$0.0
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$2,966,865.77	100% 0	\$0.00	0	\$0.0
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100% 0	\$0.00	NA 0	\$0.0
Total	CITIVIORI GAGE, INC.	8	\$2,063,132.63 \$2,063,132.63	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
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3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9% 0		NA		\$0.
	Unavailable	21	\$1,448,358.16	42.1% 0	· ·	NA	0	\$0.
Total		51	\$3,439,954.70	100% 0	\$0.00	I	0	\$0.
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$684,034.77	16.37% 0		NA	_	\$0.
Total		15	\$4,178,524.81	100% 0	1		0	\$0.
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,611,449.83	54.86% 0		NA		\$0.
Total		40	\$4,760,115.12	100% 0			0	\$0.
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,442,212.38	39.43% 0		NA		\$0.
Total		63	\$8,729,378.06	100% 0	\$0.00		0	\$0.
3138A1ED9	Unavailable	24	\$5,686,073.21	100% 0	\$0.00	NA	0	\$0.
Total	O Na vanaoro	24	\$5,686,073.21	100% 0			0	\$0.
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3138A1EE7	Unavailable	36	\$7,534,333.76	100% 0	\$0.00	NA	0	\$0.
Total		36	\$7,534,333.76	100% 0	\$0.00		0	\$0.
3138A1EG2	Unavailable	8	\$2,079,652.68	100% 0		NA		\$0.
Total		8	\$2,079,652.68	100% 0	\$0.00		0	\$0.
3138A1EH0	Unavailable	7	\$1,344,311.45	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,344,311.45	100% 0	\$0.00		0	\$0.
3138A1MG3	Unavailable	24	\$4,906,151.38	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,906,151.38	100% 0	\$0.00		0	\$0.
3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0	\$0.00	NA	0	\$0.
Total	-	191	\$44,655,543.91	100% 0			0	\$0.
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,493,375.00	100% 0			0	\$0.
3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0	\$0.00	NA	0	\$0.
Total		43	\$9,769,725.00	100% 0			0	\$0.
2120 1 12771	77 11 11		01.01	100~	40.00			4.0
3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0		NA	_	\$0.
Total		9	\$1,217,750.00	100% 0	\$0.00		0	\$0.
3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,360,625.00	100% 0			0	\$0.

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3138A1NW7	Unavailable	37	\$9,523,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,523,600.00	100% 0	\$0.00	0	\$0.0
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,333,784.74	56.38% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,139,681.75	100% 0	\$0.00	0	\$0.0
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,541.31	18.36% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,050,922.11	100% 0	\$0.00	0	\$0.0
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,895.62	8.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,045,479.07	100% 0	\$0.00	0	\$0.0
3138A1PH8 Total	Unavailable	14 14	\$2,544,490.97 \$2,544,490.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,247,359.22	65.19% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,913,359.22	100% 0	\$0.00	0	\$0.0
3138A23N7 Total	Unavailable	15 15	\$3,339,809.41 \$3,339,809.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A23P2	Unavailable	143	\$30,182,930.37	100% 0	\$0.00	NA 0	\$0.0
Total		143	\$30,182,930.37	100% 0	\$0.00	0	\$0.0
3138A23Q0 Total	Unavailable	57 57	\$13,535,145.55 \$13,535,145.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A23R8	Unavailable	8	\$1,799,981.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,799,981.86	100% 0	\$0.00	0	\$0.0

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3138A23S6	Unavailable	50	\$8,120,121.57	100% 0	\$0.00	NA 0	\$0.
Total		50	\$8,120,121.57	100% 0	\$0.00	0	\$0.
3138A23T4	Unavailable	12	\$2,589,796.56	100% 0		NA 0	
Total		12	\$2,589,796.56	100% 0	\$0.00	0	\$0.
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,333,527.14	89.79% 0	\$0.00	NA 0	\$0.
Total		21	\$1,485,176.41	100% 0	\$0.00	0	\$0.
3138A2XY0	Unavailable	11	\$1,389,157.60	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,389,157.60	100% 0	\$0.00	0	\$0.
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,296,039.68	100% 0	\$0.00	0	\$0.
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43		·	NA 0	
Total		18	\$1,619,873.43	100% 0	\$0.00	0	\$0.
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% 0		NA 0	\$0.
Total		10	\$1,177,439.32	100% 0	\$0.00	0	\$0.
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,830,383.37	100% 0	\$0.00	0	\$0.
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0	\$0.00	NA 0	\$0.
Total		90	\$22,894,094.93	100% 0	\$0.00	0	\$0.
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,477,084.32	100% 0	\$0.00	0	\$0.
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,247,745.22	100% 0	\$0.00	0	\$0.
	STERLING SAVINGS	+				+	
3138A2ZA0	BANK	12	\$1,567,365.15	100% 0	·	NA 0	
Total		12	\$1,567,365.15	100% 0	\$0.00	0	\$0.
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3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0	\$0.00	NA ()	\$0.0
Total		14	\$2,986,304.48	100% 0	\$0.00	0)	\$0.0
3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0	\$0.00	NA ()	\$0.0
Total		8	\$1,252,563.71	100% 0	\$0.00	0		\$0.0
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0	\$0.00	NA ()	\$0.0
Total		24	\$4,911,575.40	100% 0	\$0.00)	\$0.0
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0	\$0.00	NA ()	\$0.0
Total		5	\$1,093,403.72	100% 0	\$0.00	0)	\$0.0
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0	\$0.00	NA ()	\$0.0
Total		8	\$1,621,341.87	100% 0	\$0.00	C		\$0.0
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3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0	\$0.00	NA)	\$0.0
Total		7	\$1,872,450.00	100% 0	\$0.00	C		\$0.0
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3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0	\$0.00	NA ()	\$0.0
Total		5	\$1,271,999.00	100% 0	\$0.00	C		\$0.0
			. , ,					
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0	\$0.00	NA)	\$0.0
Total		35	\$7,311,351.47	100% 0	\$0.00	0		\$0.0
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3138A3DK0	Unavailable	4	\$1,151,000.00	100% 0	\$0.00	NA ()	\$0.0
Total		4	\$1,151,000.00	100% 0	\$0.00	0		\$0.0
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- : - : - : - : - : - : - : - : - : - :	USAA DIRECT	10	÷=====================================	1222	* 0.00	374		† 0.4
3138A3L70	DELIVERY	10	\$2,216,040.71	100% 0	\$0.00	NA)	\$0.0
Total		10	\$2,216,040.71	100% 0	\$0.00	C)	\$0.0
			. , ,					
2120127.00	USAA DIRECT	10	\$1.121.02 <i>C</i> .00	1000/10	\$2.00	27.4		Φ0.4
3138A3L88	DELIVERY	13	\$1,131,836.09	100% 0	\$0.00	NA ()	\$0.0
Total		13	\$1,131,836.09	100% 0	\$0.00	0)	\$0.0
2120 4 21 06	USAA DIRECT	12	¢1 (74 154 06	1000/ 0	ቀለ ሰለ	NI A		¢0.4
3138A3L96	DELIVERY	13	\$1,674,154.96	100% 0	\$0.00	NA (\$0.0
Total		13	\$1,674,154.96	100% 0	\$0.00	C)	\$0.0
3138A3M20	USAA DIRECT	15	\$1,383,416.88	100% 0	\$0.00	NIA (\$0.0
3136A3W12U	DELIVERY	13	\$1,383,410.00	100%	\$0.00	NA (\$0.0
Total		15	\$1,383,416.88	100% 0	\$0.00	0)	\$0.0
3138A3M38	USAA DIRECT	8	\$2,124,827.05	100% 0	\$0.00	NA		\$0.0
3136A3W136	DELIVERY	٥	\$2,124,827.03	100%0	\$0.00	NAC	_	Φ 0.0
Total		8	\$2,124,827.05	100% 0	\$0.00	0)	\$0.0

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3138A3MA2	USAA DIRECT	15	\$2,464,385.42	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	15		100% 0	\$0.00	0	\$0.0
Total		15	\$2,464,385.42	100% 0	\$0.00		Ф U.(
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,615,278.83	100% 0	\$0.00	0	\$0.0
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,486,615.62	100% 0	\$0.00	0	\$0.0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,632,634.00	100% 0	\$0.00	0	\$0.
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,537,144.42	100% 0	\$0.00	0	\$0.0
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,575,394.48	100% 0	\$0.00	0	\$0.0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,843,372.35	100% 0	\$0.00	0	\$0.0
3138А3МН7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,793,309.07	100% 0	\$0.00	0	\$0.0
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,242,651.21	100% 0	\$0.00	0	\$0.0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,020,213.37	100% 0	\$0.00	0	\$0.0
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,237,644.03	100% 0	\$0.00	0	\$0.0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$1,561,455.99	100% 0	\$0.00	0	\$0.0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,023,170.39	100% 0	\$0.00	0	\$0.0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,954,471.41	100% 0	\$0.00	0	\$0.0
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,304,198.77	100% 0	\$0.00	0	\$0.0
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,528,348.52	100% 0	\$0.00	0	\$0.0
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,372,484.01	100% 0	\$0.00	0	\$0.0
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,052,521.63	100% 0	\$0.00	0	\$0.0
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,575,635.62	100% 0	\$0.00	0	\$0.0
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,725,078.72	100% 0	\$0.00	0	\$0.0
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,056,288.54	100% 0	\$0.00	0	\$0.0
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,622,300.15	100% 0	\$0.00	0	\$0.0
3138A3W29	Unavailable	7	\$1,304,305.00	100% 0		NA 0	\$0.0
Total		7	\$1,304,305.00	100% 0	\$0.00	0	\$0.0
3138A3W37	Unavailable	6	\$1,122,003.60	100% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,122,003.60	100% 0	\$0.00		0	\$0.
2120 4 233/45	TI		¢912 000 09	1000/ 1	¢02.422.00	NT A	0	<u></u>
3138A3W45 Total	Unavailable	5 5	\$812,969.98 \$812,969.98	100% 1 100% 1	\$92,432.90 \$92,432.90	NA	<u> </u>	\$0.0 \$0. 0
Total		3	\$612,505.56	100 70 1	φ <i>92</i> ,4 <i>32.9</i> 0			<u> </u>
3138A3W52	Unavailable	12	\$2,143,396.47	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,143,396.47	100% 0	\$0.00		0	\$0.0
3138A3W60	Unavailable	5	\$990,271.20	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$990,271.20	100% 0	\$0.00		0	\$0.0
3138A3W78	Unavailable	8	\$1,312,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,312,650.00	100% 0	\$0.00		0	\$0.0
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,201,029.72	100% 0	\$0.00		0	\$0.0
3138A3W94	Unavailable	4	\$744,994.69	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$744,994.69	100% 0	\$0.00		0	\$0.0
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,008,836.68	100% 0	\$0.00		0	\$0.0
3138A3WY9	Unavailable	33	\$8,096,395.51	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,096,395.51	100% 0	\$0.00		0	\$0.0
3138A3WZ6	Unavailable	7	\$1,433,762.85	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,433,762.85	100% 0	\$0.00		0	\$0.0
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$10,099,541.61	100% 0	\$0.00		0	\$0.0
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,215,000.00	100% 0	\$0.00		0	\$0.0
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,429,650.00	100% 0	\$0.00		0	\$0.0
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$10,016,509.09	100% 0	\$0.00		0	\$0.0
3138A3YB7		6	\$1,443,075.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT			.		'	
	MORTGAGE, LLC		***************	100 7 0	40.00		40
Total	+	6	\$1,443,075.00	100% 0	\$0.00	0	\$0.
3138A3YC5	PROSPECT	35	\$9,917,411.69	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	35	\$9,917,411.69		\$0.00	0	<u> </u>
10tai		33	φ2,217,711.07	100 /0 0	φυ.υυ		φυ.
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,077,032.76	100% 0	\$0.00	0	\$0.0
						'	<u> </u>
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,132,508.67	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,507,867.96	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,856,999.31	100% 0	\$0.00	0	\$0.0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,986,461.70	100% 0	\$0.00	0	\$0.0
2120 A 4D20	CITIMODECA CE INC	12	¢1 004 016 67	22 2207 0	ф0,00	NIA C	\$0
3138A4D28	CITIMORTGAGE, INC. Unavailable	13 43	\$1,804,816.67 \$5,931,552.65		\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavaliaule	56	\$7,736,369.32		\$0.00	0	\$0.
Tom			Ψ19100,000	100/0	Ψοιο σ		***
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$338,000.00	33.6% 0	\$0.00	NA 0	\$0.
Total		5	\$1,005,810.43	100% 0	\$0.00	0	\$0.
						<u> </u>	<u> </u>
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26		\$0.00	NA 0	1
	Unavailable	20	\$412,526.28		\$0.00	NA 0	1
Total	+	29	\$6,486,910.54	100% 0	\$0.00		\$0.
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$5,671,189.91	83.11% 0	\$0.00	NA 0	1

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Total		42	\$6,823,825.87	100% 0	\$0.00	0	\$0.0
3138A4D69	Unavailable	8	\$2,334,944.83	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,334,944.83	100% 0	\$0.00	0	\$0.0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,662,004.97	64.01% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,158,971.64	100% 0	\$0.00	0	\$0.0
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,498,537.76	93.68% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,869,787.76	100% 0	\$0.00	0	\$0.0
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,596,764.24	73.65% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,883,308.71	100% 0	\$0.00	0	\$0.0
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,661,405.07	46.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,553,237.21	100% 0	\$0.00	0	\$0.0
2120 A ADVO	CITIMORTCACE INC.		¢1 217 020 17	61 100/ 0	00.02	NAO	\$0.0
3138A4DY8	CITIMORTGAGE, INC. Unavailable	3	\$1,217,920.17 \$772,427.01	61.19% 0 38.81% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavaliaule	8	\$1,990,347.18	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$354,102.76	7.74% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,575,254.51	100% 0	\$0.00	0	\$0.0
3138A4P66	Unavailable	22	\$5,513,859.03	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,513,859.03	100% 0	\$0.00	0	\$0.0
3138A4P74	Unavailable	19	\$5,258,484.60	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,258,484.60	100% 0	\$0.00	0	\$0.0
3138A4P82	Unavailable	21	\$4,542,065.99	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,542,065.99	100% 0	\$0.00	0	\$0.0
3138A4P90	Unavailable	46	\$10,028,603.47	100% 0	\$0.00	NA 0	\$0.0
Total	C HWYWEIGH	46	\$10,028,603.47	100% 0	\$0.00	0	\$0.0
3138A4QA6	Unavailable	17	\$5,125,420.91	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$5,125,420.91 \$5,125,420.91	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψυ,12υ,72υ.71	100 /0 0	Ψ 0.00		Ψυ.
3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$5,480,723.24	100% 0	\$0.00	0	\$0.
			4.222.220.02	10001	40.00	77.10	**
3138A4QE8	Unavailable	21	\$4,352,328.83	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,352,328.83	100% 0	\$0.00	0	\$0.
3138A4UP8	Unavailable	7	\$1,866,152.19	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,866,152.19	100% 0	\$0.00	0	\$0.
3138A4UQ6	Unavailable	19	\$2,527,917.93	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,527,917.93	100% 0	\$0.00	0	\$0.
3138A4UR4	Unavailable	28	\$2,783,284.43	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,783,284.43	100% 0	\$0.00	0	\$0.
3138A4US2	Unavailable	28	\$2,012,765.97	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,012,765.97	100% 0	\$0.00	0	\$0.0
3138A4UT0	Unavailable	24	\$1,605,197.78	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,605,197.78	100% 0	\$0.00	0	\$0.0
3138A4UU7	Unavailable	13	\$1,047,767.17	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,047,767.17	100% 0	\$0.00	0	\$0.0
3138A4V51	Unavailable	13	\$3,050,824.41	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,050,824.41	100% 0	\$0.00	0	\$0.0
3138A4V69	Unavailable	9	\$2,240,688.94	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,240,688.94	100% 0	\$0.00	0	\$0.0
3138A4V77	Unavailable	11	\$1,323,579.22	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,323,579.22	100% 0	\$0.00	0	\$0.0
3138A4V85	Unavailable	26	\$2,407,910.91	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,407,910.91	100% 0	\$0.00	0	\$0.0
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$822,273.23	72.97% 0	\$0.00	NA 0	\$0.
Total		8	\$1,126,797.94	100% 0	\$0.00	0	\$0.
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	28	\$8,160,728.82	16.25% 0	\$0.00	NA 0	\$0.
Total		169	\$50,220,223.18	100% 0	\$0.00	0	\$0.0

3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,827,555.21	5.6% 0	\$0.00	NA 0	\$0.0
Total		162	\$50,448,746.06	100% 0	\$0.00	0	\$0.0
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,652,219.83	17.27% 0	\$0.00	NA 0	\$0.0
Total		189	\$50,105,879.18	100% 0	\$0.00	0	\$0.0
3138A5HM7	Unavailable	51	\$10,932,648.27	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,932,648.27	100% 0	\$0.00	0	\$0.0
3138A5HN5	Unavailable	23	\$4,018,619.58	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,018,619.58	100% 0	\$0.00	0	\$0.0
3138A5HP0	Unavailable	220	\$46,447,390.24	100% 0	\$0.00	NA 0	\$0.0
Total	Onevenuore	220	\$46,447,390.24	100% 0	\$0.00	0	\$0.0
2129 4 5 4 0 9	Unavailable	69	\$12,100,796,50	100% 0	\$0.00	NA 0	\$0.0
3138A5HQ8 Total	Unavanable	69	\$12,199,786.50 \$12,199,786.50	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138A5HR6	Unavailable	64	\$12,583,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$12,583,350.00	100% 0	\$0.00	0	\$0.0
3138A5HS4	Unavailable	37	\$6,116,474.87	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,116,474.87	100% 0	\$0.00	0	\$0.0
3138A5HT2	Unavailable	21	\$3,639,100.33	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,639,100.33	100% 0	\$0.00	0	\$0.0
3138A5HU9	Unavailable	76	\$15,357,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	C HW I WHAT I	76	\$15,357,950.00	100% 0	\$0.00	0	\$0.0
2120 4 51/27		1.4	Φ1. 505. 2 05. 7 0	70 70 7	ф0.00	NIA O	ΦΩ.
3138A5K27	METLIFE BANK, NA Unavailable	14	\$1,595,285.79 \$658,719.17	70.78% 0 29.22% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	O NA VALUE O O	20	\$2,254,004.96	100% 0	\$0.00	0	\$0.0
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66% 0	\$0.00	NA 0	\$0.0
5136A3K33	Unavailable	8	\$665,082.13	49.34% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,347,834.48	100% 0	\$0.00	0	\$0.0
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08% 0	\$0.00	NA 0	\$0.0
D1301131113	Unavailable	9	\$1,139,986.22	52.92% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,154,360.69	100% 0	\$0.00	0	\$0.0

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2120 4 51/1/2	METH IEE DANIZ NA	10	¢1 264 205 72	9207.0	\$0.00	NAO	\$0
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83% 0			
L.,	Unavailable	3	\$279,388.65	17% 0		NA 0	
Total	+	22	\$1,643,594.37	100% 0	\$0.00	0	\$0.
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,024,200.00	48.62%	\$0.00	NA 0	\$0.
Total		8	\$2,106,575.06	100%	\$0.00	0	\$0.
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,181,737.44	48.62%			
Total		26	\$6,543,805.91	100%		0	\$0.
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,048,125.44	42.76%		NA 0	
Total		19	\$4,789,522.27	100%		0	\$0.
			· , , ,				
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	\$0.00	NA 0	\$0.
	Unavailable	3	\$611,588.75	51.9%		NA 0	
Total		6	\$1,178,435.46	100%	\$0.00	0	\$0.
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53% 0	\$0.00	NA 0	\$0.
5150115112.	Unavailable	192	\$56,677,796.63	57.47%			
Total	One remove	343	\$98,625,393.60	100%		0	\$0.
2122 4 53722	OUTH A OD TO A CE INC	100	\$55.069.705.06	42.710/-0	\$0.00	NIA O	ΦΩ
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06 \$71,161,436,95		1	NA 0	1
Total	Unavailable	226 416	\$71,161,436.95 \$126,430,162,01	56.29% 0	1		
1 otai	+	416	\$126,430,162.01	100%	\$0.00	0	Φ υ.
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48				
	Unavailable	44	\$14,410,733.93		1	NA 0	
Total		54	\$17,511,704.41	100%	\$0.00	0	\$0.
212215765	CITED A OPTICA CE INIC	1 1	AC 507 100 61	12.050/.0	Φ0.00	NIA O	\$0
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%			
L	Unavailable	72	\$43,758,631.57	87.05%		NA 0	
Total		83	\$50,265,822.18	100%	\$0.00	U	\$0.
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%			
	Unavailable	16	\$8,967,718.16			NA 0	1
Total		18	\$9,936,946.75	100%	\$0.00	0	\$0.
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,968,191.90	66.43%	\$0.00	NA 0	\$0.
Total		11	\$2,962,677.67	100%	1		

3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$10,630,601.95	47.97% 0	\$0.00	NA 0	\$0.0
Total		71	\$22,162,174.57	100% 0	\$0.00	0	\$0.0
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47% 0	\$0.00	NA 0	\$0.0
DI JOANNII	Unavailable	16	\$1,139,542.01	46.53% 0	\$0.00		\$0.0
Total	Unavanable	36		100% 0		NA 0	\$0.0 \$0. 0
Total		30	\$2,449,236.57	100% 0	\$0.00		\$U. (
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,418,239.02	64.19% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,325,392.26	100% 0	\$0.00	0	\$0.0
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51% 0	\$0.00	NA 0	\$0.0
5 15 61 151 (11)	Unavailable	2	\$692,648.84	7.49% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	32	\$9,246,730.67	100% 0	\$0.00	0	\$0.0
			4. 720 550 72		40.00		.
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,181,831.17	41.26% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,711,500.90	100% 0	\$0.00	0	\$0.0
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$331,582.30	3.7% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,955,743.51	100% 0	\$0.00	0	\$0.0
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07% 0	\$0.00	NA 0	\$0.0
DIJOAJININO	Unavailable	57	\$7,940,323.99	52.93% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	108	\$15,000,954.48	100% 0	\$0.00	0	\$0.0
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,006,515.26	54.7% 0	\$0.00	NA 0	\$0.0
Total		133	\$34,743,802.63	100% 0	\$0.00	0	\$0.0
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,910,389.20	34.73% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,779,495.25	100% 0	\$0.00	0	\$0.0
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91% 0	\$0.00	NA 0	\$0.0
DIJOAJINK	Unavailable	6	\$1,650,360.39	17.09% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,655,459.06	100% 0	\$0.00	0	\$0.0
2120 A 5 N 5 7	OTTI AODTICA OF DAG	100	Φ 20 7 02 465 00	72.04%	ΦΩ ΩΩ	NTA O	ΦΩ.
3138A5NS7	CITIMORTGAGE, INC. Unavailable	109 38	\$28,793,465.98 \$10,147,753.38	73.94% 0 26.06% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Cha variable	147	\$38,941,219.36	100% 0	\$0.00	0	\$0.0 \$0.0
			T = 2,2 12,227,00	=0070	40.00		400
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97% 0	\$0.00	NA 0	\$0.0

	Unavailable	43	\$7,029,905.24	66.03% 0	\$0.00	NA 0	\$0.0
Total		65	\$10,646,788.17	100% 0	\$0.00	0	\$0.
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,039,553.92	36.59% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,841,251.21	100% 0	\$0.00	0	\$0.0
3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30		\$0.00	NA 0	\$0.0
	Unavailable	63	\$11,799,847.29		\$0.00	NA 0	\$0.0
Total		77	\$14,414,217.59	100% 0	\$0.00	0	\$0.0
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0	\$0.00	NA 0	\$0.0
D130A311110	Unavailable	43	\$9,140,273.10		\$0.00	NA 0	\$0.0
Total	Unavanaore	71	\$15,085,016.75		\$0.00	0	\$0.0 \$0.0
			Ψιοίοορίστο	100 /	ΨΟΨΟΟ		Ψ~-
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,238,304.09	64.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,927,500.27	100% 0	\$0.00	0	\$0.0
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$8,268,424.68		\$0.00	NA 0	\$0.0
Total		49	\$15,732,681.85	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,296,059.57	71.45% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,613,274.18	100% 0	\$0.00	0	\$0.0
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0	\$0.00	NA 0	\$0.0
)130A31 AT	Unavailable	5	\$1,666,223.89		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavailauic	18	\$5,341,677.93		\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai	+	10	Ф Ј,ЈТ1, 071,75	100 /6 0	Ψυ•υυ		φυ••
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,246,709.95		\$0.00	NA 0	\$0.0
Total		111	\$32,336,683.78		\$0.00	0	\$0.0
2120 4 5 DCO	CITIMODTCACE INC	30	ФР 056 003 30	26.44% 0	\$0.00	NA 0	\$0.0
3138A5PC0	CITIMORTGAGE, INC. Unavailable	76	\$8,956,993.30 \$24,920,075.64		\$0.00	NA 0	\$0.0 \$0.0
Total	Uliavaliauic	106	\$24,920,073.64 \$33,877,068.94		\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Ottai		100	Ψου,στησου	100 /	ΨΟΨΟ		Ψ~.
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$810,036.78	67.06% 0	\$0.00	NA 0	\$0.
Total		9	\$1,207,976.78	100% 0	\$0.00	0	\$0.
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55		\$0.00	NA 0	\$0.
	Unavailable	68	\$9,016,731.01	81.06% 0	\$0.00	NA 0	\$0.

