#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 27 of 98

	I		File 27	of 98								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Sul De					of d	R		(% of	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal s balance)	
3138A46Z3		CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	60	\$17,882,370.98		_			_	\$0.00		
Total			186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00		
3138A47A7		CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00		
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00		
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	
Total			73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00		
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,303,182.85		_			_	\$0.00		
Total			182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00		
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00		
_		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00		_	\$0.00		
Total			128	\$9,249,583.25	100%	0	\$0.00		0	\$0.00		
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56						\$0.00		
		Unavailable	20	\$1,344,976.34					_	\$0.00		
Total			169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00		
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	27	\$7,025,372.36		_			_	\$0.00	+	
Total			65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00		

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CHASE HOME									
FINANCE, LLC	16	\$4,047,175.52		Щ					NA
Unavailable	2	\$380,149.95							NA (
	18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00	(
CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00	NA (
	21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00	(
CHASE HOME FINANCE, LLC	55	\$13,574,278.04		Ц					NA (
Unavailable	1			-			_		NA (
	56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00	(
CHASE HOME FINANCE, LLC	20	\$5,245,766.03		Ш					NA
	20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00	(
STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	03	\$0.00	NA	0	\$0.00	NA (
Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00	NA (
	37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00	(
STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	03	\$0.00				NA
Unavailable	8	\$1,647,164.85		-					NA (
	16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00	(
CITIMORTGAGE, INC	8	\$1,685,821.52		_					NA (
Unavailable									NA (
	11	\$2,297,270.90	100%	U	\$0.00		0	\$0.00	(
Unavailable	4	\$1,386,883.65							NA (
+	4	\$1,386,883.65	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	10	\$3,132,760.32		_			_		NA (
Unavailable				-					NA (
	26	\$7,743,436.87	100%	0	\$0.00		0	\$0.00	(
	Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable 2 \$380,149.95  18 \$4,427,325.47  CHASE HOME FINANCE, LLC 42 \$10,426,065.66  CHASE HOME FINANCE, LLC 21 \$5,063,315.82  CHASE HOME FINANCE, LLC Unavailable 1 \$226,000.00  56 \$13,800,278.04  CHASE HOME FINANCE, LLC Unavailable 20 \$5,245,766.03  STONEGATE MORTGAGE CORPORATION Unavailable 20 \$4,119,988.70  STONEGATE MORTGAGE CORPORATION Unavailable 8 \$1,647,164.85  CORPORATION Unavailable 8 \$1,647,164.85  CORPORATION Unavailable 8 \$1,647,164.85  CORPORATION Unavailable 9 \$1,386,883.65  CITIMORTGAGE, INC Unavailable 4 \$1,386,883.65	FINANCE, LLC Unavailable  FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE STONEGATE	FINANCE, LLC Unavailable 2 \$380,149.95 8.59% 0  CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0  CHASE HOME FINANCE, LLC 21 \$5,063,315.82 100% 0  CHASE HOME FINANCE, LLC Unavailable 1 \$226,000.00 1.64% 0  CHASE HOME FINANCE, LLC 20 \$5,245,766.03 100% 0  CHASE HOME FINANCE, LLC 20 \$5,245,766.03 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 20 \$4,119,988.70 56.05% 0  STONEGATE MORTGAGE CORPORATION Unavailable 8 \$910,939.00 35.61% 0  CITIMORTGAGE, INC 8 \$1,685,821.52 73.38% 0  Unavailable 3 \$611,449.38 26.62% 0  Unavailable 4 \$1,386,883.65 100% 0  CITIMORTGAGE, INC 8 \$1,386,883.65 100% 0  CITIMORTGAGE, INC 9 \$3,132,760.32 40.46% 0  Unavailable 4 \$1,386,883.65 100% 0  CITIMORTGAGE, INC 10 \$3,132,760.32 40.46% 0  Unavailable 4 \$1,386,883.65 100% 0  CITIMORTGAGE, INC 10 \$3,132,760.32 40.46% 0  Unavailable 16 \$4,610,676.55 59.54% 0	FINANCE, LLC  Unavailable  2 \$380,149.95 8.59% 0 \$0.00  18 \$4,427,325.