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Total		84	\$11,122,872.56	100% 0	\$0.00	0	\$0.
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$725,330.00	54.72% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,325,497.15	100% 0	\$0.00	0	\$0.0
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,696,356.73	64.86% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,615,331.73	100% 0	\$0.00	0	\$0.0
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,151,670.00	82.33% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,042,996.00	100% 0	\$0.00	0	\$0.0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,839,147.00	96.55% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,940,747.00	100% 0	\$0.00	0	\$0.0
3138A5PP1	Unavailable	12	\$3,206,969.71	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,206,969.71	100% 0	\$0.00	0	\$0.0
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3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$767,095.77	8.86% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,655,729.91	100% 0	\$0.00	0	\$0.0
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,377,436.21	9.11% 0	\$0.00	NA 0	\$0.0
Total		63	\$15,120,746.79	100% 0	\$0.00	0	\$0.0
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$348,979.65	3.95% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,845,772.49	100% 0	\$0.00	0	\$0.0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$242,714.70	6.55% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,705,548.03	100% 0	\$0.00	0	\$0.0
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$640,858.68	21.08% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,039,971.30	100% 0	\$0.00	0	\$0.0
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3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$277,846.19	4.52% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,145,025.55	100% 0	\$0.00	0	\$0.0
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,231,030.00	100% 0	\$0.00	0	\$0.0
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,300.00	9.88% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,248,506.00	100% 0	\$0.00	0	\$0.0
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$344,800.00	6.98% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,943,364.00	100% 0	\$0.00	0	\$0.0
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$203,000.00	14.26% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,423,364.66	100% 0	\$0.00	0	\$0.0
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,621.95	4.18% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,381,601.00	100% 0	\$0.00	0	\$0.0
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,516,374.00	100% 0	\$0.00	0	\$0.0
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,088,485.00	100% 0	\$0.00	0	\$0.0
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,113,612.57	100% 0	\$0.00	0	\$0.0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$218,942.23	7.4% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,957,173.17	100% 0	\$0.00	0	\$0.0
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3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$506,521.69	15.11% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,352,217.44	100% 0	\$0.00	0	\$0.0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,214,391.35	100% 0	\$0.00	0	\$0.0
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,484,039.30	100% 0	\$0.00	0	\$0.0
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,749,495.53	100% 0	\$0.00	0	\$0.0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,304,405.26	100% 0	\$0.00	0	\$0.0
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,813,621.46	100% 0	\$0.00	0	\$0.0
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 48	\$162,940.72 \$2,886,316.11	5.65% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,919,450.74	29.21% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,570,758.31	100% 0	\$0.00	0	\$0.0
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 17	\$100,500.00 \$1,657,728.25	6.06% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
			T-7 7		7 3,00		400
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	4	\$553,129.36	10.37% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,336,177.32	100% 0	\$0.00	0	\$0.0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0	\$0.00	NA 0	\$0.0

Unavailable	1 25	\$69,917.82 \$1,632,003.10		\$0.00	NA 0	\$0.
	25	\$1 632 003 10	1000/		11	
		Ψ 1, 002,000,10	100% 0	\$0.00	0	\$0.
	1					
THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$347,232.76	6.86% 0	\$0.00	NA 0	\$0.
	20	\$5,058,656.84		\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29		\$0.00	NA 0	\$0.
Unavailable	1	\$149,377.91	11.44% 0	\$0.00	NA 0	\$0.
	10	\$1,305,994.20	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19		\$0.00	NA 0	\$0.
Unavailable	7	\$1,357,001.61	8.8% 0	\$0.00	NA 0	\$0.
!	67	\$15,428,998.80	100% 0	\$0.00	0	\$0.
	+				-++	
THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38		\$0.00	NA 0	\$0.
Unavailable	4	\$489,076.26		\$0.00	NA 0	\$0.
!	47	\$6,041,672.64	100% 0	\$0.00	0	\$0.
	+				$\longrightarrow \!$	
NATIONAL BANK	36	\$3,560,865.52		\$0.00	NA 0	\$0.
Unavailable	1	\$104,088.23		\$0.00	NA 0	\$0.
!	37	\$3,664,953.75	100% 0	\$0.00	0	\$0.
	+				-++	
	60	\$3,873,063.20	93.02% 0	\$0.00	NA 0	\$0.
				·		\$0.
Uhavanaoie	_	· ' '				\$0. \$0.
	0.5	\$4,103,310.00	100 70 0	φυ.υυ		ψυ.
THE HUNTINGTON	6	\$1,204,637.84	100% 0	\$0.00	NA 0	\$0.
NATIONAL DAM	6	\$1 204 637.84	100% 0	90 00		\$0.
		\$1,4UT,UJ1.UJ	100 /0 0	φυ.υυ		ψυ•
THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$162,799.58	2.67% 0	\$0.00	NA 0	\$0.
	27	\$6,089,415.58		\$0.00	0_	\$0.
THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100% 0	\$0.00	NA 0	\$0.
	16	\$3,340,347.00	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK Unavailable 4 THE HUNTINGTON NATIONAL BANK Unavailable 1 THE HUNTINGTON NATIONAL BANK Unavailable 1 THE HUNTINGTON NATIONAL BANK Unavailable 5 THE HUNTINGTON NATIONAL BANK Unavailable 5 THE HUNTINGTON NATIONAL BANK Unavailable 5 THE HUNTINGTON NATIONAL BANK 60 THE HUNTINGTON NATIONAL BANK 60 THE HUNTINGTON NATIONAL BANK 60 THE HUNTINGTON NATIONAL BANK 16 THE HUNTINGTON NATIONAL BANK 16 THE HUNTINGTON NATIONAL BANK 16 THE HUNTINGTON NATIONAL BANK 16	THE HUNTINGTON NATIONAL BANK Unavailable 1 \$149,377.91	THE HUNTINGTON NATIONAL BANK Unavailable 1 \$149,377.91 11.44% 0 \$10 \$1,305,994.20 100% 0 \$14,071,997.19 91.2% 0 \$1,357,001.61 8.8% 0 \$13,57,001.61 8.8% 0 \$15,428,998.80 100% 0 \$15,428,998.80 100% 0 \$15,428,998.80 100% 0 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$10 \$1,305,994.20 \$1,305,994	THE HUNTINGTON NATIONAL BANK	20 \$5,058,656.84 100% 0 \$0.00 0

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3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,889.06	5.35% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,847,759.06	100% 0	\$0.00	0	\$0.0
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,000.00	3.7% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,511,491.00	100% 0	\$0.00	0	\$0.0
3138A5U83	Unavailable	29	\$4,825,897.96	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,825,897.96	100% 0	\$0.00	0	\$0.0
3138A5UY6	Unavailable	22	\$5,114,687.01	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	22	\$5,114,687.01	100% 0	\$0.00	0	\$0.0
3138A5V25	Unavailable	23	\$6,801,166.89	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanaole	23	\$6,801,166.89	100% 0	\$0.00 \$0.00	0	\$0.0
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99% 0	\$0.00	NA 0	\$0.0
0100110 + 00	Unavailable	19	\$4,523,783.83	96.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,711,783.83	100% 0	\$0.00	0	\$0.0
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,010,418.48	95.91% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,224,018.48	100% 0	\$0.00	0	\$0.0
3138A5V58	Unavailable	20	\$5,079,650.93	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,079,650.93	100% 0	\$0.00	0	\$0.0
3138A5V74	Unavailable	7	\$1,434,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,434,500.00	100% 0	\$0.00	0	\$0.0
3138A5VB5	Unavailable	24	\$5,375,873.49	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,375,873.49	100% 0	\$0.00	0	\$0.0
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58% 0	\$0.00	NA 0	\$0.0
p 130/13 (C)	Unavailable	19	\$5,083,424.05	95.42% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,327,150.64	100% 0	\$0.00	0	\$0.0
3138A5VG4	Unavailable	24	\$5,757,267.92	100% 0	\$0.00	NA 0	\$0.0
Total	5 114 · M144516	24	\$5,757,267.92	100% 0	\$0.00	0	\$0. (
3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu v u Hu O I C	22	\$5,674,948.03	100% 0	\$0.00	0	\$0.0
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3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	\$0.00		· · · · · · · · · · · · · · · · · · ·
	Unavailable	29	\$7,030,320.97	99.02% 1	\$286,403.29	NA 1	\$286,403.2
Total		30	\$7,099,841.14	100% 1	\$286,403.29	1	\$286,403.2
			4.00.000.00			77.10	
3138A5VL3	PMC BANCORP	1	\$380,000.00			NA 0	1
	Unavailable	26	\$6,726,184.70			NA 0	
Total		27	\$7,106,184.70	100%	\$0.00	0	\$0.0
3138A5VM1	Unavailable	19	\$5,344,814.02	100% (\$0.00	NA 0	\$0.0
Total		19	\$5,344,814.02	100%	\$0.00	0	\$0.0
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,824,872.92	90.19% (•	NA 0	1
Total		17	\$5,349,872.92	100%		0	
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3138A5VP4	Unavailable	25	\$7,005,124.34	100% (NA 0	1
Total		25	\$7,005,124.34	100%	\$0.00	0	\$0.0
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% (\$0.00	NA 0	\$0.0
Total		25	\$6,291,739.42	100%	\$0.00	0	
3138A5VR0	Unavailable	30	\$6,363,711.84	100% (\$0.00	NA 0	\$0.0
Total	Ullavallable	30	\$6,363,711.84 \$6,363,711.84			0	1
Total		30	φυ,3υ3,711.04	100 %	\$0.00	0	φυ.
3138A5VS8	Unavailable	19	\$4,863,433.65	100% (\$0.00	NA 0	\$0.0
Total		19	\$4,863,433.65	100%	\$0.00	0	\$0.0
3138A5VT6	Unavailable	27	\$7,473,627.28	100% (\$0.00	NA 0	\$0.0
Total	Chavanaoie	27	\$7,473,627.28	100%		0	
212212772	D140 D 1140 D D		4020 000 00	10.1107.6	40.00	27.4	40.4
3138A5VU3	PMC BANCORP	3	\$929,000.00				
	Unavailable	25	\$6,744,302.71	87.89% (NA 0	
Total		28	\$7,673,302.71	100%	\$0.00	0	\$0.0
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58% (\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,940,091.78	92.42%	\$0.00	NA 0	\$0.0
Total		24	\$5,345,091.78	100%	\$0.00	0	\$0.0
3138A5VW9	Unavailable	10	\$2,063,850.00	100% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$2,063,850.00	100%		1177	\$0.0
10441		10	Ψ2,000,000.00	100 /0	ψυ•υυ		Ψ 0. (
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,252,604.48	95.94% (\$0.00	NA 0	\$0.0
Total		19	\$4,432,604.48	100%	\$0.00	0	\$0.0
					I		

							
3138A5VY5	Unavailable	10	\$2,402,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,402,900.00	100% 0	\$0.00	0	\$0.0
			·				
3138A5VZ2	Unavailable	24	\$6,613,807.78	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,613,807.78	100% 0	\$0.00	0	\$0.
		i					
3138A5WB4	Unavailable	19	\$4,697,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,697,520.00	100% 0	\$0.00	0	\$0.
			T -7 /-		1.		
3138A5WC2	Unavailable	11	\$1,884,497.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,884,497.38		\$0.00	0	\$0.
			Ψ=,000-,	100.0	¥ V		7
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,591,174.93	92.59% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,598,951.38		\$0.00	0	\$0.0
			* y y		3		
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,185,611.61	81.48% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,682,397.32	100% 0	\$0.00	0	\$0.0
		i T	1 7 - 7		,		
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,519,076.76	60.58% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,809,325.54	100% 0	\$0.00	0	\$0.0
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25		\$0.00	NA 0	\$0.0
Total		7	\$1,264,508.25	100% 0	\$0.00	0	\$0.0
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	8	\$1,526,653.73	100% 0	\$0.00	0	\$0.0
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,788,244.42	100% 0	\$0.00	0	\$0.0
3138A64D9	PHH MORTGAGE CORPORATION	39	\$6,970,448.11	100% 0	\$0.00	NA 0	\$0.0

	(USAA FEDERAL							
Total	SAVINGS BANK)	39	\$6,970,448.11	100% 0	\$0.00		0	\$0.
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3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,225,264.59	100% 0	\$0.00		0	\$0.
		<u> </u>						
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,018,504.99	100% 0	\$0.00		0	\$0.
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,157,788.81	100% 0	\$0.00		0	\$0.0
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0	\$0.00	NA	0	\$0.
Total		35	\$5,084,422.28	100% 0	\$0.00		0	\$0.
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0	\$0.00	NA		\$0.
Total		6	\$1,070,750.39	100% 0	\$0.00		0	\$0.
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,979,840.87	100% 0	\$0.00		0	\$0.
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3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,904,671.43	100% 0	\$0.00		0	\$0.
3138A64M9	PHH MORTGAGE CORPORATION	5	\$1,099,081.53	100% 0	\$0.00	NA	0	\$0.

	(USAA FEDERAL SAVINGS BANK)						Ī	
Total		5	\$1,099,081.53	100% 0	\$0.00	(0	\$0.
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,237,336.18	100% 0	\$0.00	(0	\$0.
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,433,318.72	100% 0	\$0.00	(0	\$0.
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,166,523.85	100% 0	\$0.00	(0	\$0.
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,932,230.76	100% 0	\$0.00	(0	\$0.
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0	\$0.00	NA	0	\$0.
Total		37	\$4,452,995.11	100% 0	\$0.00	(0	\$0.
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,103,924.06	100% 0	\$0.00	(0	\$0.
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0	·	NA		\$0.
Total		31	\$7,000,032.70	100% 0	\$0.00	(0	\$0.
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0	\$0.00	NA	0	\$0.
Total		31	\$6,591,394.02	100% 0	\$0.00	(0	\$0.
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0	\$0.00	NA	0	\$0.
Total		71	\$19,998,166.52	100% 0	\$0.00	(0	\$0.
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0	\$0.00	NA	0	\$0.
Total		81	\$20,000,638.07	100% 0	\$0.00	(0	\$0.
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0	\$0.00	NA	0	\$0.
Total		20	\$11,414,135.76	100% 0	\$0.00		0	\$0.

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	HCDC MODECA CE							
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA 0	\$0.0
Total		64	\$15,000,373.94	100%	0	\$0.00	0	\$0.
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3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA 0	\$0.0
Total	CORI ORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	0	\$0.0
			. , ,					
3138A6CK4	HSBC MORTGAGE	21	\$6,499,948.79	100%	0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	21	\$6,499,948.79	100%	n	\$0.00	0	\$0.0
Total			ψυςτερε 10.1.	100 /0		ΨΟ•ΟΟ		Ψυ•
3138A6CL2	HSBC MORTGAGE	50	\$15,001,397.16	100%	n	\$0.00	NA 0	\$0.0
	CORPORATION (USA)							
Total		50	\$15,001,397.16	100%	<u>υ</u>	\$0.00	0	\$0.
3138A6CM0	HSBC MORTGAGE	23	\$6,499,680.43	100%	0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)							
Total		23	\$6,499,680.43	100%	0	\$0.00	0	\$0.0
212016010	HSBC MORTGAGE	10	01.040.006.71	1000		Φ0.00	27.4	Φ0.4
3138A6CN8	CORPORATION (USA)	18	\$1,043,336.71	100%		\$0.00	NA 0	\$0.0
Total		18	\$1,043,336.71	100%	0	\$0.00	0	\$0.0
	HSBC MORTGAGE							
3138A6CP3	CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$1,484,725.76	100%	0	\$0.00	0	\$0.0
	TIOD OF LODES A OF							
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$2,828,155.33	100%	0	\$0.00	0	\$0.0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA 0	\$0.0
Total	CORTORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	0	\$0.0
			,					
3138A6CS7	HSBC MORTGAGE	4	\$1,419,725.19	100%	0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	0	\$0.0
Total			Ψ1,412,723.12	100 /6		ψ0.00		ψυ.
3138A6CU2	HSBC MORTGAGE	38	\$7,499,588.70	100%	0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)							
<u>Total</u>		38	\$7,499,588.70	100%	U .	\$0.00	0	\$0.0
3138A6CV0	HSBC MORTGAGE	21	\$6,000,290.03	100%	0	\$0.00	NA 0	\$0.0
DIDOAUCYU	CORPORATION (USA)	21	φυ,000,290.03	100%	U	φυ.υυ	INAU	Φυ.(

Total		21	\$6,000,290.03	100% 0	\$0.00	0	\$0.
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3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,500,242.84	100% 0	\$0.00	0	\$0.0
3138A6CX6	HSBC MORTGAGE	12	\$2,102,145.75	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	12	\$2,102,145.75	100% 0	\$0.00	0	\$0.0
3138A6CY4	HSBC MORTGAGE	74	\$16,999,718.50	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	74	\$16,999,718.50	100% 0	\$0.00	0	\$0.0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$15,001,231.61	100% 0	\$0.00	0	\$0.0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,194,000.00	100% 0	\$0.00	0	\$0.0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,500,185.00	100% 0	\$0.00	0	\$0.0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,499,444.58	100% 0	\$0.00	0	\$0.0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,732,484.70	100% 0	\$0.00	0	\$0.0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,482,539.06	100% 0	\$0.00	0	\$0.0
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,674,007.47	100% 0	\$0.00	0	\$0.0
3138A6F21	Unavailable	178	\$47,681,508.12	100% 0	\$0.00	NA 0	\$0.0
Total		178	\$47,681,508.12	100% 0	\$0.00	0	\$0.0
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0	\$0.00	NA 0	\$0.0

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Total		38	\$10,510,878.71	100% 0	\$0.00	0	\$0.0
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,847,541.70	100% 0	\$0.00	0	\$0.0
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,007,302.42	100% 0	\$0.00	0	\$0.0
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,514,070.39	100% 0	\$0.00	0	\$0.0
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,436,204.73	100% 0	\$0.00	0	\$0.0
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,567,375.96	100% 0	\$0.00	0	\$0.0
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,085,068.58	100% 0	\$0.00	0	\$0.0
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$15,370,576.48	100% 0	\$0.00	0	\$0.0
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$20,275,372.97	100% 0	\$0.00	0	\$0.0
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$15,411,019.98	100% 0	\$0.00	0	\$0.0
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$17,437,267.17	100% 0	\$0.00	0	\$0.0
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$33,211,623.00	100% 0	\$0.00	0	\$0.0
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,622,318.84	100% 0	\$0.00	0	\$0.0
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,869,231.61	100% 0	\$0.00	0	\$0.0
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,633,345.47	100% 0	\$0.00	0	\$0.0
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0	\$0.00	NA 0	\$0.0

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Total		34	\$6,726,202.06	100% 0	\$0.00	0	\$0.
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3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0	\$0.00	NA 0	\$0.
Total		37	\$6,929,942.29	100% 0	\$0.00	0	\$0.
			4.5.4.5.00.7.1	400040	**	77.10	
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0		NA 0	\$0.
Total		22	\$6,316,389.54	100% 0	\$0.00	0	<u>\$0.</u>
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0	\$0.00	NA 0	\$0.
Total		77	\$18,899,211.58	100% 0	\$0.00	0	\$0.
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0	· ·	NA 0	\$0.
Total		27	\$6,700,505.12	100% 0	\$0.00	0	\$0.
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0	\$0.00	NA 0	\$0.
Total		42	\$12,421,862.79	100% 0		0	\$0.0
3138A6GG9	Unavailable	85	\$25,629,244.14	100% 0	\$0.00	NA 0	\$0.
Total		85	\$25,629,244.14	100% 0	\$0.00	0	\$0.
2120 A CCUT	TT	2.4	¢15 405 552 (O	10007 0	¢0.00	NIA O	¢0.
3138A6GH7	Unavailable	34 34	\$15,485,553.60	100% 0 100% 0		NA 0	\$0.0 \$0. 0
Total		34	\$15,485,553.60	100% 0	\$0.00	U	<u>\$0.</u> 0
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,198,086.65	100% 0	\$0.00	0	\$0.0
2120160770	** '111	27	Φ 7 .0 7 0.21 7 .00	1000	#0.00	N. 4 O	φο
3138A6GK0	Unavailable	27	\$7,970,217.80	100% 0		NA 0	\$0.0
Total		27	\$7,970,217.80	100% 0	\$0.00	0	\$0.0
2120 4 6 1 1 2 2	STERLING SAVINGS	1.4	Φ1 2 (0 0 7 0 7 5	1000	фо оо	NAO	ΦΩ.
3138A6NF3	BANK	14	\$1,268,079.75	100% 0		NA 0	\$0.0
Total		14	\$1,268,079.75	100% 0	\$0.00	0	\$0.0
	STERLING SAVINGS						
3138A6NG1	BANK	16	\$3,882,404.75	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,882,404.75	100% 0	\$0.00	0	\$0.0
	EL A COMA D. CA DIMAY						
3138A6T26	FLAGSTAR CAPITAL MARKETS	6	\$713,610.37	8.39% 0	\$0.00	NA 0	\$0.0
5130A0120	CORPORATION	O	φ/15,010.3/	0.39%	φυ.υυ	NAU	Φ 0.0
	Unavailable	66	\$7,794,100.71	91.61% 0	\$0.00	NA 0	\$0.
Total		72	\$8,507,711.08	100% 0	\$0.00	0	\$0.0
3138A6T34	FLAGSTAR CAPITAL MARKETS	11	\$1,041,113.85	9.01% 0	\$0.00	NA 0	\$0.0
5130A0134	CORPORATION	11	φ1,0 4 1,113.83	7.0170 U	φυ.υU	NAIU	φυ.

	Unavailable	107	\$10,513,436.88	90.99% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	118	\$10,513,430.88 \$11,554,550.73		\$0.00 \$0.00	0	\$0.0 \$0.0
1 Otai	+	110	\$11,554,550.75	100%	<u> </u>		\$U. (
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07% 0	\$0.00	NA 0	\$0.0
1	Unavailable	124	\$17,108,494.96	93.93% 0	\$0.00	NA 0	\$0.0
Total		132	\$18,213,792.59	100% 0	\$0.00	0	\$0.
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$16,506,242.32	96.26% 0	\$0.00	NA 0	\$0.0
Total		106	\$17,146,809.73	100% 0	\$0.00	0	\$0.0
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$13,696,491.46	98.85% 0	\$0.00	NA 0	\$0.0
Total	Ondvariable	55	\$13,856,303.61	100% 0	\$0.00	0	\$0.0
1000			Ψ10,000,000.	100,00	4000		4.2.
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,790,753.19	44.05% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,336,120.11	100% 0	\$0.00	0	\$0.0
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$439,097.46		\$0.00	NA 0	\$0.0
Total		6	\$1,048,658.84	100% 0	\$0.00	0	\$0.0
3138A6T91	FLAGSTAR CAPITAL MARKETS	19	\$4,780,999.98	50.93% 0	\$0.00	NA 0	\$0.0
3130A0191	CORPORATION	17	ቅ 4, / ዕህ, ታጋጋ. ጋህ	30.73 /0	φυ.υυ	NAU	φυ.
	Unavailable	17	\$4,606,277.47	49.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,387,277.45		\$0.00	0	\$0.0
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13		\$0.00	NA 0	\$0.0
	Unavailable	416	\$128,622,008.52	97.35% 0	\$0.00	NA 0	\$0.0
Total		430	\$132,128,895.65	100% 0	\$0.00	0	\$0.0
3138A6TQ3	FLAGSTAR CAPITAL MARKETS	20	\$5,727,881.53	15.12% 0	\$0.00	NA 0	\$0.0

	CORPORATION	·	1				
	Unavailable	114	\$32,165,865.67	84.88% 0	\$0.00	NA 0	\$0.
Total		134	\$37,893,747.20	100% 0	\$0.00	0	\$0.
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$31,458,843.99	97.52% 0	\$0.00	NA 0	\$0.
Total		107	\$32,258,843.99	100% 0	\$0.00	0	\$0.
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,202,119.35	94.02% 0	\$0.00	NA 0	\$0.
Total		14	\$1,278,565.82	100% 0	\$0.00	0	\$0.
3138A6TT7	Unavailable	19	\$2,536,210.33	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,536,210.33	100% 0	\$0.00	0	\$0.
2125 :							
3138A6TU4	Unavailable	19	\$3,119,516.12	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,119,516.12	100% 0	\$0.00	0	\$0.
3138A6TV2	Unavailable	10	\$2,865,888.81	100% 0	\$0.00	NA 0	\$0.
Total	O Ha v a HaUlC	10	\$2,865,888.81	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$12,004,871.07	84.59% 0	\$0.00	NA 0	\$0.
Total		49	\$14,191,078.63	100% 0	\$0.00	0	\$0.
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,175,851.00	95.68% 0	\$0.00	NA 0	\$0.
Total		33	\$9,589,680.57	100% 0	\$0.00	0	\$0.
3138A6TY6	Unavailable	16	\$3,998,063.67	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,998,063.67	100% 0	\$0.00	0	\$0.
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$5,176,154.30		\$0.00	NA 0	\$0.
Total		82	\$5,709,550.60	100% 0	\$0.00	0	\$0.
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3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,335,796.16	52.61% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,439,927.95	100% 0	\$0.00	0	\$0.0
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3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,093,022.13	36.5% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,734,343.62	100% 0	\$0.00	0	\$0.0
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$7,993,304.19	88.49% 0	\$0.00	NA 0	\$0.0
Total		140	\$9,032,692.62	100% 0	\$0.00	0	\$0.0
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$6,186,848.60	91.44% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,766,128.56	100% 0	\$0.00	0	\$0.0
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3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$8,415,485.78	89.58% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,394,631.25	100% 0	\$0.00	0	\$0.0
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$11,514,083.94	83.83% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,735,844.64	100% 0	\$0.00	0	\$0.0
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,482,607.33	85% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,450,331.79	100% 0	\$0.00	0	\$0.0
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$24,750,816.16	84.37% 0	\$0.00	NA 0	\$0.0
Total		117	\$29,337,132.04	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL	-+			-		
3138A6UJ7	MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$852,601.53	36.96% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,306,850.76	100% 0	\$0.00	0	\$0.
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$3,178,025.64	92.1% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,450,486.99	100% 0	\$0.00	0	\$0.0
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$916,071.23	89.23% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,026,651.23	100% 0	\$0.00	0	\$0. 0
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,102,887.67	80.88% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,599,958.88	100% 0	\$0.00	0	\$0.0
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3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,897,570.98	82.05% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,312,722.23	100% 0	\$0.00	0	\$0.0
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3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$953,304.05	74.13% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,951.75	100% 0	\$0.00	0	\$0.0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,917,690.71	76.22% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,516,040.71	100% 0	\$0.00	0	\$0.0
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3138A6UR9	Unavailable	4	\$1,112,209.45	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,112,209.45	100% 0	\$0.00	0	\$0.0
2120161107	77 '111	00	\$26.001.500.57	10007.0	\$0.00	27.4.0	ΦΩ.
3138A6US7	Unavailable	88	\$26,891,590.57	100% 0	\$0.00	NA 0	\$0.0

Total		88	\$26,891,590.57	100% 0	\$0.00	0	\$0.0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$40,237,411.13	96.97% 0	\$0.00	NA 0	\$0.0
Total		137	\$41,495,486.13	100% 0	\$0.00	0	\$0.0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,130,897.14	100% 0	\$0.00	0	\$0.0
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,664,941.27	100% 0	\$0.00	0	\$0.0
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,948,876.36	100% 0	\$0.00	0	\$0.0
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,361,405.05	100% 0	\$0.00	0	\$0.0
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,057,831.70	100% 0	\$0.00	0	\$0.0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$575,850.00	44.14% 0		NA 0	\$0.0
Total		4	\$1,304,463.05	100% 0	\$0.00	0	\$0.0
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,474,983.82	100% 0	\$0.00	0	\$0.0
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,688,473.57	100% 0	\$0.00	0	\$0.0
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,061,595.73	100% 0	\$0.00	0	\$0.0
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$77,916.61	5.35% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,457,482.24	100% 0	\$0.00	0	\$0.0
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,801,788.08	100% 0	\$0.00	0	\$0.0
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3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,652,292.20	100% 0	\$0.00	0	\$0.
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,403,010.84	100% 0	\$0.00	0	\$0. 0
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,339,405.38	100% 0	\$0.00	0	\$0.0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$257,604.17	9.64% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,672,491.67	100% 0	\$0.00	0	\$0.0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$333,616.88	17.97% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,856,301.57	100% 0	\$0.00	0	\$0.0
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56		\$0.00	NA 0	\$0.0
	Unavailable	2	\$612,870.00	13.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,684,841.56	100% 0	\$0.00	0	\$0.0
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,475.00	8.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,316,490.71	100% 0	\$0.00	0	\$0.0
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3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$249,100.00	4.94% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,041,221.40	100% 0	\$0.00	0	\$0.0
2120 A (VD7	QUICKEN LOANS	1.4	¢2.052.475.00	1000	¢0.00	NTA O	
3138A6XD7	INC.	14	\$2,852,475.00	100% 0	\$0.00	NA 0	\$0.0

	14	\$2,852,475.00	100% 0	\$0.00		0	\$0.
QUICKEN LOANS	19	\$2,421.454.41	100% 0	\$0.00	NA	0	\$0.0
INC.				·		0	\$0.0
	19	\$2, 4 21, 4 34.41	100 % 0	φυ.υυ		<u> </u>	φυ.
QUICKEN LOANS INC.	11	\$1,050,704.10	100% 0	\$0.00	NA	0	\$0.0
	11	\$1,050,704.10	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	16	\$1,204,225.00	100% 0	\$0.00	NA	0	\$0.
	16	\$1,204,225.00	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC	9	\$2,067,675.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$2,067,675.00	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	11	\$1,342,350.00	92.07% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$115,550.00			NA	0	\$0.0
	12	\$1,457,900.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	16	\$3,778,450.00	100% 0	\$0.00	NA	0	\$0.0
	16	\$3,778,450.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	15	\$2,017,625.00	100% 0	\$0.00	NA	0	\$0.0
	15	\$2,017,625.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$1,867,950.00	100% 0	\$0.00	NA	0	\$0.0
	17	\$1,867,950.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	14	\$1,051,575.00	100% 0	\$0.00	NA	0	\$0.0
	14	\$1,051,575.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	14	\$1,047,600.00	100% 0	\$0.00	NA	0	\$0.0
	14	\$1,047,600.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	45	\$12,457,225.00	100% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	QUICKEN LOANS 19 QUICKEN LOANS 11 QUICKEN LOANS 16 QUICKEN LOANS 16 QUICKEN LOANS 17 QUICKEN LOANS 11 Unavailable 1 QUICKEN LOANS 16 QUICKEN LOANS 11 QUICKEN LOANS 11 QUICKEN LOANS 16 QUICKEN LOANS 16 QUICKEN LOANS 16 QUICKEN LOANS 15 QUICKEN LOANS 15 QUICKEN LOANS 17 QUICKEN LOANS 14 QUICKEN LOANS 14	QUICKEN LOANS INC. 19 \$2,421,454.41 QUICKEN LOANS II \$1,050,704.10 QUICKEN LOANS II \$1,050,704.10 QUICKEN LOANS II \$1,050,704.10 QUICKEN LOANS II \$1,204,225.00 QUICKEN LOANS INC. 9 \$2,067,675.00 QUICKEN LOANS II \$1,342,350.00 QUICKEN LOANS II \$1,342,350.00 QUICKEN LOANS II \$1,342,350.00 QUICKEN LOANS II \$1,347,900.00 QUICKEN LOANS II \$3,778,450.00 QUICKEN LOANS II \$2,017,625.00 QUICKEN LOANS III \$1,867,950.00 QUICKEN LOANS III \$1,867,950.00 QUICKEN LOANS III \$1,867,950.00 QUICKEN LOANS III \$1,051,575.00 QUICKEN LOANS III \$1,051,575.00 QUICKEN LOANS III \$1,051,575.00 QUICKEN LOANS III \$1,051,575.00 QUICKEN LOANS III \$1,051,575.00	QUICKEN LOANS INC. 19 \$2,421,454.41 100% 0 QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 QUICKEN LOANS INC. 16 \$1,204,225.00 100% 0 QUICKEN LOANS INC. 9 \$2,067,675.00 100% 0 QUICKEN LOANS INC. 9 \$2,067,675.00 100% 0 QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 QUICKEN LOANS INC. 12 \$1,457,900.00 100% 0 QUICKEN LOANS INC. 13 \$1,457,900.00 100% 0 QUICKEN LOANS INC. 16 \$3,778,450.00 100% 0 QUICKEN LOANS INC. 16 \$3,778,450.00 100% 0 QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 QUICKEN LOANS INC. 14 \$1,051,575.00 100% 0 QUICKEN LOANS INC. 15 \$1,051,575.00 100% 0 QUICKEN LOANS INC. 15	QUICKEN LOANS 19 \$2,421,454.41 100% 0 \$0.00 QUICKEN LOANS 11 \$1,050,704.10 100% 0 \$0.00 QUICKEN LOANS 16 \$1,204,225.00 100% 0 \$0.00 QUICKEN LOANS 18 \$2,067,675.00 100% 0 \$0.00 QUICKEN LOANS 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS 11 \$1,342,350.00 90.00 \$0.00 QUICKEN LOANS 11 \$1,342,350.00 100% 0 \$0.00 QUICKEN LOANS 15 \$1,457,900.00 100% 0 \$0.00 QUICKEN LOANS 16 \$3,778,450.00 100% 0 \$0.00 QUICKEN LOANS 15 \$2,017,625.00 100% 0 \$0.00 QUICKEN LOANS 17 \$1,867,950.00 100% 0 \$0.00 QUICKEN LOANS 17 \$1,867,950.00 100% 0 \$0.00 QUICKEN LOANS 14 \$1,051,575.00 100% 0 \$0.00	QUICKEN LOANS INC. 19 \$2,421,454.41 100% 0 \$0.00 NA QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 \$0.00 NA QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 \$0.00 NA QUICKEN LOANS INC. 16 \$1,204,225.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$2,067,675.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 NA QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 NA QUICKEN LOANS INC. 12 \$1,457,900.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 16 \$3,778,450.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 15 \$2,017,625.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 14 \$1,051,575.00 100% 0 \$0.00<	QUICKEN LOANS INC. 19 \$2,421,454.41 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$1,204,225.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$2,067,675.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$3,778,450.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$3,778,450.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 15 \$2,017,625.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 14 \$1,051,575.00 100% 0 </td

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3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100% (\$0.00	NA	0	\$0.
Total		59	\$15,420,500.00	100%	\$0.00		0	\$0.
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,300.00			NA	0	\$0.
Total		29	\$2,682,800.00	100%	\$0.00		0	<u>\$0.</u>
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	\$0.00	NA	0	\$0.
Total		12	\$1,383,800.00	100%	\$0.00		0	\$0.
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	\$0.00	NA	0	\$0.
Total		12	\$1,659,091.81	100%	\$0.00		0	\$0.
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,647,725.00	100%	\$0.00		0	\$0.
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,770,050.00	100%	\$0.00		0	\$0.
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	\$0.00	NA	0	\$0.
Total		18	\$3,458,500.00	100%	\$0.00		0	\$0.
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100% (\$0.
Total		50	\$3,074,714.98	100%	\$0.00		0	\$0.
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	\$0.00	NA	0	\$0.
Total		20	\$1,950,782.59	100%	\$0.00		0	\$0.
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	\$0.00	NA	0	\$0.
Total		28	\$3,786,456.41	100%	\$0.00		0	\$0.
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	\$0.00	NA	0	\$0.
Total		35	\$7,653,436.50	100%	\$0.00		0	\$0.
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100% (\$0.00	NA	0	\$0.
Total		37	\$8,568,405.17	100%	\$0.00		0	\$0.
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,994,861.00					\$0.
Total		16	\$4,065,319.84	100%	\$0.00		0	\$0.

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3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,057,489.58	63.44% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,819,336.72	100% 0	\$0.00	0	\$0.0
		+ +					
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,144,682.67	80.16% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,427,961.50	100% 0	\$0.00	0	\$0.0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$23,631,897.76	26.71% 0	\$0.00	NA 0	\$0.0
Total		265	\$88,477,362.29	100% 0	\$0.00	0	\$0.0
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$14,067,303.23	28.05% 0	\$0.00	NA 0	\$0.0
Total		244	\$50,148,504.93	100% 0	\$0.00	0	\$0.0
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,352,444.64	31.63% 0	\$0.00	NA 0	\$0.0
Total		247	\$67,514,790.30	100% 0	\$0.00	0	\$0.0
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$27,900,278.89	31.87% 0	\$0.00	NA 0	\$0.0
Total		273	\$87,540,317.55	100% 0	\$0.00	0	\$0.0
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,759,393.66	28.42% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,264,555.22	100% 0	\$0.00	0	\$0.0
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$11,166,500.94	29.85% 0	\$0.00	NA 0	\$0.0
Total		198	\$37,414,394.56	100% 0	\$0.00	0	\$0.0
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$13,258,976.63	36.14% 0	\$0.00	NA 0	\$0.0
Total		197	\$36,688,837.62	100% 0	\$0.00	0	\$0.0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$287,647.96		\$0.00	NA 0	\$0.0
Total		45	\$3,274,269.43	100% 0	\$0.00	0	\$0.
 		+				-++	
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38% 0	\$0.00	NA 0	\$0.0
 	MORTGAGE INC. Unavailable	13	\$1,308,765.82	22.62% 0	\$0.00	NA 0	\$0.0
Total	Uпауанаше	58	\$1,308,765.82 \$ 5,784,996.69		\$0.00 \$0.00	NA U	\$0.0 \$0. 0
1 0tai		30	\$5,764,770.07	100700	\$0.00		Φυ.
	SUNTRUST	+					
3138A74M7	MORTGAGE INC.	87	\$5,945,763.75	82.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	20	\$1,274,530.88	17.65% 0	\$0.00	NA 0	\$0.0
Total		107	\$7,220,294.63		\$0.00	0_	\$0.0
3138A74N5	SUNTRUST	77	\$7,511,153.88	70.21% 0	\$0.00	NA 0	\$0.0
3130A/4N3	MORTGAGE INC.	//	\$/,311,133.00		\$0.00	NAU	Φυ.
	Unavailable	32	\$3,187,593.41	29.79% 0	\$0.00	NA 0	\$0.0
Total		109	\$10,698,747.29	100% 0	\$0.00	0	\$0.0
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3138A74P0	SUNTRUST	38	\$2,408,600.15	61.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.				·		
<u> </u>	Unavailable	24	\$1,500,936.20		\$0.00	NA 0	\$0.0
Total		62	\$3,909,536.35	100% 0	\$0.00		\$0.0
	SUNTRUST	++++					
3138A74Q8	MORTGAGE INC.	30	\$2,958,599.59	65.3% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	16	\$1,572,009.72	34.7% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,530,609.31	100% 0	\$0.00	0	\$0.0
		†					
3138A74R6	SUNTRUST	121	\$20 418 686 37	74.49% 0	\$0.00	NA 0	\$0.0
3138A/4NU	MORTGAGE INC.		\$30,418,686.37		·		
	Unavailable	41	\$10,415,576.56		\$0.00	NA 0	\$0.0
Total		162	\$40,834,262.93	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
3138A74S4	SUNTRUST MORTCA CE INC	13	\$3,243,829.06	36.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE INC.						
Total	Unavailable	23 36	\$5,677,659.62 \$8,921,488.68	63.64% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otai		30	\$8,741,400.00	100 70 0	⊅ 0.00		Φυ.
 	SUNTRUST	+++					
3138A74T2	MORTGAGE INC.	99	\$18,210,591.04	69.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	45	\$8,050,220.41	30.65% 0	\$0.00	NA 0	\$0.0
Total	Onu , unucit	144	\$26,260,811.45		\$0.00	0	\$0.0
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	SUNTRUST	100	*22 122 762 02	=1.50g/0	#0.00	7740	Φ0.4
3138A74U9	MORTGAGE INC.	108	\$22,123,763.93	71.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$8,779,610.68	28.41% 0	\$0.00	NA 0	\$0.0

Total		147	\$30,903,374.61	100% 0	\$0.00	0	\$0.0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,433,759.12	25.15% 0	\$0.00	NA 0	\$0.0
Total		114	\$21,609,469.12	100% 0	\$0.00	0	\$0.0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,896,418.35	22.87% 0	\$0.00	NA 0	\$0.0
Total		135	\$25,786,487.78	100% 0	\$0.00	0	\$0.0
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$2,035,644.18	14.12% 0	\$0.00	NA 0	\$0.0
Total		23	\$14,421,049.06	100% 0	\$0.00	0	\$0.0
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,690,458.89	100% 0	\$0.00	0	\$0.0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,907,739.21	100% 0	\$0.00	0	\$0.0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,278,109.33	22.35% 0	\$0.00	NA 0	\$0.0
Total		89	\$5,718,951.64	100% 0	\$0.00	0	\$0.0
3138A75B0	SUNTRUST	47	\$4,655,747.69	70.04% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	20	\$1,001,465,09	29.96% 0	\$0.00	NA 0	
Total	Unavailable	67	\$1,991,465.98 \$6,647,213.67	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0. 0
Total		1 07	ψ0,047,213.07	100 /6 0	Ψ0.00		ψυ.
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$28,129,540.68	41% 0	\$0.00	NA 0	\$0.0
Total		285	\$68,607,208.60	100% 0	\$0.00	0	\$0.0
		\perp					
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$334,927.76	7.49% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,473,919.67	100% 0	\$0.00	0	\$0.0
3138A75E4	SUNTRUST	53	\$5,313,736.57	78.96% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE INC.			. []			
	Unavailable	14	\$1,415,613.56	21.04% 0	\$0.00	NA 0	\$0.
Total		67	\$6,729,350.13		\$0.00	0	\$0.0
2120 47501	SUNTRUST	1 21	Φ1 112 710 21	C4 5007-10	\$0.00	NIAIO	
3138A75F1	MORTGAGE INC.	21	\$1,113,719.21	64.52% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$612,435.30		\$0.00	NA 0	\$0.
Total		30	\$1,726,154.51	100% 0	\$0.00	0	\$0.
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22		\$0.00	NA 0	\$0.
Total		13	\$1,290,249.22	100% 0	\$0.00	0	\$0.
		\bot					
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61		\$0.00	NA 0	\$0.
	Unavailable	129	\$28,694,698.48		\$0.00	NA 0	\$0.
Total		417	\$95,512,962.09	100% 0	\$0.00	0	\$0.
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00		\$0.00	NA 0	\$0.
	Unavailable	35	\$5,771,362.83		\$0.00	NA 0	\$0.
Total		103	\$15,522,825.83	100% 0	\$0.00	0	\$0.
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,360,508.54		\$0.00	NA 0	\$0.
Total		21	\$4,849,775.54	100% 0	\$0.00	0	\$0.
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20		\$0.00	NA 0	\$0.
	Unavailable	179	\$49,356,280.25		\$0.00	NA 0	\$0.
Total		280	\$76,460,853.45	100% 0	\$0.00	0	\$0.
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,860,596.38	46.54% 0	\$0.00	NA 0	\$0.
Total		91	\$25,482,791.21	100% 0	\$0.00	0	\$0.
		++					
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33		\$0.00	NA 0	\$0.
	Unavailable	48	\$13,127,007.15		\$0.00	NA 0	\$0.
Total		92	\$25,489,157.48	100% 0	\$0.00	<u> 0 </u>	\$0.
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,331,000.00	59.49% 0	\$0.00	NA 0	\$0.

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Total		6	\$2,237,500.00	100% 0	\$0.00	0	\$0.
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3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$5,957,217.53	72.43% 0	\$0.00	NA 0	\$0.
Total		23	\$8,225,199.53	100% 0	\$0.00	0	\$0.
	OT IN TERM YOU	+				-++	
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$9,882,018.03	87.59% 0	\$0.00	NA 0	\$0.
Total		24	\$11,282,718.03	100% 0	\$0.00	0	\$0.
	SUNTRUST	+					
3138A75S3	MORTGAGE INC.	32	\$9,644,476.00	86.6% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,492,218.10	13.4% 0	\$0.00	NA 0	\$0.
Total		38	\$11,136,694.10	100% 0	\$0.00	0	\$0.
	OI INTERNITOR	+					
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$23,895,720.27	48.1% 0	\$0.00	NA 0	\$0.
Total		190	\$49,680,452.63	100% 0	\$0.00	0	\$0.
		+					
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$9,123,922.59	39.45% 0	\$0.00	NA 0	\$0.
Total		85	\$23,126,629.10	100% 0	\$0.00	0	\$0.
	SUNTRUST	+	A				
3138A75V6	MORTGAGE INC.	59	\$14,188,851.18	78.62% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,858,045.49	21.38% 0	\$0.00	NA 0	\$0.
Total		77	\$18,046,896.67	100% 0	\$0.00	0	\$0.
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3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45% 0	\$0.00	NA 0	\$0.
	Unavailable	174	\$41,366,749.17	46.55% 0	\$0.00	NA 0	\$0.
Total		396	\$88,863,790.80	100% 0	\$0.00	0	\$0.
	SUNTRUST	+ +					
3138A75X2	MORTGAGE INC.	45	\$6,315,350.00	50.7% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,140,679.38	49.3% 0	\$0.00	NA 0	\$0.
Total		76	\$12,456,029.38	100% 0	\$0.00	0	\$0.
	SUNTRUST	+				- 	
3138A75Y0	MORTGAGE INC.	2	\$1,074,765.00	23.91% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$3,420,249.18	76.09% 0	\$0.00	NA 0	\$0.
Total		8	\$4,495,014.18	100% 0	\$0.00	0	\$0.

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3138A75Z7	MORTGAGE INC.	15	\$7,061,102.00	70.85% 0	·	NA 0	\$0.0
	Unavailable	6	\$2,905,059.00	29.15% 0		NA 0	\$0.0
Total		21	\$9,966,161.00	100% 0	\$0.00	0	\$0.0
3138A76A1	SUNTRUST	8	\$2,286,383.25	86.64% 0	\$0.00	NA 0	\$0.0
3136A/0A1	MORTGAGE INC.				·		
	Unavailable	2	\$352,446.27	13.36% 0		NA 0	\$0.0
Total		10	\$2,638,829.52	100% 0	\$0.00	0	\$0.0
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$9,450,719.43	48.91% 0		NA 0	\$0.0
Total		87	\$19,322,899.50	100% 0	\$0.00	0	\$0.0
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,896,326.84	63.47% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,987,726.84	100% 0	\$0.00	0	\$0.0
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$943,400.00	46.14% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,044,720.00	100% 0	\$0.00	0	\$0.0
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,845,528.00	38.22% 0	\$0.00	NA 0	\$0.0
Total		54	\$12,679,484.00	100% 0	\$0.00	0	\$0.0
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$279,200.00	19.89% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,404,055.26	100% 0	\$0.00	0	\$0.0
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,961,815.00	70.76% 0		NA 0	\$0.0
Total		29	\$7,011,715.00	100% 0	\$0.00	0	\$0.0
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,922,964.58	68.71% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,709,094.58	100% 0		1 1	\$0.0

Total		110	\$35,188,627.09	100% 0	\$0.00	0	\$0.
	Unavailable	12	\$2,821,934.05	8.02% 0	\$0.00	NA 0	\$0.
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98% 0	\$0.00	NA 0	\$0.
1 Otal	 	166	\$50,382,316.96	100% 0	Φυ.υυ	 	Φ υ.
Total	Unavailable	166	\$3,904,494.74 \$50,382,316,06	7.75% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25% 0	\$0.00	NA 0	\$0.0
1 Otal		132	φ35,404,050.95	100%	φυ.υυ		<u> </u>
Total	Unavailable	11 132	\$2,848,557.52 \$35,264,650.95	8.08% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92% 0	\$0.00	NA 0	\$0.0
Total		191	\$50,418,298.81		\$0.00	0	\$0.
3138A7HD3	WELLS FARGO BANK, N.A. Unavailable	166 25	\$43,996,078.63 \$6,422,220.18	87.26% 0 12.74% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total		2	\$279,410.61	100% 0	\$0.00	0	\$0.
3138A7ED6	Unavailable	2	\$279,410.61	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliable	1	\$215,116.35 \$215,116.35	100% 0	\$0.00 \$0.00	0	\$0.
3138A7EC8	Unavailable	1	\$215,116.35	100% 0	\$0.00	NA 0	\$0.0
3138A7EB0 Total	Unavailable	2 2	\$230,699.87 \$230,699.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	T		. ,		·	NTA O	
3138A7A81 Total	L.L.C.	17 17	\$3,676,301.60 \$3,676,301.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	PULTE MORTGAGE,		, ,				
3138A7A73 Total	L.L.C.	74 74	\$14,999,690.72 \$14,999,690.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	PULTE MORTGAGE,		, ,				
Total	Unavailable	34 70	\$7,426,491.00 \$15,762,772.00	47.11% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89% 0	\$0.00	NA 0	\$0.
Total		27	\$5,307,836.00	100% 0	\$0.00	0	\$0.
	Unavailable	10	\$2,402,480.00	45.26% 0	\$0.00	NA 0	\$0.
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74% 0	\$0.00	NA 0	\$0.

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3138A7HH4	WELLS FARGO	140	\$40,162,698.87	80.52% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.		. , ,		·		
77.41	Unavailable	37	\$9,719,326.39	19.48% 0	\$0.00	NA 0	\$0.0
Total		177	\$49,882,025.26	100% 0	\$0.00	0	\$0.
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,708,942.38	26.78% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,052,318.38	100% 0	\$0.00	0	\$0.0
3138А7НР6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,111,690.00	10.48% 0	\$0.00	NA 0	\$0.0
Total		123	\$39,217,132.89	100% 0	\$0.00	0	\$0.0
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$689,069.11	2.13% 0	\$0.00	NA 0	\$0.0
Total		100	\$32,308,452.60	100% 0	\$0.00	0	\$0.0
3138A7T24	Unavailable	106	\$25,566,509.59	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$25,566,509.59	100% 0	\$0.00	0	\$0.0
3138A7T32	Unavailable	53	\$6,878,548.20	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,878,548.20	100% 0	\$0.00	0	\$0.0
3138A7T40	Unavailable	26	\$2,577,941.37	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,577,941.37	100% 0	\$0.00	0	\$0.0
3138A7T57	Unavailable	21	\$1,553,851.49	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,553,851.49	100% 0	\$0.00	0	\$0.0
3138A7T65	Unavailable	12	\$2,454,901.62	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,454,901.62	100% 0	\$0.00	0	\$0.0
3138A7T73	Unavailable	15	\$1,994,847.40	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	15	\$1,994,847.40 \$1,994,847.40	100% 0	\$0.00 \$0.00	0	\$0.0
			* * * * * * * * * * * * * * * * * * * *		±0.00		•
3138A7T81	Unavailable	13	\$1,266,999.27	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		13	\$1,266,999.27	100% 0	\$0.00	0	\$0.0
3138A7T99	Unavailable	26	\$1,772,011.64	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,772,011.64	100% 0	\$0.00	0	\$0.0
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0	\$0.00	NA 0	\$0.0

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Total		57	\$12,705,299.91	100% 0	\$0.00	0	\$0.0
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3138A7U22	Unavailable	82	\$24,276,631.11	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$24,276,631.11	100% 0	\$0.00	U	\$0.0
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,610,650.00	100% 0	\$0.00	0	\$0.0
3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,123,586.33	100% 0	\$0.00	0	\$0.0
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$1,325,967.46	100% 0	\$0.00	0	\$0.
3138A7UD8	Unavailable	25	¢6 190 662 96	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	25	\$6,189,663.86 \$6,189,663.86	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
			ψ 0,10>,000.0 0	100 /6 0	ΨΟ•ΟΟ		ΨΟι
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA 0	\$0.0
Total		238	\$65,327,052.88	100% 0	\$0.00	0	\$0.0
3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	45	\$3,441,754.39	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	Ψοςττιςτοτιοσ	100 /6 0	φοιου		ΨΟ•
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,622,880.55	100% 0	\$0.00	0	\$0.0
3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,549,526.76	100% 0	\$0.00	0	\$0.0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,790,829.41	100% 0	\$0.00	0	\$0.0
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVANACIO	9	\$2,166,025.00	100% 0	\$0.00	0	\$0.0
3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0	\$0.00	NA 0	\$0.0
Total	Cha , and or	21	\$5,538,785.57	100% 0	\$0.00	0	\$0.0
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3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,838,962.19	100% 0	\$0.00		\$0.0
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,366,124.79	100% 0	\$0.00	0	\$0.0
2129 4 71 101	I In avrail als la	50	\$2.246.256.69	1000/ 0	\$0.00	NIAO	φ Λ 4
3138A7UP1	Unavailable	50	\$3,346,256.68	100% 0	\$0.00	NA 0	\$0.0

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Total		50	\$3,346,256.68	100% 0	\$0.00	0	\$0.0
2120151100	** '111		Φ.C. 500, 0 72 , 15	10000	#0.00	N. 4 O	ΦΩ.
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		66	\$6,508,072.15	100% 0	\$0.00	O	\$0.0
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,707,941.78	100% 0	\$0.00	0	\$0.0
3138A7US5	Unavailable	27	\$3,689,750.10	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,689,750.10	100% 0	\$0.00	0	\$0.0
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,954,191.08	100% 0	\$0.00	0	\$0.0
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,063,734.55	100% 0	\$0.00	0	\$0.0
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,119,498.89	100% 0	\$0.00	0	\$0.0
3138A7UW6	Unavailable	7	\$2,095,847.05	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	7	\$2,095,847.05	100% 0	\$0.00	0	\$0.0
2422457772		0.4	***	100%	40.00	77.4	40.4
3138A7UY2 Total	Unavailable	84 84	\$20,127,150.00 \$20,127,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otal		04	\$20,127,130.00	100 % 0	φυ.υυ		φυ.
3138A7UZ9	Unavailable	14	\$1,400,843.26	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,400,843.26	100% 0	\$0.00	0	\$0.0
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,914,747.72	99.28% 0	\$0.00	NA 0	\$0.0
Total		56	\$14,015,747.72	100% 0	\$0.00	0	\$0.0
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$18,638,494.58	93.01% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		75	\$20,039,262.13	100% 0	\$0.00	0	\$0.0
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	207	\$58,177,677.46	96.93% 0	\$0.00	NA 0	\$0.0
Total		215	\$60,017,995.04	100% 0	\$0.00	0	\$0.0
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$824,960.77	57.25% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,441,057.21	100% 0	\$0.00	0	\$0.0
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,018,521.33	85.66% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,528,441.85	100% 0	\$0.00	0	\$0.0
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$26,809,649.27	93.75% 0	\$0.00	NA 0	\$0.0
Total		121	\$28,596,307.58	100% 0	\$0.00	0	\$0.0
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,863,554.46	58.74% 0		NA 0	\$0.0
Total		104	\$27,007,404.29	100% 0	\$0.00	0	\$0.0
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,071,451.22	71.86% 0		NA 0	\$0.0
Total		36	\$9,840,831.50	100% 0	\$0.00	0	\$0.0
3138A7X78	Unavailable	48	\$11,226,232.55	100% 0		NA 0	\$0.0
Total		48	\$11,226,232.55	100% 0	\$0.00	0	\$0.0
	CMACMORTGACE						
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31% 0	·	NA 0	\$0.0
	Unavailable	17	\$2,761,760.09	80.69% 0		NA 0	\$0.0
Total		21	\$3,422,875.55	100% 0	\$0.00	0	\$0.0
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,869,563.48	81.76% 0	\$0.00	NA 0	\$0.0
Total	O HU V UHU UHC	78	\$20,633,765.28	100% 0		0	\$0.0
2 0 0001		,3	Ψ 2 0,020,102.20	100 /0 0	ΨΟ•ΟΟ		Ψ υ•
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	259	\$70,426,023.38	84.84% 0	\$0.00	NA 0	\$0.0
Total		304	\$83,007,974.30	100% 0	\$0.00	0	\$0.0
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5% 0	·	NA 0	\$0.0
	Unavailable	100	\$6,992,042.00	86.5% 0		NA 0	\$0.0
Total		115	\$8,083,114.09	100% 0	\$0.00	0	\$0.0

3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$11,227,778.63	83.1% 0	\$0.00	NA 0	\$0.0
Total		136	\$13,511,084.37	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138A7XG8	LLC	11	\$2,703,466.02	16.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$13,552,127.31	83.37% 0	\$0.00	NA 0	\$0.0
Total		74	\$16,255,593.33	100% 0	\$0.00	0	\$0.0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$9,113,972.68	87.56% 0		NA 0	\$0.0
Total		88	\$10,409,045.92	100% 0	\$0.00	0	\$0.
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$15,651,235.70	83.95% 0	\$0.00	NA 0	\$0.0
Total		135	\$18,642,791.75	100% 0	\$0.00	0	\$0.0
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,768,954.27	56.27% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,697,917.49	100% 0	\$0.00	0	\$0.0
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,931,091.58	57.29% 0		NA 0	\$0.0
Total		26	\$6,861,409.41	100% 0	\$0.00	0	\$0.0
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$26,522,883.08	99.4% 0		NA 0	\$0.0
Total		73	\$26,683,883.08	100% 0	\$0.00	0	\$0.0
3138A7XN3	Unavailable	20	\$6,164,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,164,850.00	100% 0	\$0.00	0	\$0.0
	CMAC MODECACE						
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,244,944.87	49.73% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,547,341.04	100% 0	\$0.00	0	\$0.0
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	355	\$104,351,719.85	88.99% 0	\$0.00	NA 0	\$0.0

Total		404	\$117,268,243.26	100% 0	\$0.00	0	\$0.0
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$8,505,774.67	86.38% 0	\$0.00	NA 0	\$0.0
Total		147	\$9,847,083.03	100% 0	\$0.00	0	\$0.0
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$53,349,739.99	83.9% 0	\$0.00	NA 0	\$0.0
Total		204	\$63,590,458.14	100% 0	\$0.00	0	\$0.0
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$10,048,762.32	86.66% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,595,827.99	100% 0	\$0.00	0	\$0.0
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$6,624,492.05	77.86% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,507,892.30	100% 0	\$0.00	0	\$0.0
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$36,671,561.20	78.62% 0	\$0.00	NA 0	\$0.0
Total		182	\$46,643,034.81	100% 0	\$0.00	0	\$0.0
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,857,107.52	51.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,452,446.53	100% 0	\$0.00	0	\$0.0
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,729,697.01	38.7% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,053,032.45	100% 0	\$0.00	0	\$0.0
2120 1 57776	** " 11 1	40	\$10.255.166.25	100%	Φ0.00	27.4.0	.
3138A7XZ6	Unavailable	40	\$10,255,166.35	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		40	\$10,255,166.35	100% 0	\$0.00	U 	\$0.0
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,914,670.82	96.39% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,661,263.28	100% 0	\$0.00	0	\$0.0
3138A7Y36		12	\$815,455.30	25.16% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	35	\$2,426,060.46	74.84% 0	\$0.00	NA 0	\$0.
Total		47	\$3,241,515.76	100% 0	\$0.00	0	\$0.
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$3,753,188.59	74.06% 0	\$0.00	NA 0	\$0.
Total		51	\$5,067,963.01	100% 0	\$0.00	0	\$0.
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,510,511.52	58.83% 0	\$0.00	NA 0	\$0.
Total		36	\$4,267,465.14	100% 0	\$0.00	0	\$0.
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$4,808,191.45	79.48% 0	\$0.00	NA 0	\$0.
Total		44	\$6,049,719.81	100% 0	\$0.00	0	<u>\$0.</u>
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$5,021,990.22	81.05% 0	\$0.00	NA 0	\$0.
Total		38	\$6,196,271.12	100% 0	\$0.00	0	\$0.
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$28,593,634.81	91.4% 0	\$0.00	NA 0	\$0.
Total		112	\$31,284,982.42	100% 0	\$0.00	0	\$0.
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,660,330.03	80.6% 0	\$0.00	NA 0	\$0.
Total		26	\$7,022,854.03	100% 0	\$0.00	0	\$0.
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$18,291,842.63	83.21% 0	\$0.00	NA 0	\$0.
Total		96	\$21,983,495.50	100% 0	\$0.00	0	\$0.
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$6,603,075.21	93% 0	\$0.00	NA 0	\$0.
Total		118	\$7,100,449.15	100% 0	\$0.00	0	\$0.
3138A7YE2	GMAC MORTGAGE,	2	\$179,200.00	4.2% 0	\$0.00	NA 0	\$0.

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	Unavailable	42	\$4,084,442.47	95.8% 0	\$0.00	NA 0	\$0.
Total		44	\$4,263,642.47	100% 0	\$0.00	0	\$0.
3138A7YF9	Unavailable	18	\$2,116,471.19	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,116,471.19	100% 0	\$0.00	0	\$0.
3138A7YG7	Unavailable	4	\$1,031,909.50	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,031,909.50	100% 0	\$0.00	0	\$0.
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96% 0	·	NA 0	\$0.
	Unavailable	24	\$3,300,366.89	96.04% 0	\$0.00	NA 0	\$0.
Total		25	\$3,436,366.89	100% 0	\$0.00	0	\$0.
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,934,508.07	97.36% 0	1	NA 0	\$0.
Total		25	\$6,095,531.27	100% 0	\$0.00	0	\$0.
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,899,738.84	83.09% 0	\$0.00	NA 0	\$0.
Total		14	\$3,489,927.52	100% 0	\$0.00	0	\$0.
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,722,100.84	79.81% 0		NA 0	\$0.
Total		9	\$2,157,679.46	100% 0	\$0.00	0	\$0.
3138A7YM4	Unavailable	15	\$2,958,108.60	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,958,108.60	100% 0	\$0.00	0	\$0.
3138A7YP7	Unavailable	6	\$1,199,530.80	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,199,530.80	100% 0		0	\$0.
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$23,950,474.78	98.5% 0	\$0.00	NA 0	\$0.
Total		95	\$24,314,074.78	100% 0	\$0.00	0	\$0.
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$26,522,878.24	96.46% 0	1	NA 0	\$0.
<u>Total</u>		47	\$27,495,260.49	100% 0	\$0.00	0	\$0.

3138A7YS1	Unavailable	7	\$4,218,061.79	100%	\$0.00	NA 0	\$0.0
Total		7	\$4,218,061.79	100%	\$0.00	0	\$0.0
3138A7YT9	GMAC MORTGAGE,	21	\$5,281,974.30	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	21	\$5,281,974.30	100% 0	\$0.00	0	\$0.0
Total		21	\$5,201,974.50	100% 0	φυ.υυ	U	φυ.
2120 4 78/11/	GMAC MORTGAGE,	2.4	¢0.040.007.00	1000/ 0	¢0.00	NIA O	¢Ω.(
3138A7YU6	LLC	34	\$8,048,096.90		·	NA 0	\$0.0
Total		34	\$8,048,096.90	100% 0	\$0.00	0	\$0.0
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,608,850.25	88.23% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,090,216.99	100% 0		0	\$0.0
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3138A7YW2	GMAC MORTGAGE,	2	\$120,930.93	11.01% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	14	\$977,582.74			NA 0	\$0.0
Total	Ullavallaule	16	\$1,098,513.67	100%		NA 0	\$0.0 \$0.0
Total		10	φ1,070,313.07	100 /6 0	Ψ0.00	0	Ψυ.
2120 4 737370	GMAC MORTGAGE,	4	¢202.240.47	16 5000 0	\$0.00	NIA O	¢0.4
3138A7YX0	LLC	4	\$393,240.47	16.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,977,850.16			NA 0	\$0.0
Total		24	\$2,371,090.63	100% 0	\$0.00	0	\$0.0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,248,954.27	90.67% 0	\$0.00	NA 0	\$0.0
Total	C TW + WITWO IV	21	\$2,480,503.79	100% 0		0	\$0.0
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3138A7YZ5	GMAC MORTGAGE,	6	\$1,578,792.10	5.07% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	120	\$29,564,631.77	94.93% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	126	\$31,143,423.87	100%		0	\$0.0 \$0.0
Total		120	ψ31,143,423.07	100 /6 0	ΨΟ•ΟΟ		ΨΟ.
3138A7ZA9	GMAC MORTGAGE,	24	\$6,399,351.09	17.21% 0	\$0.00	NAO	\$0.0
5130A/LA9	LLC						
	Unavailable	116	\$30,784,111.47	82.79% 0		NA 0	\$0.0
Total		140	\$37,183,462.56	100% 0	\$0.00	0	\$0.0
	CMAC MODECACE						
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	\$0.00	NA 0	\$0.0
	EEC						
	Unavailable	39	\$2,234,982.15	74.24% 0	\$0.00	NA 0	\$0.0

3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,140,764.91	68.07% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,144,980.63	100% 0	\$0.00	0	\$0.0
	CMAC MODECACE						
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,530,018.47	76.53% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,999,187.89	100% 0	\$0.00	0	\$0.0
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$829,088.58	46.6% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,779,056.96	100% 0	\$0.00	0	\$0.
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,281,243.53	80.01% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,601,343.53	100% 0	\$0.00	0	\$0.0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,215,807.72	69.67% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,228,518.07	100% 0	\$0.00	0	\$0.0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$49,064,870.85	97.95% 0	\$0.00	NA 0	\$0.0
Total		181	\$50,090,970.85	100% 0	\$0.00	0	\$0.0
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$38,292,212.32	91.61% 0	\$0.00	NA 0	\$0.0
Total		147	\$41,799,350.23	100% 0	\$0.00	0	\$0.0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,494,652.69	91.11% 0	\$0.00	NA 0	\$0.0
Total		46	\$13,713,352.69	100% 0	\$0.00	0	\$0.0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$13,017,944.16	78.78% 0	\$0.00	NA 0	\$0.0
Total		102	\$16,524,142.02	100% 0	\$0.00	0	\$0.0
3138A7ZN1	GMAC MORTGAGE,	24	\$5,798,696.47	24.57% 0	\$0.00	NA 0	\$0.0

l	LLC						
	Unavailable	66	\$17,798,573.72	75.43% 0	\$0.00	NA 0	\$0.
Total		90	\$23,597,270.19	100% 0	\$0.00	0	\$0.
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,482,491.36	75.47% 0	\$0.00	NA 0	\$0.
Total		9	\$1,964,291.36	100% 0	\$0.00	0	\$0.
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$15,201,762.30	87.94% 0	\$0.00	NA 0	\$0.
Total		65	\$17,286,384.24	100% 0	\$0.00	0	\$0.0
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,563,335.80	80.31% 0	\$0.00	NA 0	\$0.
Total		35	\$5,681,833.17	100% 0	\$0.00	0	\$0.0
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,630,202.19	95.28% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,810,102.19	100% 0	\$0.00	0	\$0.0
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,260,286.28	84.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,222,563.35	100% 0	\$0.00	0	\$0.0
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,230,084.10		\$0.00	NA 0	\$0.0
Total		30	\$8,720,564.10	100% 0	\$0.00	0	\$0.0
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,179,309.08	70.09% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,243,485.00	100% 0	\$0.00	0	\$0.0
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,736,210.82	84.14% 0	\$0.00	NA 0	\$0.
Total		21	\$5,628,710.82	100% 0	\$0.00	0	\$0.0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79% 0	\$0.00	NA 0	\$0.0

	Unavailable	178	\$54,428,053.82	85.21% 0	\$0.00	NA 0	\$0.0
Total		215	\$63,876,506.88	1 1	\$0.00	0	\$0.
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3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00		\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,378,571.52	88.19% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,563,211.52	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97		\$0.00	NA 0	\$0.0
	Unavailable	9	\$897,423.97	1 1	\$0.00	NA 0	\$0.0
Total	!	10	\$1,004,799.94	100% 0	\$0.00	0	\$0.0
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33		\$0.00	NA 0	\$0.0
Total	'	86	\$12,913,302.33	100% 0	\$0.00	0	\$0.0
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13		\$0.00	NA 0	\$0.0
Total		12	\$1,696,068.13	100% 0	\$0.00	0	\$0.0
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00		\$0.00	NA 0	\$0.0
Total		11	\$1,417,750.00	100% 0	\$0.00	0	\$0.0
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00		\$0.00	NA 0	\$0.0
Total		7	\$1,334,425.00	100% 0	\$0.00	0	\$0.0
3138A87D2	U.S. BANK N.A. Unavailable	5	\$1,561,897.12 \$4,410,294.31		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		20	\$5,972,191.43	t	\$0.00	0	\$0.0
3138A87E0	U.S. BANK N.A. Unavailable	1 7	\$161,547.22 \$1,071,733.26	13.1% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		8	\$1,233,280.48		\$0.00	0	\$0.0
3138A87F7	Unavailable	6	\$1,033,523.79	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,033,523.79	100% 0	\$0.00	0	\$0.
3138A8B47	Unavailable	21	\$3,673,212.36		\$0.00	NA 0	\$0.
Total		21	\$3,673,212.36	100% 0	\$0.00	0	\$0.

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3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,306,339.41	100% 0	\$0.00	0	\$0.
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100% 0	\$0.00	NA 0	\$0.
Total	SWBC MORTGAGE	5	\$1,340,585.74 \$1,340,585.74	100% 0	\$0.00	NA U	\$0.
1 Otal		5	\$1,340,365.74	100%	\$0.00		Ф U.
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,907,690.11	100% 0	\$0.00	0	\$0.
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,633,171.84	100% 0	\$0.00	0	\$0.
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44% 0	\$0.00	NA 0	\$0.
_	Unavailable	42	\$8,553,159.62	23.56% 0	\$0.00	NA 0	\$0.
Total		130	\$36,305,769.47	100% 0	\$0.00	0	\$0.
	DAMA MODERA LOS	1					
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$41,960,509.98	73.14% 0	\$0.00	NA 0	\$0.
Total		223	\$57,372,598.35	100% 0	\$0.00	0	\$0.
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2% 0	\$0.00	NA 0	\$0.
	Unavailable	253	\$54,349,670.63	23.8% 0	\$0.00	NA 0	\$0.
Total		930	\$228,330,475.15	100% 0	\$0.00	0	\$0.
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,679,197.26		\$0.00	NA 0	\$0.
Total		33	\$3,203,190.57	100% 0	\$0.00	0	\$0.
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$7,236,162.47	63.92% 0	\$0.00	NA 0	\$0.
Total		63	\$11,319,875.54	100% 0	\$0.00	0	\$0.
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$4,111,985.94	40.68% 0	\$0.00	NA 0	\$0.
Total		146	\$10,107,138.39	100% 0	\$0.00	0	\$0.
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$7,183,033.03	64.8% 0	\$0.00	NA 0	\$0.

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Total		80	\$11,085,557.81	100% 0	\$0.00	0	\$0.
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3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63		\$0.00	NA 0	\$0.
	Unavailable	97	\$6,501,660.66		\$0.00	NA 0	\$0.
Total		158	\$10,131,364.29	100% 0	\$0.00	0	\$0.
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,066,552.96		\$0.00	NA 0	\$0.
Total		13	\$3,160,239.07	100% 0	\$0.00	0	\$0.
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,377,415.37	47.95% 0	\$0.00	NA 0	\$0.
Total		31	\$7,044,197.63	100% 0	\$0.00	0	\$0.
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,224,791.75	100% 0	\$0.00	0	\$0.
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69		\$0.00	NA 0	\$0.
Total	Unavailable	11	\$1,408,620.32	73.59% 0	\$0.00	NA 0	\$0.
Total		15	\$1,914,098.01	100% 0	\$0.00	0	\$0.
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,111,864.25		\$0.00	NA 0	\$0.
Total		9	\$1,403,426.33	100% 0	\$0.00	0	\$0.
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,023,586.63		\$0.00	NA 0	\$0.
Total		65	\$4,397,486.16	100% 0	\$0.00	0	\$0.0
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50		\$0.00	NA 0	\$0.0
	Unavailable	45	\$6,209,610.84		\$0.00	NA 0	\$0.
Total		89	\$12,256,732.34	100% 0	\$0.00	0	\$0.
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75		\$0.00	NA 0	\$0.
	Unavailable	21	\$4,155,110.77	33.41% 0	\$0.00	NA 0	\$0.
Total		57	\$12,437,589.52	100% 0	\$0.00	0	\$0.
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3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,890,416.71	40.82% 0	\$0.00	NA 0	\$0.0
Total		107	\$7,081,677.07	100% 0	\$0.00	0	\$0.0
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,833,293.89	100% 0	\$0.00	0	\$0.0
		\perp					
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$634,167.77	17.49% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,626,218.47	100% 0	\$0.00	0	\$0.0
		1 1					
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$146,823.37	4.87% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,015,252.45	100% 0	\$0.00	0	\$0.0
		+					
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,834,401.94	100% 0	\$0.00	0	\$0.0
		\bot				+	
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,658,882.89	59.9% 0	\$0.00	NA 0	\$0.0
Total		95	\$9,447,381.91	100% 0	\$0.00	0	\$0.0
		++					
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$880,422.97	17.36% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,071,744.00	100% 0	\$0.00	0	\$0.0
		\bot					
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0	\$0.00	NA 0	\$0.0
Total		190	\$47,185,947.69	100% 0	\$0.00	0	\$0.0
		++					
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$4,706,071.83	59.59% 0	\$0.00	NA 0	\$0.0
Total		67	\$7,897,697.59	100% 0	\$0.00	0	\$0.0
2120 A OFFITE	TT:::1a1a1a	10	\$7.756.006.00	10007 0	\$0.00	NIA O	φn (
3138A8FU5	Unavailable	48 48	\$7,756,006.09	100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		40	\$7,756,006.09	100% 0	\$0.00	0	Д И.
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27% 0	\$0.00	NA 0	\$0.0

	Unavailable	31	\$6,608,379.24	68.73% 0	\$0.00	NA 0	\$0.
Total		45	\$9,615,302.97	100% 0	\$0.00	0	\$0.
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,144,664.53	61.31% 0	\$0.00	NA 0	\$0.
Total		45	\$8,391,465.14	100% 0	\$0.00	0	\$0.
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$2,433,977.53	60.83% 0	\$0.00	NA 0	\$0.
Total		64	\$4,000,953.76	100% 0	\$0.00	0	\$0.
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,566,479.70	57.65% 0	\$0.00	NA 0	\$0.
Total		28	\$2,717,453.60	100% 0	\$0.00	0	\$0.
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,300,812.98	92.06% 0	\$0.00	NA 0	\$0.
Total		27	\$5,758,180.84	100% 0	\$0.00	0	\$0.
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100% 0	\$0.00	NA 0	\$0.
Total		139	\$36,404,811.18	100% 0	\$0.00	0	\$0.
3138A8GA8	Unavailable	7	\$2,211,918.08	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,211,918.08	100% 0	\$0.00	0	\$0.
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$5,865,349.32	63.04% 0	\$0.00	NA 0	\$0.
Total		95	\$9,303,838.60	100% 0	\$0.00	0	\$0.
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100% 0	\$0.00	NA 0	\$0.
Total		107	\$27,216,528.57	100% 0	\$0.00	0	\$0.
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$5,190,432.27	77.03% 0	\$0.00	NA 0	\$0.
Total		57	\$6,738,073.66	100% 0	\$0.00	0	\$0.
3138A8GE0	Unavailable	31	\$5,043,562.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,043,562.00	100% 0	\$0.00	0	\$0.

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	DIHI MODECA CE						
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,295,901.01	56.09% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,310,552.99	100% 0	\$0.00	0	\$0.0
3138A8GG5	PHH MORTGAGE	4	\$354,917.21	31.24% 0	\$0.00	NA 0	\$0.0
3136A6GG3	CORPORATION		·				
	Unavailable	8	\$781,118.31	68.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,136,035.52	100% 0	\$0.00	0	\$0.
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$9,230,084.54	35.26% 0	\$0.00	NA 0	\$0.0
Total		109	\$26,177,248.71	100% 0	\$0.00	0	\$0.0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$46,702,052.38	25.88% 0	\$0.00	NA 0	\$0.0
Total		831	\$180,463,387.01	100% 0	\$0.00	0	\$0.0
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$22,729,054.05	84.14% 0	\$0.00	NA 0	\$0.0
Total		116	\$27,014,532.17	100% 0	\$0.00	0	\$0.0
	DINI MODECA CE						
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,172,998.02	93.26% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,402,398.02	100% 0	\$0.00	0	\$0.0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,876,815.79	23.65% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,162,387.67	100% 0	\$0.00	0	\$0.0
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,239,776.08	100% 0	\$0.00	0	\$0.0
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,264,203.07	100% 0	\$0.00	0	\$0.0
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% 0	\$0.00	NA 0	\$0.0

Total		61	\$15,376,963.68	100% 0	\$0.00	0	\$0.
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,222,296.78	100% 0	\$0.00	0	\$0.0
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3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$666,617.68	3.42% 0	·	NA 0	\$0.0
Total		79	\$19,474,392.80	100% 0	\$0.00	0	\$0.0
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,142,972.64	33.53% 0	\$0.00	NA 0	\$0.0
Total		68	\$9,372,485.37	100% 0	\$0.00	0	\$0.0
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$4,060,078.58	47.49% 0		NA 0	\$0.0
Total		132	\$8,548,597.51	100% 0	\$0.00	0	\$0.0
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$166,485.50	8.27% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,012,000.14	100% 0	\$0.00	0	\$0.0
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,477,572.40			NA 0	
Total		79	\$7,629,752.16	100% 0	\$0.00	0	\$0.0
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$21,048,568.70	100% 0	\$0.00	0	\$0.0
3138A8KD7	Unavailable	1	\$88,094.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$88,094.52	100% 0	\$0.00	0	\$0.0
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,257,155.00	83.96% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,497,305.00	100% 0	\$0.00	0	\$0.0
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$762,675.00	38.12% 0	\$0.00	NA 0	\$0.0

Total		14	\$2,000,775.00	100% 0	\$0.00	0	\$0.0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$545,480.98	54.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,000,660.58	100% 0	\$0.00	0	\$0.
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,130,505.59	56.49% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,001,153.46	100% 0	\$0.00	0	\$0.0
3138A8M29	Unavailable	4	\$494,253.94	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	4	\$494,253.94 \$494,253.94	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		-	ФТ/Т9#601/.	100 /0 0	ΨΨ•σσ		Ψυ•
3138A8M37	Unavailable	2	\$201,246.06	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$201,246.06	100% 0	\$0.00	0	\$0.0
3138A8M45	Unavailable	1	\$65,400.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$65,400.33	100% 0	\$0.00	0	\$0.0
2120 4 0 1/52	TT::1al-1a	1	¢20 044 20	1000/ 0	¢0.00	NIA O	¢0.4
3138A8M52	Unavailable	1 1	\$39,944.39 \$39,944.39	100% 0	\$0.00	NA 0 0	\$0.0 \$0. 0
Total		1	ФЭУ,У44. ЭЭ	100% 0	\$0.00	U	Ф U.
3138A8M78	Unavailable	1	\$59,924.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$59,924.51	100% 0	\$0.00	0	\$0.0
3138A8MY9	Unavailable	1	\$103,356.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,356.12	100% 0	\$0.00	0	\$0.0
2120 4 0 1 1 7 6	TT::1al-1a	1	¢125 505 40	1000/ 0	\$0.00	NIA O	ΦΩ.
3138A8MZ6	Unavailable	1 1	\$125,505.49 \$125,505.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		1	\$145,5U5.4 <i>7</i>	100%	\$U.UU	U	Ф И.
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	30	\$2,419,743.25	100% 0	\$0.00	0	\$0.0
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,201,518.15	100% 0	\$0.00	0	\$0.0
2120 4 03144	DDG CUTUZENG NIA	222	\$64.100.064.9 7	1000/ 0	Φ0.00	NIA O	¢0.4
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		232	\$64,100,964.87	100% 0	\$0.00	0	\$0.0
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100% 0	\$0.00	NA 0	\$0.0
Total	100 011221(0,111	102	\$25,425,738.55	100% 0	\$0.00	0	\$0.0
3138A8NF9		5	\$1,141,200.00	78.95% 0	\$0.00	NA 0	\$0.0

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	SAVINGS AND LOAN						
	ASSOCIATION OF						
	CHARLESTON, SC						
	Unavailable	2	\$304,200.00	21.05% 0	\$0.00	NA 0	\$0.
Total		7	\$1,445,400.00	100% 0	\$0.00	0	\$0.
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,366,511.62	24.63% 0	\$0.00	NA 0	\$0.
Total		33	\$5,547,657.50	100% 0	\$0.00	0	\$0.
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$4,569,988.81	70.63% 0	\$0.00	NA 0	\$0.
Total		37	\$6,470,279.49	100% 0	\$0.00	0	\$0.
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,712,085.25	100% 0	\$0.00	0	\$0.
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,404,592.33	100% 0	\$0.00	0	\$0.
2120 A ONIV/4	DDC CITIZENC NA	4.4	¢4 200 055 42	100% 0	\$0.00	NAO	¢n
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100% 0	\$0.00 \$0.00	NA 0	\$0.
Total		44	\$4,289,855.42	100% 0	\$0.00	U	\$0.
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100% 0	\$0.00	NA 0	\$0.
Total	KBS C1112L110, 1171	67	\$8,890,626.17	100% 0	\$0.00	0	\$0.
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3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100% 0	\$0.00	NA 0	\$0.
Total	, i	31	\$2,053,194.10	100% 0	\$0.00	0	\$0.
			, ,				
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,755,984.05	100% 0	\$0.00	0	\$0.
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100% 0	\$0.00	NA 0	\$0.
Total		59	\$7,735,764.28	100% 0	\$0.00	0	\$0.
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,876,330.18	11.54% 0	\$0.00	NA 0	\$0.
Total		57	\$24,931,338.33	100% 0	\$0.00	0	\$0.

3138A8P59	WELLS FARGO	66	\$22,324,700,60	88.53% 0	¢0.00	NAO	\$0.0
3138A8P39	BANK, N.A.		\$22,324,700.60		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,892,626.87	11.47% 0	\$0.00	NA 0	\$0.0
Total		77	\$25,217,327.47	100% 0	\$0.00	0	\$0.0
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,057,710.60	100% 0	\$0.00	0	\$0.0
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66		\$0.00	NA 0	\$0.0
Total	Unavailable	3 169	\$887,550.87 \$47,711,314.53	1.86% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
		1			7 7 7 7 7		т -
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,201,186.83	2.64% 0	\$0.00	NA 0	\$0.0
Total		173	\$45,498,370.57	100% 0	\$0.00	0	\$0.0
		\bot					
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,931,295.91	31.9% 0	\$0.00	NA 0	\$0.0
Total		76	\$12,323,659.98	100% 0	\$0.00	0	\$0.0
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$739,751.04	70.18% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,054,130.58	100% 0	\$0.00	0	\$0.0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40		\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,711,788.73	11	\$0.00	NA 0	\$0.0
Total		38	\$3,956,059.13	100% 0	\$0.00	0	\$0.0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,787,097.38	82.79% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,158,715.39	100% 0	\$0.00	0	\$0.0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99		\$0.00	NA 0	\$0.0
	Unavailable	26	\$15,334,291.13		\$0.00	NA 0	\$0.0
Total		129	\$74,969,625.12	100% 0	\$0.00	0	\$0.0
3138A8Q66	WELLS FARGO	49	\$27,137,619.40	54.82% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.			<u>. </u>			1
	Unavailable	38	\$22,366,612.32	45.18% 0	\$0.00	NA 0	\$0.
Total		87	\$49,504,231.72	1		0	\$0.
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$2,930,112.44	45.53% 0	90.00	NA 0	\$0.
Total		11	\$6,435,338.14	100% 0	\$0.00	0	\$0.
3138A8Q82	WELLS FARGO BANK, N.A.	275			·	NA 1	\$39,226.
	Unavailable	254	\$68,631,753.35	46.26% 0		NA 0	
Total		529	\$148,366,372.35	100% 1	\$39,226.03	1	\$39,226.
3138A8Q90	WELLS FARGO BANK, N.A.	154	, ,			NA 0	
	Unavailable	49	\$27,183,067.93		 	NA 0	\$0.
Total		203	\$111,996,658.20	100% 0	\$0.00	0	\$0.
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89		·	NA 0	\$0.0
	Unavailable	5	\$576,674.17	52.33% 0	0 \$0.00	NA 0	\$0.
Total		9	i i	100% 0	\$0.00	0	\$0.
3138A8QB5	WELLS FARGO BANK, N.A.	318				NA 0	
	Unavailable	318	\$81,181,605.78	49.56% 0	0 \$0.00	NA 0	\$0.
Total		636	\$163,805,394.50	100% 0	\$0.00	0	\$0.
3138A8QC3	WELLS FARGO BANK, N.A.	148		52.28% 0		NA 0	
	Unavailable	141	\$34,374,556.96		1 \$178,299.86	1 1	\$178,299.
Total		289	\$72,028,416.53	100% 1	1 \$178,299.86		\$178,299.
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,930,040.01	26.65% 0	90.00	NA 0	\$0.
Total		33				0	\$0.
3138A8QE9	WELLS FARGO BANK, N.A.	30			·	NA 0	
	Unavailable	9	. / /			NA 0	
Total		39	\$6,781,128.04	100% 0	\$0.00	0	\$0.
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 0	0 \$0.00	NA 0	\$0.

	Unavailable	18	\$3,687,585.33	63.95% 0	\$0.00	NA 0	\$0.
Total	Charanton	30	\$5,766,563.48		\$0.00	0	\$0.
		<u> </u>					
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$448,506.92	41.59% 0	\$0.00	NA 0	\$0.
Total		9	\$1,078,409.26	100% 0	\$0.00	0	\$0.
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57		\$0.00	NA 0	\$0.
	Unavailable	4	\$958,590.65		\$0.00	NA 0	\$0.
Total		7	\$1,500,155.22	100% 0	\$0.00	0	\$0.
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,798,118.28		\$0.00	NA 0	\$0.
Total		16	\$3,751,596.28	100% 0	\$0.00	0	\$0.
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$485,142.28		\$0.00	NA 0	\$0.
Total		9	\$1,076,158.49		\$0.00	0	\$0.
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03		\$0.00	NA 0	\$0.
	Unavailable	4	\$554,015.11	50.11% 0	\$0.00	NA 0	\$0.
Total		9	\$1,105,529.14	100% 0	\$0.00	0	\$0.
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86		\$0.00	NA 0	\$0.
Total		5	\$1,075,348.86	100% 0	\$0.00	0	\$0.
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,460,569.45		\$0.00	NA 0	\$0.
Total		40	\$7,140,770.97	100% 0	\$0.00	0	\$0.
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,216,835.80		\$0.00	NA 0	\$0.
Total		15	\$2,729,612.04	100% 0	\$0.00	0	\$0.
3138A8QQ2	Unavailable	5	\$1,013,566.44		\$0.00	NA 0	\$0.
Total		5	\$1,013,566.44	100% 0	\$0.00	0	\$0.
3138A8QR0		8	\$1,046,855.18	61.08% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	5	\$666,979.85	38.92% 0	\$0.00	NA 0	\$0.
Total		13	\$1,713,835.03	100% 0	\$0.00	0	\$0.
<u> </u>	WELLGEADOO	+		+			
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$385,075.96	23.55% 0	\$0.00	NA 0	\$0.
Total		9	\$1,635,101.21	100% 0	\$0.00	0	\$0.
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$449,440.39	42.95% 0	\$0.00	NA 0	\$0.
Total		7	\$1,046,403.03	100% 0	\$0.00	0	\$0.
	WELLS FARGO	+					
3138A8QU3	BANK, N.A.	39	\$7,504,676.30	43.05% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$9,928,513.68	56.95% 0	\$0.00	NA 0	\$0.
Total		89	\$17,433,189.98	100% 0	\$0.00	0	\$0.
	WELL CEARCO	+		+			
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,632,375.69	76.15% 0	\$0.00	NA 0	\$0.
Total		17	\$2,143,533.56	100% 0	\$0.00	0	\$0.
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,080,487.14	28.89% 0	\$0.00	NA 0	\$0.
Total		25	\$3,739,674.32	100% 0	\$0.00	0	\$0.
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,289,590.91	47.54% 0	\$0.00	NA 0	\$0.
Total		53	\$6,919,840.99	100% 0	\$0.00	0	\$0.
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$382,298.45	18.75% 0	\$0.00	NA 0	\$0.
Total		15	\$2,038,734.67	100% 0	\$0.00	0	\$0.
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$610,269.34	41.87% 0	\$0.00	NA 0	\$0.
Total		11	\$1,457,592.75	100% 0	\$0.00	0	\$0.
3138A8R24	WELLS FARGO	21	\$4,861,542.32	100% 0	\$0.00	NA 0	\$0.

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	BANK, N.A.		I	11		[]	
Total		21	\$4,861,542.32	100% 0	\$0.00	0	\$0.
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100% 0	\$0.00	NA 0	\$0.
Total		322	\$80,804,299.48	100% 0	\$0.00	0	\$0.
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100% 0	\$0.00	NA 0	\$0.
Total		233	\$58,311,147.44	100% 0	\$0.00	0	\$0.
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,803,593.15	100% 0	\$0.00	0	\$0.
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,981,012.02	100% 0	\$0.00	0	\$0.
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,272,706.48	100% 0	\$0.00	0	\$0.
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,585,487.46	100% 0	\$0.00	0	\$0.
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	4 87	\$942,065.55	4.04% 0 100% 0	\$0.00	NA 0	\$0.
Total		87	\$23,336,531.37	100% 0	\$0.00		\$0.
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	89	\$6,028,174.27	35.54% 0	\$0.00	NA 0	\$0.
Total		248	\$16,963,408.10	100% 0	\$0.00	0	\$0.
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85% 0	\$0.00	NA 0	\$0.
h	Unavailable	125	\$12,356,608.57	36.15% 0	\$0.00	NA 0	\$0.
Total		349	\$34,180,654.47	100% 0	\$0.00		\$0.
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35% 0	\$0.00	NA 0	\$0.
	Unavailable	253	\$33,352,638.41	30.65% 0	\$0.00	NA 0	\$0.
Total		822	\$108,807,067.43	100% 0	\$0.00	0	\$0.

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5:20:0PP0	WELLS FARGO	2.004	†00 C 020 100 27	50 0 5 0 7 0	\$0.00	274.0	Φ0.4
3138A8RD0	BANK, N.A.	3,084		69.95% 0	·		
	Unavailable	1,320	\$389,637,147.91	30.05% 0		NA 0	
Total		4,404	\$1,296,566,336.18	100% 0	\$0.00	0	\$0.0
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$106,156,976.68	57.35% 0	\$0.00	NA 0	\$0.0
Total		318	\$185,087,854.54	100% 0	\$0.00	0	\$0.0
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	267	\$17,549,528.97	49.7% 0		NA 0	\$0.0
Total		537	\$35,313,063.65	100% 0	\$0.00	0	\$0.0
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	511	\$50,091,238.24	52.26% 0	\$0.00	NA 0	\$0.0
Total		977	\$95,848,327.34	100% 0	\$0.00	0	\$0.0
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	906	\$118,381,001.14	53.38% 0	\$0.00	NA 0	\$0.0
Total		1,701	\$221,755,007.03	100% 0	\$0.00	0	\$0.0
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	503	\$81,905,888.31	52.35% 0	\$0.00	NA 0	
Total		960	\$156,443,304.05	100% 0	\$0.00	0	\$0.0
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$40,358,324.55	46.94% 0	\$0.00	NA 0	\$0.0
Total		314	\$85,987,268.92	100% 0	\$0.00	0	\$0.0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,414	\$417,328,548.65	46.3% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		3,034	\$901,374,874.22	100% 0	\$0.00	0	\$0.0
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73% 0		NA 0	\$0.0
	•				+		
	Unavailable	39	\$22,133,017.96	61.27% 0 100% 0		NA 0	\$0.0

	1		11		11	
BANK, N.A.	132	\$8,341,419.38	53.55% 0	\$0.00	NA 0	\$0.0
Unavailable	115	\$7,234,972.19	46.45% 0	\$0.00	NA 0	\$0.0
	247	\$15,576,391.57	100% 0	\$0.00	0	\$0.0
WELLGEADGO						
WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13% 0	\$0.00	NA 0	\$0.0
Unavailable	296	\$28,748,317.76	65.87% 0	\$0.00	NA 0	\$0.0
	449	\$43,646,485.93	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39% 0	\$0.00	NA 0	\$0.0
Unavailable	232	\$29,583,374.56	55.61% 0	\$0.00	NA 0	\$0.0
	419	\$53,202,145.40	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89% 0	\$0.00	NA 0	\$0.0
Unavailable	79	\$12,894,873.50	56.11% 0	\$0.00	NA 0	\$0.0
	141	\$22,982,783.29	100% 0	\$0.00	0	\$0.0
WELLGEARGO			-			
WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01% 0	\$0.00	NA 0	\$0.0
Unavailable	68	\$18,907,356.08	41.99% 0	\$0.00	NA 0	\$0.0
	168	\$45,024,367.85	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11% 0	\$0.00	NA 0	\$0.0
Unavailable	292	\$84,817,580.57	50.89% 0	\$0.00	NA 0	\$0.0
	573	\$166,656,935.60	100% 0	\$0.00	0	\$0.0
WELLS FARGO						
BANK, N.A.	102	\$5,428,748.32	53.3% 0	\$0.00	NA 0	\$0.0
Unavailable	77	\$4,757,241.85	46.7% 0	\$0.00	NA 0	\$0.0
	179	\$10,185,990.17	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$2,126,873.32	40.69% 0	\$0.00	NA 0	\$0.0
	54	\$5,227,416.99	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34% 0	\$0.00	NA 0	\$0.0
Unavailable	34	\$4,280,499.17	50.66% 0	\$0.00	NA 0	\$0.0
	67	\$8,449,196.15	100% 0	\$0.00	0	\$0.0
						\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable 115 \$7,234,972.19 247 \$15,576,391.57 WELLS FARGO BANK, N.A. Unavailable 296 \$28,748,317.76 449 \$43,646,485.93 WELLS FARGO BANK, N.A. Unavailable 232 \$29,583,374.56 BANK, N.A. Unavailable 79 \$12,894,873.50 BANK, N.A. Unavailable 79 \$12,894,873.50 141 \$22,982,783.29 WELLS FARGO BANK, N.A. Unavailable 68 \$18,907,356.08 WELLS FARGO BANK, N.A. Unavailable 68 \$45,024,367.85 WELLS FARGO BANK, N.A. Unavailable 79 \$12,894,873.50 100 \$26,117,011.77 Unavailable 68 \$18,907,356.08 WELLS FARGO BANK, N.A. Unavailable 70 \$26,117,011.77 100 \$26,117,011.77 101 \$22,982,783.29 WELLS FARGO BANK, N.A. Unavailable 70 \$16,656,935.60 WELLS FARGO BANK, N.A. Unavailable 71 \$4,757,241.85 179 \$10,185,990.17 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 WELLS FARGO BANK, N.A. Unavailable 23 \$3,100,543.67 BANK, N.A. Unavailable 24 \$2,126,873.32 WELLS FARGO BANK, N.A. Unavailable 25 \$2,126,873.33 44,168,696.98 WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17	BANK, N.A.	BANK, N.A. Unavailable 115 \$7,234,972.19 46.45% 0 \$0.00 247 \$15,576,391.57 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 296 \$28,748,317.76 65.87% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 296 \$28,748,317.76 65.87% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 232 \$29,583,374.56 55.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 232 \$29,583,374.56 55.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 79 \$12,894,873.50 56.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 68 \$18,907,356.08 41.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 68 \$18,907,356.08 41.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 68 \$18,907,356.08 41.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 68 \$18,907,356.08 41.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 79 \$1,90,756.08 41.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 79 \$1,90,756.08 41.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 70 \$2,475,7241.85 46.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 70 \$4,757,241.85 46.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 70 \$4,757,241.85 46.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 24 \$2,216,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 25 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 26 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17 50.66% 0 \$0.00	BANK, N.A. 132 \$8,341,419.38 33,55% \$0 \$0.00 NAO NAO

	BANK, N.A.							
	Unavailable	6	\$976,418.88	35.12%	\$0.00	NA ()	\$0.
Total		17	\$2,780,034.98	100%	\$0.00	()	\$0.
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94% (\$0.00	NA)	\$0.
	Unavailable	5	\$956,299.23	31.06%	\$0.00	NA ()	\$0.
Total		13	\$3,078,795.08	100%	\$0.00	()	\$0.
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27% (\$0.00	NA ()	\$0.
	Unavailable	7	\$2,439,196.64	47.73% (NA ()	\$0.
Total		17	\$5,110,279.93	100%	\$0.00	()	\$0.
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100% (\$0.00	NA ()	\$0.
Total		27	\$5,373,378.62	100%	\$0.00	()	\$0.
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	\$0.00	NA)	\$0.
Total		19	\$1,276,461.62	100%	\$0.00	()	\$0.
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% (\$0.00	NA ()	\$0.
Total		6	\$1,061,115.84	100%	\$0.00	()	\$0.
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100% (\$0.00	NA ()	\$0.
Total		11	\$1,096,505.99	100%	\$0.00	()	\$0.
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% (\$0.00	NA ()	\$0.
Total		15	\$1,017,187.72	100%	\$0.00	()	\$0.
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100% (\$0.00	NA ()	\$0.
Total		22	\$4,484,295.00	100%	\$0.00	()	\$0.
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	\$0.00	NA)	\$0.
Total		12	\$1,179,130.00	100%	\$0.00	()	\$0.
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54% (\$0.00	NA ()	\$0.
	Unavailable	1	\$235,000.00	3.46%	\$0.00	NA ()	\$0.
Total		33	\$6,788,180.00	100%	\$0.00	()	\$0.

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3138A8SB3	BANK, N.A.	95	\$25,943,326.57	94.07% 0	·		
	Unavailable	6	\$1,636,285.05	5.93% 0		NA 0	
Total		101	\$27,579,611.62	100% 0	\$0.00	0	\$0.
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$642,020.09	5.7% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,265,637.41	100% 0	\$0.00	0	\$0.0
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,252,902.53	17.63% 0		NA 0	\$0.0
Total		228	\$58,158,467.80	100% 0	\$0.00	0	\$0.
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,109,238.21	10.12% 0	\$0.00	NA 0	\$0.0
Total		131	\$30,729,516.18	100% 0	\$0.00	0	\$0.0
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$9,301,721.75	39.38% 0	\$0.00	NA 0	\$0.0
Total		111	\$23,617,853.52	100% 0	\$0.00	0	\$0.0
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,890,250.00	24.21% 0	\$0.00	NA 0	\$0.0
Total		27	\$16,065,814.00	100% 0	\$0.00	0	\$0.0
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$8,164,174.98	28.32% 0	\$0.00	NA 0	\$0.0
Total		419	\$28,832,860.63	100% 0	\$0.00	0	\$0.0
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$13,606,475.59	28.33% 0	\$0.00	NA 0	\$0.0
Total		488	\$48,028,193.72	100% 0	\$0.00	0	\$0.0
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	257	\$33,300,019.18	28.8% 0	\$0.00	NA 0	\$0.0
			1 , ,	100% 0			\$0.0

3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	684	\$188,636,656.04	34.17% 0	\$0.00	NA 0	\$0.0
Total		2,041	\$552,122,670.86	100% 0	\$0.00	0	\$0.0
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6% 0	·	NA 0	\$0.0
	Unavailable	9	\$4,941,250.00	16.4% 0	\$0.00	NA 0	\$0.0
Total		50	\$30,130,231.00	100% 0	\$0.00	0	\$0.0
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07% 1		NA 1	\$13,445.5
	Unavailable	361	\$23,397,876.77	29.93% 0		NA 0	\$0.0
Total		1,184	\$78,173,215.07	100% 1	\$13,445.58	1	\$13,445.5
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67% 0	·	NA 0	\$0.0
	Unavailable	332	\$32,844,251.27	31.33% 0	i i	NA 0	\$0.0
Total		1,072	\$104,835,885.05	100% 0	\$0.00	0	\$0.0
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	519	\$68,270,932.51	35.53% 0		NA 0	\$0.0
Total		1,473	\$192,157,844.32	100% 0	\$0.00	0	\$0.0
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,188	\$316,026,910.97	49.06% 0	\$0.00	NA 0	\$0.0
Total		2,542	\$644,191,784.11	100% 0	\$0.00	0	\$0.0
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$8,682,020.02	22.81% 0	\$0.00	NA 0	\$0.0
Total		672	\$38,069,531.25	100% 0	\$0.00	0	\$0.0
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$8,063,854.37	46.23% 0	\$0.00	NA 0	\$0.0
Total		179	\$17,443,634.16	100% 0	\$0.00	0	\$0.0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$11,799,918.19	49.88% 0	\$0.00	NA 0	\$0.0
Total		184	\$23,658,646.42	100% 0	\$0.00	0	\$0.0
3138A8SV9	WELLS FARGO	151	\$33,433,518.87	54.45% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	132	\$27,973,645.70	45.55% 0	\$0.00	NA 0	\$0.
Total		283	\$61,407,164.57	100% 0	\$0.00	0	\$0.
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$429,249.18	9.41% 0	\$0.00	NA 0	\$0.
Total		87	\$4,560,408.63	100% 0	\$0.00	0	\$0.
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,121,558.71	100% 0	\$0.00	0	\$0.
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,422,636.00	100% 0	\$0.00	0	\$0.
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,089,160.57	100% 0	\$0.00	0	\$0.
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,067,004.15	100% 0	\$0.00	0	\$0.
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,315,740.00	100% 0	\$0.00	0	\$0.
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,003,165.00	100% 0	\$0.00	0	\$0.
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,086,327.27	100% 0	\$0.00	0	\$0.
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,272,720.00	100% 0	\$0.00	0	\$0.
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,181,500.00	100% 0	\$0.00	0	\$0.
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100% 0	\$0.00	NA 0	\$0.

Total		20	\$6,403,520.00	100%	\$0.00		0	\$0.
	PROSPECT	+ +					+	
3138A8TK2	MORTGAGE, LLC	12	\$2,938,729.00	100%	\$0.00	NA	0	\$0.
Total		12	\$2,938,729.00	100% 0	\$0.00		0	\$0.
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0	\$0.00	NA	0	\$0.
Total	,	24	\$1,491,260.00	100%	\$0.00		0	\$0.
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,366,540.00	100% 0	\$0.00		0	\$0.
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,022,790.00	100% 0	\$0.00		0	\$0.
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,049,570.00	100% 0	\$0.00		0	\$0.
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,745,950.00	100% 0	\$0.00		0	\$0.
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,528,586.00	100%	\$0.00		0	\$0.
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,066,166.00	100% 0	\$0.00		0	\$0.
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,000,927.00	100% 0	\$0.00		0	\$0.
3138A8U20	Unavailable	24	\$5,091,565.00	100% 0				\$0.
Total		24	\$5,091,565.00	100% 0	\$0.00		0	\$0.
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,761,900.00	100% 0	\$0.00		0	\$0.
3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0			_	\$0.
Total		17	\$4,559,373.59	100%	\$0.00		0	\$0.

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3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0	\$0.00	NA (\$0.
Total		5	\$1,295,667.10	100% 0	\$0.00	(\$0.
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0	\$0.00	NA (\$0.
Total		21	\$4,920,473.87	100% 0	\$0.00	(\$0.
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0	\$0.00	NA (\$0.
Total		23	\$6,200,454.48	100% 0	\$0.00	(\$0.
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0	\$0.00	NA (\$0.
Total		5	\$1,064,168.89	100% 0	\$0.00	(\$0.
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0	\$0.00	NA (\$0.
Total		25	\$5,240,781.79	100% 0	\$0.00	(\$0.
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0	\$0.00	NA (\$0.
Total		18	\$4,312,920.42	100% 0	\$0.00	(\$0.
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0	\$0.00	NA (\$0.
Total		23	\$5,850,492.65	100% 0	\$0.00	(\$0.
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0	\$0.00	NA (\$0.
Total		21	\$4,770,765.00	100% 0	\$0.00	(\$0.
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0	\$0.00	NA (\$0.
Total		6	\$1,213,545.58	100% 0	\$0.00	(\$0.
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0	\$0.00	NA (\$0.
Total		23	\$4,771,260.00	100% 0	\$0.00	(\$0.
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0	\$0.00	NA (\$0.
Total		5	\$1,157,802.00	100% 0	\$0.00	(\$0.
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0	\$0.00	NA (\$0.
Total		19	\$5,747,315.76	100% 0	\$0.00	(\$0.
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0	\$0.00	NA (\$0.
Total		28	\$6,820,125.00	100% 0	\$0.00	(\$0.
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0	\$0.00	NA (\$0.
Total		34	\$4,723,939.68	100% 0	\$0.00	(\$0.
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0	\$0.00	NA (\$0.
Total		12	\$2,203,879.54	100% 0	\$0.00	0	

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3138A8X43	Unavailable	10	\$1,644,496.16	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,644,496.16	100% 0	\$0.00	0	\$0.0
2122403750	11.1.1	56	ΦΩ 201 046 22	1000/ 0	Φ0.00	374.0	ΦΩ (
3138A8X50	Unavailable	56 56	\$9,391,046.33 \$9,391,046.33	100% 0	\$0.00	NA 0	\$0.0 \$0.0
<u>Total</u>		50	\$9,391,046.33	100% 0	\$0.00	0	\$0.0
3138A8X68	Unavailable	39	\$6,605,806.92	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,605,806.92	100% 0	\$0.00	0	\$0.0
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$21,196,559.18	27.36% 0	\$0.00	NA 0	\$0.0
Total		339	\$77,460,051.46	100% 0	\$0.00	0	\$0.0
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$19,385,334.70	19.96% 0	\$0.00	NA 0	\$0.0
Total		514	\$97,099,760.29	100% 0	\$0.00	0	\$0.0
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,049,792.98	100% 0	\$0.00	0	\$0.0
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$140,683.29	1.89% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,440,505.61	100% 0	\$0.00	0	\$0.0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,481,079.78	100% 0	\$0.00	0	\$0.0
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$14,110,147.74	6.34% 0	\$0.00	NA 0	\$0.0
Total		1,720	\$222,662,675.03	100% 0	\$0.00	0	\$0.0
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,805,482.93	7.44% 0	\$0.00	NA 0	\$0.0
Total		391	\$51,124,225.08	100% 0	\$0.00	0	\$0.0
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,084,317.23	7.31% 0	\$0.00	NA 0	\$0.0

Total		220	\$28,525,035.17	100% 0	\$0.00		0	\$0.
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,898,752.72	12.38% 0		NA		\$0
Total		179	\$23,412,860.53	100% 0	\$0.00		0	\$0.
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$431,197.46		\$0.00	NA	0	\$0.
Total		317	\$24,092,699.72	100% 0	\$0.00		0	\$0.
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,053,262.24	100% 0	\$0.00		0	\$0.
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100% 0	\$0.00	NA	0	\$0.
Total	·	12	\$2,020,686.15	100% 0	\$0.00		0	\$0.
	CHASE HOME						_	
3138A8YC4	FINANCE, LLC	35	\$11,692,399.10			NA		\$0.
	Unavailable	316	\$103,217,938.60			NA		\$0.
Total		351	\$114,910,337.70	100% 0	\$0.00		0	\$0.
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77% 0	\$0.00	NA	0	\$0.
	Unavailable	1,018	\$293,760,401.38	41.23% 0		NA	_	\$0.
Total		2,672	\$712,470,239.88	100% 0	\$0.00		0	\$0.
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89% 0	\$0.00	NA	0	\$0.
	Unavailable	217	\$67,067,745.96			NA		\$0.
Total		290	\$88,118,708.47	100% 0	\$0.00		0	\$0.
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88% 0	\$0.00	NA	0	\$0.
	Unavailable	337	\$102,801,946.67	24.12% 0	\$0.00	NA (0	\$0.
Total		1,614	\$426,193,658.95	100% 0	\$0.00		0	\$0.
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12% 0	\$0.00	NA	0	\$0.
	Unavailable	210	\$64,445,918.83	38.88% 0		NA	0	\$0.
Total		593	\$165,763,680.73	100% 0	\$0.00		0	\$0.
3138А8ҮН3	CHASE HOME	60	\$12,595,467.12	57.95% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC		1	. 11		11	
	Unavailable	29	\$9,138,659.97	42.05% 0	\$0.00	NA 0	\$0.
Total		89		1	\$0.00	0	\$0.0
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,646,068.67	43.12% 0	\$0.00	NA 0	\$0.
Total		78	\$22,367,990.74	100% 0	\$0.00	0	\$0.
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71% 0	\$0.00	NA 0	\$0.
	Unavailable	810	\$251,707,927.15	37.29% 0	\$0.00	NA 0	\$0.
Total		2,434	\$674,996,242.97	100% 0	\$0.00	0	\$0.
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96		\$0.00	NA 0	\$0.
	Unavailable	18	\$1,220,450.06	9.69% 0	\$0.00	NA 0	\$0.
Total		185	\$12,588,841.02	100% 0	\$0.00	0	\$0.
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$23,518,573.97	13.35% 0	\$0.00	NA 0	\$0.
Total		772	\$176,152,823.29	100% 0	\$0.00	0	\$0.
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,354,101.79	13.02% 0	\$0.00	NA 0	\$0.
Total		116	\$25,762,577.72	100% 0	\$0.00	0	\$0.
3138A8YP5	CHASE HOME FINANCE, LLC	105			\$0.00	NA 0	\$0.
	Unavailable	33	·		\$0.00	NA 0	\$0.
Total		138	\$35,769,434.84	100% 0	\$0.00	0	\$0.
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,831,285.43	6.99% 0	\$0.00	NA 0	\$0.
Total		178	\$40,491,039.54	100% 0	\$0.00	0	\$0.
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09		\$0.00	NA 0	\$0.
	Unavailable	17	\$4,206,971.18	1	\$0.00	NA 0	\$0.
Total		71	\$17,293,249.27	100% 0	\$0.00	0	\$0.
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18% 0	\$0.00	NA 0	\$0.

	Unavailable	3	\$1,019,364.29	2.82% 0	\$0.00	NA 0	\$0.
Total	Ullavanable	140	\$1,019,364.29 \$36,173,694.85		\$0.00 \$0.00	NAU 0	\$0.0 \$0. 0
Total		170	\$30,173,07 1 .05	100 /0 0	φυ.υυ		Ψυ••
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100% 0	\$0.00	NA 0	\$0.0
Total	THYANCE, EEC	48	\$10,991,370.63	100% 0	\$0.00	0	\$0.0
		 _	Ψ209		40.0		
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$411,213.54		\$0.00	NA 0	\$0.0
Total		66	\$16,280,694.33	100% 0	\$0.00	0	\$0.0
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100% 0	\$0.00	NA 0	\$0.0
Total	,	43	\$10,497,487.03	100% 0	\$0.00	0	\$0.0
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41% 0	\$0.00	NA 0	\$0.0
1	Unavailable	3	\$900,424.28	5.59% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	62	\$16,120,978.74		\$0.00	0	\$0.0
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49		\$0.00	NA 0	\$0.0
Total		131	\$30,279,986.49	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138A8YY6	CHASE HOME FINANCE, LLC	166	. , ,	97.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	. /	2.13% 0	\$0.00	NA 0	\$0.0
Total		169	\$40,544,762.59	100% 0	\$0.00	0	\$0.0
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$133,219.64	0.69% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,278,832.13	100% 0	\$0.00	0	\$0.0
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$16,705,617.33	11.76% 0	\$0.00	NA 0	\$0.0
Total		877	\$141,995,873.68		\$0.00	0	\$0.0
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,156,956.52	13.53% 0	\$0.00	NA 0	\$0.0
Total		98	\$15,945,842.43	100% 0	\$0.00	0	\$0.0
3138A8ZC3	CHASE HOME	33	\$5,326,935.47	86.61% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC		1				
	Unavailable	5	\$823,502.53	13.39% 0	\$0.00	NA 0	\$0.
Total		38	1		\$0.00	0	\$0.
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,288,420.66	15.3% 0	\$0.00	NA 0	\$0.
Total		52	\$8,422,409.88	100% 0	\$0.00	0	\$0.
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92		\$0.00	NA 0	\$0.
Total		11	\$3,485,258.92	100% 0	\$0.00	0	\$0.
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97		\$0.00	NA 0	\$0.
	Unavailable	31	\$3,107,371.30		\$0.00	NA 0	\$0.
Total	_	134	\$13,279,819.27	100% 0	\$0.00	0	\$0.
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246			\$0.00	NA 0	\$0.
<u> </u>	Unavailable	50		4.03% 0	\$0.00	NA 0	\$0.
Total		1,296	\$126,108,074.97	100% 0	\$0.00	0	\$0.
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69		\$0.00	NA 0	\$0.
	Unavailable	8			\$0.00	NA 0	\$0.
Total		186	\$18,384,109.43	100% 0	\$0.00	0	\$0.
3138A8ZJ8	CHASE HOME FINANCE, LLC	117			\$0.00	NA 0	\$0.
	Unavailable	12			\$0.00	NA 0	\$0.
Total		129	\$12,533,330.03	100% 0	\$0.00	0	\$0.
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19% 0	\$0.00	NA 0	\$0.
	Unavailable	10			\$0.00	NA 0	\$0.
Total		88	\$8,574,555.38	100% 0	\$0.00	0	\$0.
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$17,930,562.23		\$0.00	NA 0	\$0
Total		112	\$29,480,623.75	100% 0	\$0.00	0	\$0
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$4,123,797.17	93.96% 0	\$0.00	NA 0	\$0

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Total		4 =	¢4 200 (== 1=	1000	φ <u>α</u> <u>α</u> α	I۵	ሰ ለ
Total		15	\$4,388,677.17	100%	\$0.00	0	\$0.0
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,245,621.11	56.8%	\$0.00	NA 0	\$0.0
Total		29	\$7,475,312.93	100% 0	\$0.00	0	\$0.0
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91% 0	·	NA 0	\$0.0
	Unavailable	18	\$1,201,074.49	4.09%		NA 0	
Total		394	\$29,363,624.38	100%	\$0.00	0	\$0.0
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$217,033.69	3.62%	\$0.00	NA 0	\$0.0
Total		79	\$6,000,253.51	100%	\$0.00	0	\$0.0
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$638,645.84	14.97%	\$0.00	NA 0	\$0.0
Total		69	\$4,266,145.86	100%	\$0.00	0	\$0.0
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,864,128.48	100%	\$0.00	0	\$0.0
3138A8ZT6	Unavailable	8	\$1,520,728.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,520,728.23	100%		0	\$0.0
1000		J	ψ1,020,720,20	10070	ψο.σο		Ψ 0 1.
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%		NA 0	
	Unavailable	17	\$2,673,735.78	83.18%		NA 0	
Total		20	\$3,214,498.03	100% 0	\$0.00	0	\$0.0
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,417,303.10	72.19%	\$0.00	NA 0	\$0.0
Total		11	\$1,963,380.60	100%	\$0.00	0	\$0.0
3138A8ZW9	Unavailable	5	\$1,307,314.42	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,307,314.42	100%		0	\$0.0
21201025	CVEN CORRECT STREET		40040077	0.1.10.21		.	**
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49% 0		NA 0	
T-4-1	Unavailable	10	\$3,033,464.43	75.51% (NA 0	
Total		13	\$4,017,469.82	100% 0	\$0.00	0	\$0.0

3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	\$0.00	NA	0	\$0.
	Unavailable	7	\$451,763.34	42.37%	\$0.00	NA	0	\$0.
Total		18	\$1,066,353.06	100%	\$0.00		0	\$0.
2129 4 0211	CITIMODECA CE INC	2	¢202.075.00	26.2407.0	\$0.00	NT A		¢Ω
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00		†	NA NA	_	\$0.
T-4-1	Unavailable	8	\$788,863.45		1 1	NA		\$0.
Total		11	\$1,070,938.45	100% 0	\$0.00		0	\$0.
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	\$0.00	NA	0	\$0.
	Unavailable	7	\$836,765.21	69.59%	\$0.00	NA	0	\$0.
Total		10	\$1,202,352.04	100%	\$0.00		0	\$0.
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61% 0	\$0.00	NA	0	\$0.
5136A/3L0	Unavailable	5	\$702,323.21	63.39%		NA NA	_	\$0.
Total	Chavanaoic	8	\$1,108,021.21	100%			0	\$0.
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3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	\$0.00	NA	0	\$0.
	Unavailable	106	\$30,796,288.99	74.64%	\$0.00	NA	0	\$0.
Total		138	\$41,257,943.98	100%	\$0.00		0	\$0.
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12		1	NA		\$0.
	Unavailable	62	\$20,017,141.11	52.43%	\$0.00	NA		\$0.
Total		117	\$38,175,883.23	100%	\$0.00		0	\$0.
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72% 0	\$0.00	NA	0	\$0.
5130117317	Unavailable	8	\$1,099,854.13	89.28%	†	NA	_	\$0.
Total	Chavanaoic	9	\$1,231,854.13	100%	1 1		0	\$0.
			1 / 2 /2 2					
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,084,803.11	34.74%	\$0.00	NA	0	\$0.
Total		13	\$3,122,444.22	100% 0	\$0.00		0	\$0.
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0	\$0.00	NA	0	\$0.
Total	Ona variable	4	\$1,097,052.79				0	\$0.
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15			NA		\$0.
h	Unavailable	63	\$18,737,203.36		1 1	NA		\$0.
Total		135	\$39,672,942.51	100% 0	\$0.00		0	\$0.
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,465,911.77		1	NA	_	\$0.
Total		12	\$3,810,911.77	100%			0	\$0.
							_	
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% 0	1	NA		\$0.
	Unavailable	11	\$2,563,848.23	82%	\$0.00	NA	0	\$0.

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Total		13	\$3,126,595.25	100% 0	\$0.00	0	\$0.0
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,098,746.91	59.52% 0		NA 0	\$0.0
Total		74	\$16,966,343.01	100% 0	\$0.00	0	\$0.0
3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$60,468,002.69	76.51% 0	\$0.00	NA 0	\$0.0
Total		328	\$79,037,538.17	100% 0	\$0.00	0	\$0.0
2120 4 02 V0	CITIMODTCACE INC	15	¢2 241 200 00	12 22% 0	00.02	NA O	\$0.0
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88			NA 0	\$0.0
70.4.1	Unavailable	91	\$21,919,342.73			NA 0	\$0.0
Total		106	\$25,260,651.61	100% 0	\$0.00	<u> U </u>	\$0.0
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0	\$0.00	NA 0	\$0.0
51001170220	Unavailable	10	\$1,000,928.50			NA 0	\$0.0
Total	Onuvanaoro	13	\$1,702,728.50			0	\$0.0
			<u></u>	100.5	4		* ₩ ** :
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0	\$0.00	NA 0	\$0.0
D 22 22 27	Unavailable	5	\$1,361,352.53			NA 0	\$0.0
Total		8	\$1,880,257.38			0	\$0.0
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3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,390,511.37	22.29% 0		NA 0	\$0.0
Total		138	\$33,156,958.14			0	\$0.0
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,642,904.07			NA 0	\$0.0
Total		129	\$26,603,104.63			0	\$0.0
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79			NA 0	\$0.0
	Unavailable	6	\$1,545,280.34			NA 0	\$0.0
Total		23	\$4,945,028.13	100% 0	\$0.00	0	\$0.0
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73% 0	\$0.00	NA 0	\$0.0
D130A7410	Unavailable	13	\$3,622,925.37	95.27% 0		NA 0	\$0.0
Total	Onuvanaoro	14	\$3,802,925.37	100% 0	\$0.00	0	\$0.0
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$23,917,770.44	68.05% 0	\$0.00	NA 0	\$0.0
Total		124	\$35,148,314.52	100% 0	\$0.00	0	\$0.
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03% 0		NA 0	\$0.
	Unavailable	533	\$152,504,567.87	80.97% 0		NA 0	\$0.
Total		649	\$188,339,989.64	100% 0	\$0.00	0	\$0.

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3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19% 0	\$0.00	NA 0	\$0.
5150117 150	Unavailable	102	\$27,288,104.18	88.81% 0	\$0.00	NA 0	\$0.
Total		116	\$30,726,060.62	100% 0	\$0.00	0	\$0.
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,052,800.00	81.44% 0	\$0.00	NA 0	\$0.
Total		7	\$1,292,800.00	100% 0	\$0.00	0	\$0.
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,184,627.18	71.23% 0	\$0.00	NA 0	\$0.
Total		14	\$1,663,127.18	100% 0	\$0.00	0	\$0.
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	9	\$2,210,957.32	89.19% 0	\$0.00	NA 0	\$0.
Total		10	\$2,478,957.32	100% 0	\$0.00	0	\$0.
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$833,275.50	66.34% 0	\$0.00	NA 0	\$0.
Total		9	\$1,256,094.21	100% 0	\$0.00	0	\$0.
3138A9AN4	Unavailable	1	\$106,119.25	100% 0	\$0.00	NA 0	\$0.
Total		1	\$106,119.25	100% 0	\$0.00	0	\$0.
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$388,577.92	34.65% 0	\$0.00	NA 0	\$0.
Total		7	\$1,121,300.88	100% 0	\$0.00	0	\$0.
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,454,831.37	44.08% 0	\$0.00	NA 0	\$0.
Total		19	\$3,300,397.78	100% 0	\$0.00	0	\$0.
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,402,582.70	51.26% 0	\$0.00	NA 0	\$0.
Total		21	\$4,687,224.97	100% 0	\$0.00	0	\$0.
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$388,583.43	13.22% 0	\$0.00	NA 0	\$0.
Total		24	\$2,939,086.03	100% 0	\$0.00	0	\$0.
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3138A9B60	N.A.	9	\$1,133,474.11	50.18% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,125,500.50		\$0.00	NA 0	
Total		18	\$2,258,974.61	100% 0	\$0.00	0	\$0.
242040070	BANK OF AMERICA,		\$1 001 177 00	(10)	\$0.00	NTA C	\$0
3138A9B78	N.A.	5	\$1,001,177.92		\$0.00	NA 0	
<u> </u>	Unavailable	4	\$640,216.25		\$0.00	NA 0	
Total		9	\$1,641,394.17	100% 0	\$0.00	0	\$0.
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$531,608.52	35.49% 0	\$0.00	NA 0	
Total		20	\$1,497,968.89	100% 0	\$0.00	0	\$0.
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,268,841.80	71.31% 0	\$0.00	NA 0	\$0.
Total		17	\$1,779,270.20	100% 0	\$0.00	0	\$0.
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3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,201,890.03		\$0.00	NA 0	
Total		42	\$5,223,945.19	100% 0	\$0.00	0	\$0.
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$874,555.09	52.76% 0	\$0.00	NA 0	\$0.
Total		9	\$1,657,671.63	100% 0	\$0.00	0	\$0.
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$7,529,560.36		\$0.00	NA 0	1
Total		85	\$12,182,084.90	100% 0	\$0.00	0	\$0.
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11% 0	\$0.00	NA 0	\$0.
	Unavailable	181	\$50,376,538.08	41.89% 0	\$0.00	NA 0	\$0.
Total		430	\$120,248,186.94	100% 0	\$0.00	0	\$0.
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,512,957.38		\$0.00	NA 0	
Total		54	\$10,181,823.68	100% 0	\$0.00	0	\$0.
3138A9C44	BANK OF AMERICA,	32	\$6,027,263.91	49.44% 0	\$0.00	NA 0	\$0.

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	Unavailable	30	\$6,163,737.14	50.56% 0	\$0.00	NA 0	\$0.
Total		62	\$12,191,001.05	100% 0	\$0.00	0	\$0.
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$886,588.05	85.17% 0	\$0.00	NA 0	\$0.
Total		6	\$1,040,970.05	100% 0	\$0.00	0	\$0.
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,295,053.37	58.38% 0	\$0.00	NA 0	\$0.
Total		32	\$2,218,391.83	100% 0	\$0.00	0	\$0.
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$190,414.90	4.33% 0	\$0.00	NA 0	\$0.
Total		24	\$4,396,110.11	100% 0	\$0.00	0	\$0.
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,132,508.47	69.75% 0	\$0.00	NA 0	\$0.
Total		8	\$1,623,698.83	100% 0	\$0.00	0	\$0.
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$882,106.98	24.85% 0	\$0.00	NA 0	\$0.
Total		15	\$3,550,306.10	100% 0	\$0.00	0	\$0.
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,591,839.83	41.8% 0	\$0.00	NA 0	\$0.
Total		76	\$18,161,092.86	100% 0	\$0.00	0	\$0.
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$9,416,695.20	69.27% 0	\$0.00	NA 0	\$0.
Total		62	\$13,594,450.76	100% 0	\$0.00	0	\$0.
3138A9CG7	Unavailable	2	\$338,737.38	100% 0	\$0.00	NA 0	\$0.
Total		2	\$338,737.38	100% 0	\$0.00	0	\$0.
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,027,725.46		\$0.00	NA 0	\$0.
Total		13	\$2,141,072.57	100% 0	\$0.00	0	\$0.

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212010011	BANK OF AMERICA,		\$210.510.70	50 22 gr	Φ0.00	374.0	ΦΩ.
3138A9CJ1	N.A.	5	\$810,510.79	58.22% 0	·		\$0.0
	Unavailable	2	\$581,715.90	41.78%		NA 0	\$0.0
Total		7	\$1,392,226.69	100% 0	\$0.00	0	\$0.
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,255,232.74	34.09% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,548,518.16	100% 0	\$0.00	0	\$0.
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$739,676.01	44.15%	\$0.00	NA 0	\$0.0
Total		10	\$1,675,392.42	100% 0	\$0.00	0	\$0.0
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$402,333.51	32.86%	\$0.00	NA 0	\$0.0
Total		9	\$1,224,363.36	100% 0	\$0.00	0	\$0.0
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,046,552.10	84.17%	\$0.00	NA 0	\$0.0
Total		7	\$1,243,409.75	100% 0	\$0.00	0	\$0.0
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$757,926.71	46.04%	\$0.00	NA 0	\$0.0
Total		10	\$1,646,232.16	100%	\$0.00	0	\$0.0
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,646,351.09	86.02%	\$0.00	NA 0	\$0.0
Total		14	\$1,913,893.85	100% 0	\$0.00	0	\$0.0
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,804,474.10	46.42% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,887,252.81	100% 0	\$0.00	0	\$0.0
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$855,008.14	36.48% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,343,933.75	100% 0		11110	\$0.0

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	13	\$2,027,534.52	100% 0	\$0.00	0	\$0.
RST BANK DBA RST BANK DRTGAGE	13	\$2,027,534.52	100% 0	·	NA 0	
	54	\$9,167,936.06	100% 0	\$0.00	0	\$0.
S CITIZENS, NA	54	\$9,167,936.06			NA 0	
		,				
NK & TRUST OMPANY OF SC	64 64	\$9,040,216.70 \$9,040,216.70	100% 0 100% 0		NA 0	
RST CITIZENS		ФО 040 047 70	1000	40.00	37.4.0	40
	31	\$4,906,173.32	100% 0	\$0.00	0	\$0.
RST CITIZENS NK & TRUST DMPANY OF SC	31	\$4,906,173.32	100% 0	\$0.00	NA 0	\$0.
	172	\$53,758,828.93	100% 0	\$0.00	0	\$0.
available	14	\$4,371,833.69	8.13% 0	\$0.00	NA 0	\$0.
NK OF AMERICA, A.	158	\$49,386,995.24	91.87% 0	\$0.00	NA 0	\$0.
	92	\$27,721,429.13	100% 0	\$0.00	0	\$0.
available	49	\$13,896,847.90	50.13% 0		NA 0	1
NK OF AMERICA, A.	43	\$13,824,581.23	49.87% 0	\$0.00	NA 0	\$0.
	379	\$114,638,298.63	100% 0	\$0.00	0	\$0.
available	375	\$112,110,577.08	97.8% 0		NA 0	1
NK OF AMERICA, A.	4	\$2,527,721.55	2.2% 0	\$0.00	NA 0	\$0.
	612	\$179,156,144.83	100% 0	\$0.00	0	\$0.
NK OF AMERICA, A.	612	\$179,156,144.83		·	NA 0	
	860	\$235,216,501.78	100% 0	\$0.00	0	\$0.
available	232	\$62,951,953.58			NA 0	1
NK OF AMERICA, A.	628	\$172,264,548.20			NA 0	
	6	\$1,155,399.21	100% 0	\$0.00	0	\$0.
ANK OF AMERICA, A.	6	\$1,155,399.21	100% 0	\$0.00	NA 0	\$0.
Δ.	NK OF AMERICA,	NK OF AMERICA,	6 \$1,155,399.21 6 \$1,155,399.21 NK OF AMERICA, 628 \$172,264,548,20	6 \$1,155,399.21 100% 0 6 \$1,155,399.21 100% 0 NK OF AMERICA, 628 \$172,264,548,20 73,24% 0	6 \$1,155,399.21 100% 0 \$0.00 6 \$1,155,399.21 100% 0 \$0.00 NK OF AMERICA, 628 \$172,264,548,20 73,24% 0 \$0.00	A. 6 \$1,155,399.21 100% 0 \$0.00 NA 0 6 \$1,155,399.21 100% 0 \$0.00 0 NK OF AMERICA, 628 \$172,264,548.20 73,24% 0 \$0.00 NA 0

	FIRST BANK DBA		I	11			
	FIRST BANK						
	MORTGAGE						
Total		8	\$1,090,172.93	100% 0	\$0.00	0	\$0.
2120 4 01107	FIRST BANK DBA	1.1	¢1 200 250 00	1000	Φ0.00	NIAO	φO
3138A9HS6	FIRST BANK MORTGAGE	11	\$1,309,350.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,309,350.00	100% 0	\$0.00	0	\$0.
3138А9Ј70	PNC BANK, N.A.	25	\$1,975,707.02	100% 0	\$0.00	NA 0	\$0.
Total	,	25	\$1,975,707.02	100% 0	\$0.00	0	\$0.
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,187,260.52	100% 0	\$0.00	0	\$0.
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100% 0	\$0.00	NA 0	\$0.
Total	,	13	\$1,070,081.19	100% 0	\$0.00	0	\$0.
			, ,				
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,167,627.83	66.72% 0	\$0.00	NA 0	\$0.
Total		12	\$1,750,072.83	100% 0	\$0.00	0	\$0.
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$110,965.33	8.36% 0	\$0.00	NA 0	\$0.
Total		26	\$1,327,700.93	100% 0	\$0.00	0	\$0.
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$275,662.13	20.57% 0	\$0.00	NA 0	\$0.
Total		14	\$1,340,309.10	100% 0	\$0.00	0	\$0.
<u> </u>							
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$134,262.97	5.26% 0	\$0.00	NA 0	\$0.
Total		19	\$2,553,003.74	100% 0	\$0.00	0	\$0.
	D 13WY 0= 12 =====						
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00	16.05% 0	\$0.00	NA 0	\$0.
Total		11	\$2,597,794.04	100% 0	\$0.00	0	\$0.
3138A9K78	BANK OF AMERICA,	7	\$1,577,464.86	100% 0	\$0.00	NA 0	\$0.
	N.A.		. , , ,	11			,

Total		7	\$1,577,464.86	100% 0	\$0.00	0	\$0.0
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,798.82	100% 0	\$0.00	0	\$0.0
3138A9K94	BANK OF AMERICA,	15	\$4,327,347.61	12.29% 0	\$0.00	NA 0	\$0.0
31301131134	N.A.						
Total	Unavailable	113 128	\$30,872,478.83 \$35,199,826.44	87.71% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai		120	\$35,199,820.44	100% 0	\$0.00		Ф U.
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,178,093.73	100% 0	\$0.00	0	\$0.0
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,478,273.93	100% 0	\$0.00	0	\$0.0
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,999,505.72	100% 0	\$0.00	0	\$0.0
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,502,595.09	100% 0	\$0.00	0	\$0.0
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,407,079.51	100% 0	\$0.00	0	\$0.0
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,755,016.74	100% 0	\$0.00	0	\$0.0
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,414,607.71	100% 0	\$0.00	0	\$0.0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,890,692.54	100% 0	\$0.00	0	\$0.0
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3138A9KJ2	Unavailable	13	\$2,618,390.47	100% 0		NA 0	\$0.0
Total		13	\$2,618,390.47	100% 0	\$0.00	0	\$0.0
 	CADNECIE						
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,600,372.62	90.24% 0		NA 0	\$0.0
Total		14	\$3,989,881.95	100% 0	\$0.00	0	\$0.0
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,448,418.61	92.08% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,572,920.97	100%	\$0.00	0	\$0.
	DI ATINITIA HONGE						
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	\$0.00	NA 0	\$0.0
Total		14	\$2,246,534.72	100% (\$0.00	0	\$0.0
2120 4 01/07	FIRST CITIZENS	20	Φ2 222 240 0 7	1000	φο οο	NAO	ΦΩ.
3138A9KQ6	BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	\$0.00	NA 0	\$0.0
Total	COMPANY OF SC	20	\$2,232,340.07	100% (\$0.00	0	\$0.0
3138A9KS2	BANK OF AMERICA,	5	\$788,200.00	75.84% (\$0.00	NA 0	\$0.0
	N.A.						
Total	Unavailable	2 7	\$251,056.45 \$1,039,256.45	24.16% (100% (NA 0	\$0.0 \$0. 0
1 otal		/	φ1,0 <i>37,</i> 230.43	100%	σ φυ.υυ	U	φ υ.
2129 A OVTO	BANK OF AMERICA,	6	¢920 677 42	66.0601	\$0.00	NAO	\$0.4
3138A9KT0	N.A.	6	\$830,677.42	66.06%	·	NA 0	\$0.0
	Unavailable	3	\$426,706.70	33.94% (NA 0	\$0.0
Total		9	\$1,257,384.12	100%	\$0.00	0	\$0.0
	BANK OF AMERICA,		4				
3138A9KU7	N.A.	220	\$51,135,402.10	67.78%	\$0.00	NA 0	\$0.0
	Unavailable	101	\$24,313,233.31	32.22%		NA 0	\$0.0
Total		321	\$75,448,635.41	100%	\$0.00	0	\$0.0
	DANIZ OF AMEDICA						
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	\$0.00	NA 0	\$0.0
	Unavailable	208	\$49,781,374.40	49.62% (\$0.00	NA 0	\$0.0
Total		394	\$100,326,976.73	100%	\$0.00	0	\$0.0
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46% (\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,666,568.67	26.54% (\$0.00	NA 0	\$0.0
Total	Ona , anaoic	154	\$10,047,673.34	100%		0	\$0.0
			. , ,				
3138A9KX1	BANK OF AMERICA,	131	\$12,773,318.62	63.33% (\$0.00	NA 0	\$0.0
	N.A.				·		
	Unavailable	75	\$7,395,160.08	36.67% (100% (NA 0	\$0.0
Total						101	\$0.0
Total		206	\$20,168,478.70	100 %	\$0.00		,
	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53% (NA 0	\$0.0
Total 3138A9KY9 Total	BANK OF AMERICA,				\$0.00	NA 0 NA 0	

3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,066,767.42	17.55% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,076,755.86	100% 0	\$0.00	0	\$0.0
	D 11111 OF 11 (FD1G)						
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,393,475.49	31.67% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,399,427.27	100% 0	\$0.00	0	\$0.0
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$644,513.03	26.08% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,471,471.91	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$855,002.35	33.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,558,438.96	100% 0	\$0.00	0	\$0.0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,798,598.90	59.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,017,471.47	100% 0	\$0.00	0	\$0.0
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,108,865.19	71.27% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,765,369.09	100% 0	\$0.00	0	\$0.0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,625,616.58	83.74% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,077,974.99	100% 0	\$0.00	0	\$0.0
	5.1177 5.5 1.5	+					
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$28,501,979.79	70.51% 0	\$0.00	NA 0	\$0.0
Total		163	\$40,421,500.84	100% 0	\$0.00	0	\$0.0
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,054,235.57	92.93% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,123,639.56	100% 0	\$0.00	0	\$0.0
3138A9LB8	BANK OF AMERICA,	6	\$1,679,035.38	5.59% 0	\$0.00	NA 0	\$0.0

	N.A.	1	1				
	Unavailable	98	\$28,365,850.59	94.41% 0	\$0.00	NA 0	\$0.0
Total		104	\$30,044,885.97	100% 0	\$0.00	0	\$0.0
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$587,277.01	10.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,549,360.19	100% 0	\$0.00	0	\$0.0
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$39,867,013.09		\$0.00	NA 0	\$0.0
Total		343	\$95,685,581.30	100% 0	\$0.00	0	\$0.0
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84		\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,268,918.57	20.62% 0	\$0.00	NA 0	\$0.0
Total		174	\$40,101,806.41	100% 0	\$0.00	0	\$0.0
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91		\$0.00	NA 0	\$0.0
Total		36	\$11,265,237.91	100% 0	\$0.00	0	\$0.0
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$957,859.93		\$0.00	NA 0	\$0.0
Total		8	\$1,132,409.93	100% 0	\$0.00	0	\$0.0
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,161,331.06		\$0.00	NA 0	\$0.0
Total		8	\$1,678,946.52	100% 0	\$0.00	0	\$0.0
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,121,896.08		\$0.00	NA 0	\$0.0
Total		8	\$1,254,529.00	100% 0	\$0.00	0	\$0.0
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$227,406.49	17.99% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,263,906.49		\$0.00	0	\$0.0
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,439,358.93	75.75% 0	\$0.00	NA 0	\$0.0

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Total		21	\$5,860,256.42	100% 0	\$0.00	0	\$0.0
3138A9LM4	BANK OF AMERICA,	9	\$1,282,898.73	100% 0	\$0.00	NA 0	\$0.0
	N.A.	9			·		
Total		9	\$1,282,898.73	100% 0	\$0.00	0	\$0.0
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,354,755.13	15.73% 0	\$0.00	NA 0	\$0.0
Total		70	\$14,967,740.36	100% 0	\$0.00	0	\$0.0
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,765,649.50	57.1% 0	\$0.00	NA 0	\$0.0
Total		160	\$10,096,687.39	100% 0	\$0.00	0	\$0.0
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$33,669,578.94	16.84% 0	\$0.00	NA 0	\$0.0
Total		798	\$199,926,284.04	100% 0	\$0.00	0	\$0.0
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$881,736.63	27.87% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,164,271.95	100% 0	\$0.00	0	\$0.0
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$589,983.57	44.78% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,317,507.55	100% 0	\$0.00	0	\$0.0
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,287,429.70	68.09% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,890,908.04	100% 0	\$0.00	0	\$0.0
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,550,313.77	100% 0	\$0.00	0	\$0.0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,025,711.61	100% 0	\$0.00	0	\$0.0
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,551,979.06	100% 0	\$0.00	0	\$0.
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78		\$0.00	NA 0	\$0.
	Unavailable		\$68,903.34		\$0.00	NA 0	\$0.
Total		6	\$1,055,758.12	100% 0	\$0.00	0	\$0.
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,976,145.44	63.77% 0	\$0.00	NA 0	\$0.
Total	_ 	19	\$3,098,954.90	100% 0	\$0.00	0	\$0.
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,220,487.40		\$0.00	NA 0	\$0.
Total		101	\$25,193,189.58	100% 0	\$0.00	0	\$0.
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,502,416.61	14.91% 0	\$0.00	NA 0	\$0.
Total		37	\$10,079,797.34	100% 0	\$0.00	0	\$0.
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$17,788,360.56	22.16% 0	\$0.00	NA 0	\$0.
Total		310	\$80,273,317.25		\$0.00	0	\$0.
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$12,811,751.40		\$0.00	NA 0	\$0.
Total		78			\$0.00	0	\$0.
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,884,743.31	72.23% 0	\$0.00	NA 0	\$0.
Total		114	\$30,300,279.15	100% 0	\$0.00	0	\$0.
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19% 0	\$0.00	NA 0	\$0.
	Unavailable	56		30.81% 0	\$0.00	NA 0	\$0.
Total		177	\$100,432,101.47	100% 0	\$0.00	0	\$0.
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,711,800.00		\$0.00	NA 0	\$0.
Total		35			\$0.00	0	\$0.

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3138A9MB7	Unavailable	1	\$179,479.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$179,479.52	100% 0	\$0.00	0	\$0.0
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$256,591.19		\$0.00	NA 0	\$0.0
Total		29	\$1,415,456.13	100% 0	\$0.00	0	\$0.0
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$6,051,617.94	27.81% 0	\$0.00	NA 0	\$0.0
Total		223	\$21,763,042.43	100% 0	\$0.00	0	\$0.0
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74		\$0.00	NA 0	\$0.0
Total		13	\$2,994,902.74	100% 0	\$0.00	0	\$0.0
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$238,571.31	14.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,594,937.52	100% 0	\$0.00	0	\$0.0
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$194,362.43		\$0.00	NA 0	\$0.0
Total		7	\$1,692,849.84	100% 0	\$0.00	0	\$0.0
3138А9МН4	BANK OF AMERICA, N.A.	26	\$3,014,711.03		\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,242,669.13		\$0.00	NA 0	\$0.0
Total		45	\$5,257,380.16	100% 0	\$0.00	0	\$0.0
3138А9МЈ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,936,106.86	11	\$0.00	NA 0	\$0.0
Total		144	\$10,078,445.09	100% 0	\$0.00	0	\$0.0
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$9,006,116.27	44.77% 0	\$0.00	NA 0	\$0.0
Total		171	\$20,117,258.61	100% 0	\$0.00	0	\$0.0
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$6,384,006.56	45.24% 0	\$0.00	NA 0	\$0.0

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Total		213	\$14,109,989.94	100%	\$0.00	0	\$0.
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3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%		NA 0	\$0.
	Unavailable	18	\$4,602,734.55			NA 0	
Total		39	\$10,065,642.27	100%	\$0.00	0	\$0.
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29% (\$0.00	NA 0	\$0.
	Unavailable	10	\$1,375,386.77	45.71% (\$0.00	NA 0	\$0.
Total		22	\$3,008,873.23	100%	\$0.00	0	\$0.
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94% (\$0.00	NA 0	\$0.
	Unavailable	34	\$2,090,297.30	69.06% (\$0.00	NA 0	\$0.
Total		51	\$3,026,772.12	100%		0	\$0.
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88% (\$0.00	NA 0	\$0.
	Unavailable	20	\$1,858,219.71	37.12% (\$0.00	NA 0	\$0.
Total		54	\$5,005,735.86	100%	\$0.00	0	\$0.
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87% (\$0.00	NA 0	\$0.
	Unavailable	25	\$6,357,421.35	62.13%	\$0.00	NA 0	\$0.
Total		39	\$10,233,173.99	100%	\$0.00	0	\$0.
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54% (\$0.00	NA 0	\$0.
	Unavailable	33	\$7,206,418.08	20.46% (NA 0	
Total		136	\$35,219,317.48	100%	\$0.00	0	\$0.
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100% (\$0.00	NA 0	\$0.
Total		5	\$1,042,456.20	100%	\$0.00	0	\$0.
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65% (\$0.00	NA 0	\$0.
	Unavailable	10	\$2,517,525.36	44.35% (\$0.00	NA 0	\$0.
Total		22	\$5,676,641.09	100%	\$0.00	0	\$0.
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67% (\$0.00	NA 0	\$0.
	Unavailable	43	\$2,953,425.57	29.33% (NA 0	1
Total		142	\$10,069,055.12	100%	\$0.00	0	\$0.

3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,078,906.62	28.34% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,335,594.26	100% 0	\$0.00	0	\$0.0
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3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,228,128.33	31.13% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,005,337.18	100% 0	\$0.00	0	\$0.0
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,093,136.10	100% 0	\$0.00	0	\$0.0
3138A9N26	Unavailable	23	\$5,748,834.06	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,748,834.06	100% 0	\$0.00	0	\$0.0
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3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,756,345.89	94.97% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,902,461.81	100% 0	\$0.00	0	\$0.0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,736,709.75	86.61% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,932,766.66	100% 0	\$0.00	0	\$0.0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,973,396.58	49.74% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,019,618.03	100% 0	\$0.00	0	\$0.0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,591,357.72	51.47% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,977,565.70	100% 0	\$0.00	0	\$0.0
3138A9N75	Unavailable	23	\$1,970,582.79	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,970,582.79	100% 0	\$0.00	0	\$0.0
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$13,938,161.63	100% 0	\$0.00	0	\$0.0
3138A9NB6	BANK OF AMERICA,	81	\$24,612,149.37	34.93% 0	\$0.00	NA 0	\$0.0

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	N.A.						
	Unavailable	172	\$45,856,308.71	65.07% 0	\$0.00	NA 0	\$0.
Total		253	\$70,468,458.08	100% 0	\$0.00	0	\$0.
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100% 0	\$0.00	NA 0	\$0.
Total		40	\$11,022,478.20	100% 0	\$0.00	0	\$0.
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100% 0	\$0.00	NA 0	\$0.
Total		765	\$215,068,992.44	100% 0	\$0.00	0	\$0.
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$22,046,997.08	43.7% 0	\$0.00	NA 0	\$0.
Total		181	\$50,450,805.02	100% 0	\$0.00	0	\$0.
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$18,900,488.04	46.85% 0	\$0.00	NA 0	\$0.
Total		141	\$40,338,635.05	100% 0	\$0.00	0	\$0.
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$5,270,120.95	26.18% 0	\$0.00	NA 0	\$0.
Total		176	\$20,131,865.47	100% 0	\$0.00	0	\$0.
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$10,145,819.02	40.3% 0	\$0.00	NA 0	\$0.
Total		210	\$25,178,328.36	100% 0	\$0.00	0	\$0.
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$8,806,008.03	54.58% 0	\$0.00	NA 0	\$0.
Total		71	\$16,134,894.48	100% 0	\$0.00	0	\$0.
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$904,606.79	8.98% 0	\$0.00	NA 0	\$0.
Total		36	\$10,069,448.80	100% 0	\$0.00	0	\$0.
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$586,635.34	13.47% 0	\$0.00	NA 0	\$0.
Total		15	\$4,354,685.20	100% 0	\$0.00	0	\$0.

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2120 A ONIN/2	BANK OF AMERICA,	80	¢10.567.604.63	77 72%	\$0.00	NA O	\$0.0
3138A9NM2	N.A.	80	\$19,567,694.63	77.72% (NA 0	\$0.0
	Unavailable	21	\$5,610,020.43	22.28%		NA 0	\$0.0
Total		101	\$25,177,715.06	100%	\$0.00	0	\$0.0
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,319,915.49	32.85%	\$0.00	NA 0	\$0.0
Total		59	\$4,018,307.38	100%	\$0.00	0	\$0.0
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74% (\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,955,381.85	24.26% (\$0.00	NA 0	\$0.0
Total		83	\$8,058,563.23	100%	\$0.00	0	\$0.0
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100% (\$0.00	NA 0	\$0.0
Total		66	\$15,147,021.00	100%	\$0.00	0	\$0.0
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43% (\$0.00	NA 0	\$0.0
	Unavailable	142	\$23,202,379.06	57.57% (\$0.00	NA 0	\$0.0
Total		248	\$40,304,159.22	100%	\$0.00	0	\$0.0
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12% (·	NA 0	\$0.0
	Unavailable	232	\$32,017,563.85	57.88% (NA 0	\$0.0
Total		400	\$55,321,421.22	100%	\$0.00	0	\$0.0
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59			NA 0	\$0.0
	Unavailable	70	\$9,641,268.05	23.88%		NA 0	\$0.0
Total		294	\$40,367,289.64	100%	\$0.00	0	\$0.0
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76% (·	NA 0	\$0.0
	Unavailable	55	\$3,638,743.52	30.24%		NA 0	\$0.0
Total		178	\$12,031,906.77	100%	\$0.00	0	\$0.0
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,698,438.34	100%	\$0.00	0	\$0.0
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100% (\$0.00	NA 0	\$0.0
Total		45	\$9,962,803.74	100%		0	\$0.0
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3138A9NY6	WERSTED BANK NA	25	\$5,830,802,64	100%	00.02	NAO	
Total	WEBSTER BANK, N.A.	25	\$5,830,892.64 \$5,830,892.64	1 1	\$0.00 \$0.00	NA 0	\$0. \$0.
10181	+	45	\$5,03U,0 <i>72</i> .UT	100 70 0	Φυ.υυ		φυ.
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,032,933.00	1 1	\$0.00	0	\$0.0
				, <u>II</u>			
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,993,845.01	100% 0	\$0.00	0	\$0.0
			+-j. · ·	, <u> </u>			
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,099,544.63		\$0.00	NA 0	\$0.0
Total		11	\$1,513,555.04	100% 0	\$0.00	0	\$0.0
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55		\$0.00	NA 0	\$0.0
	Unavailable	4	\$537,073.51	25.8% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,081,706.06	100% 0	\$0.00	0	\$0.0
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	4	\$1,158,557.35		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total	+		φι,ιου,ου	100 /0 0	Ψονου		Ψ
3138A9R55	Unavailable	5	\$1,115,400.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,115,400.00	 	\$0.00	0	\$0.
3138A9R63	Unavailable	6	\$1,034,058.00	 	\$0.00	NA 0	\$0.
Total	+	6	\$1,034,058.00	100% 0	\$0.00	0	\$0.
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,558,869.27	100% 0	\$0.00	0	\$0.
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$6,496,294.62	100% 0	\$0.00	NA 0	\$0.

	SERVICES						
Total		19	\$6,496,294.62	100% 0	\$0.00	0	\$0.
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,451,605.89	100% 0	\$0.00	0	\$0.
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,854,127.03	100% 0	\$0.00	0	\$0.
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,003,300.00	100% 0	\$0.00	0	\$0.
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,553,350.00	100% 0	\$0.00	0	\$0.
3138A9RG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,008,000.00	100% 0	\$0.00	0	\$0.
3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,855,283.39	100% 0	\$0.00	0	\$0.
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT	36	\$10,612,016.00	100% 0	\$0.00	NA 0	\$0.

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	FINANCIAL							
	SERVICES							
Total		36	\$10,612,016.00	100% 0	\$0.00	()	\$0.
3138A9RN6	Unavailable	6	\$1,320,854.31	100% 0	\$0.00	NA ()	\$0.0
Total		6	\$1,320,854.31	100% 0	\$0.00	()	\$0.
3138A9RP1	Unavailable	34	\$7,410,112.24	100% 0	\$0.00	NA ()	\$0.0
Total		34	\$7,410,112.24	100% 0	\$0.00	()	\$0.
3138A9RQ9	Unavailable	28	\$4,971,479.78	100% 0	\$0.00	NA ()	\$0.0
Total		28	\$4,971,479.78	100% 0	\$0.00	()	\$0.0
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01% 0	\$0.00	NA (\$0.0
	Unavailable	4	\$1,204,063.45	36.99% 0	\$0.00	NA ()	\$0.
Total		15	\$3,254,768.64	100% 0	\$0.00	()	\$0.0
3138A9RS5	Unavailable	17	\$1,104,236.24	100% 0	\$0.00	NA ()	\$0.0
Total		17	\$1,104,236.24	100% 0	\$0.00	()	\$0.0
3138A9RT3	Unavailable	12	\$1,153,687.64	100% 0	\$0.00	NA ()	\$0.0
Total		12	\$1,153,687.64	100% 0	\$0.00	()	\$0.0
3138A9RU0	Unavailable	24	\$1,372,407.03	100% 0	\$0.00	NA ()	\$0.0
Total		24	\$1,372,407.03	100% 0	\$0.00	()	\$0.0
3138A9RV8	Unavailable	23	\$4,018,943.25	100% 0	\$0.00	NA ()	\$0.0
Total		23	\$4,018,943.25	100% 0	\$0.00	()	\$0.0
3138A9RW6	Unavailable	30	\$5,346,785.05	100% 0	\$0.00	NA ()	\$0.0
Total		30	\$5,346,785.05	100% 0	\$0.00	()	\$0.0
3138A9RX4	Unavailable	51	\$4,669,515.01	100% 0	\$0.00	NA ()	\$0.0
Total		51	\$4,669,515.01	100% 0	\$0.00	()	\$0.0
3138A9RY2	Unavailable	34	\$2,048,596.29	100% 0	\$0.00	NA ()	\$0.0
Total		34	\$2,048,596.29	100% 0	\$0.00	()	\$0.
3138A9RZ9	Unavailable	14	\$2,933,353.78	100% 0	\$0.00	NA ()	\$0.0
Total		14	\$2,933,353.78	100% 0	\$0.00	()	\$0.
3138A9S70	Unavailable	7	\$1,144,750.92	100% 0	\$0.00	NA ()	\$0.0
Total		7	\$1,144,750.92	100% 0	\$0.00	(-	\$0.0
3138A9S88	Unavailable	22	\$4,645,073.99	100% 0	\$0.00	NA ()	\$0.0

Total		22	\$4,645,073.99	100% 0	\$0.00	0	\$0.
3138A9S96	Unavailable	13	\$1,264,903.99	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,264,903.99	100% 0	\$0.00	0	\$0.
3138A9T20	Unavailable	12	\$1,197,776.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	12	\$1,197,776.00	100% 0	\$0.00	11/10	\$0.
10441		12	Ψ1,127,770.00	100 /0 0	ΨΨΨ		Ψ 0 •
3138A9T38	Unavailable	8	\$2,000,220.19	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,000,220.19	100% 0	\$0.00	0	\$0.
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$953,730.98	88.04% 0	\$0.00	NA 0	\$0.
Total		8	\$1,083,330.98	100% 0	\$0.00	0	\$0.
3138A9T53	Unavailable	6	\$1,712,800.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,712,800.00	100% 0	\$0.00	0	\$0.
						\Box	
3138A9T61	Unavailable	9	\$1,204,621.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,204,621.00	100% 0	\$0.00	0	\$0.
3138A9T79	Unavailable	10	\$1,279,750.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,279,750.00	100% 0	\$0.00	0	\$0.
3138A9T87	Unavailable	9	\$1,196,253.22	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,196,253.22	100% 0	\$0.00	0	\$0.
3138A9T95	Unavailable	4	\$1,159,432.23	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,159,432.23	100% 0	\$0.00	0	\$0.
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,194,412.04	100% 0	\$0.00	0	\$0.
2126		\bot	dr. c -:				
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,368,246.52	100% 0	\$0.00	0	\$0.
3138A9TC8	Unavailable	6	\$1,239,999.68	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,239,999.68	100% 0	\$0.00	0	\$0.
2120 A OTD 6	I Inqual also	11	\$1,070,297,04	10007 0	\$0.00	NIAIO	ΦΩ.
3138A9TD6	Unavailable	11	\$1,070,387.04 \$1,070,387.04	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,070,387.04	100% 0	\$0.00	0	\$0.
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0	\$0.00	NA 0	\$0.

Total		18	\$1,267,626.56	100% 0	\$0.00	0	\$0.0
Total			ΨΙ9ΜΟΙ 90ΜΟΙΟ	100 /0 0	Ψυ•υυ		Ψ ••
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,809,643.56		\$0.00	0	\$0.0
3138A9TG9	Unavailable	8	\$1,661,825.26		\$0.00	NA 0	\$0.0
Total		8	\$1,661,825.26	100% 0	\$0.00	0	\$0.0
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	\$0.00	NA 0	\$0.0
Total	Onu, minor	13	\$1,716,938.59		\$0.00	0	\$0.0 \$0.0
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,227,943.91	100% 0	\$0.00	0	\$0.0
2120 4 07770	rr11-1-1-	15	Φ1 120 665 21	1000/ 0	ΦΩ ΩΩ	NTA O	<u>•0</u>
3138A9TK0	Unavailable	15	\$1,130,665.21 \$1,130,665.21	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,130,665.21	100% 0	\$0.00	0	\$0.0
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,193,224.85		\$0.00	0	\$0.0
3138A9TM6	Unavailable	21	\$1,507,335.56		\$0.00	NA 0	\$0.0
Total		21	\$1,507,335.56	100% 0	\$0.00	0	\$0.0
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$542,949.38	41.33% 0	\$0.00	NA 0	\$0.
Total		5	\$1,313,576.95	100% 0	\$0.00	0	\$0.0
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvallaolo	13	\$3,481,088.00		\$0.00	0	\$0.
			T /				
3138A9TQ7	Unavailable	4	\$1,170,000.00		\$0.00	NA 0	\$0.
Total		4	\$1,170,000.00	100% 0	\$0.00	0	\$0.
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,841,214.88	81.62% 0	\$0.00	NA 0	\$0.
Total		12	\$2,255,849.14	100% 0	\$0.00	0	\$0.
3138A9TS3	FRANKLIN AMERICAN MORTGAGE	7	\$452,879.04	44.63% 0	\$0.00	NA 0	\$0.

	COMPANY						<u> </u>
	Unavailable	8	\$561,822.00	55.37% 0	\$0.00	NA (\$0
Total		15	\$1,014,701.04	100% 0	\$0.00	(\$0
3138A9TT1	Unavailable	9	\$1,688,875.75	100% 0	\$0.00	NA (\$0
Total	Chavanaoic	9	\$1,688,875.75	100% 0	·		\$0
3138A9TU8	Unavailable	13	\$2,591,720.00	100% 0	\$0.00	NA (\$0
Total		13	\$2,591,720.00	100% 0	\$0.00	(\$0
3138A9TV6	Unavailable	16	\$2,058,017.79	100% 0	\$0.00	NA (\$0
Total		16	\$2,058,017.79	100% 0	\$0.00	(\$0
3138A9TW4	Unavailable	11	\$1,057,150.00	100% 0	\$0.00	NA (\$0
Total		11	\$1,057,150.00		·		\$0
3138A9TX2	Unavailable	18	\$1,192,570.00	100% 0	\$0.00	NA (\$0