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  42 \$10,426,065.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00  CHASE HOME FINANCE, LLC  42 \$13,574,278.04 98.36% 0 \$0.00  CHASE HOME FINANCE, LLC  43 \$13,574,278.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  44 \$26,000.00 1.64% 0 \$0.00  CHASE HOME FINANCE, LLC  55 \$13,574,278.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  56 \$13,800,278.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  20 \$5,245,766.03 100% 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  8 \$910,939.00 35.61% 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  8 \$1,647,164.85 64.39% 0 \$0.00  CITIMORTGAGE, INC  8 \$1,685,821.52 73.38% 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00  CITIMORTGAGE, INC  8 \$1,386,883.65 100% 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00  CITIMORTGAGE, INC  8 \$1,386,883.65 100% 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00  CITIMORTGAGE, INC  10 \$3,132,760.32 40.46% 0 \$0.00  CITIMORTGAGE, INC  10 \$3,132,760.32 40.46% 0 \$0.00  CITIMORTGAGE, INC  10 \$3,132,760.32 40.46% 0 \$0.00	FINANCE, LLC  Unavailable  2 \$380,149,95 8.59% 0 \$0.00 NA  18 \$4,427,325.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  42 \$10,426,065.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00  CHASE HOME FINANCE, LLC  22 \$13,574,278.04 98.36% 0 \$0.00  CHASE HOME FINANCE, LLC  23 \$13,574,278.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  24 \$5,245,766.03 100% 0 \$0.00  CHASE HOME FINANCE, LLC  25 \$13,800,278.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  20 \$5,245,766.03 100% 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  8 \$910,939.00 35.61% 0 \$0.00  NA  STONEGATE MORTGAGE CORPORATION  Unavailable  8 \$1,647,164.85 64.39% 0 \$0.00  NA  CITIMORTGAGE, INC  8 \$1,685,821.52 73.38% 0 \$0.00  NA  CITIMORTGAGE, INC  8 \$1,386,883.65 100% 0 \$0.00  NA  CITIMORTGAGE, INC  10 \$3,132,760.32 40.46% 0 \$0.00  NA	FINANCE, LLC  Unavailable  2 \$380,149.95 8.59% 050.00 NA 0  18 \$4,427,325.47 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  42 \$10,426,065.66 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  22 \$5,063,315.82 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  35 \$13,574,278.04 98.36% 0 \$0.00 NA 0  56 \$13,800,278.04 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  20 \$5,245,766.03 100% 0 \$0.00 NA 0  STONEGATE MORTGAGE  CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00 NA 0  STONEGATE MORTGAGE  MORTGAGE  STONEGATE MORTGAGE  CORPORATION  Unavailable  8 \$910,939.00 35.61% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  STONEGATE MORTGAGE  CORPORATION  Unavailable  8 \$1,647,164.85 64.39% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  STONEGATE MORTGAGE  CORPORATION  Unavailable  8 \$1,647,164.85 64.39% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  STONEGATE MORTGAGE  STONE	FINANCE, LLC  Unavailable  2 \$380,149.95 8.59% (0 \$0.00) NA 0 \$0.00  18 \$4,427,325.47 100% 0 \$0.00 0 \$0.00  CHASE HOME FINANCE, LLC  42 \$10,426,065.66 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  21 \$5,063,315.82 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  22 \$5,245,74.278.04 98.36% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  23 \$5,245,766.03 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  20 \$5,245,766.03 100% 0 \$0.00 NA 0 \$0.00  STONEGATE  MORTGAGE CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00 NA 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00 NA 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00 NA 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable  20 \$4,119,988.70 56.05% 0 \$0.00 NA 0 \$0.00  CTIMORTGAGE, INC  8 \$1,647,164.85 64.39% 0 \$0.00 NA 0 \$0.00  Unavailable  3 \$611,449.38 26.62% 0 \$0.00 NA 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable  4 \$1,386,883.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable  6 \$4,610,676.55 59.54% 0 \$0.00 NA 0 \$0.00  Unavailable  16 \$4,610,676.55 59.54% 0 \$0.00 NA 0 \$0.00  Unavailable  16 \$4,610,676.55 59.54% 0 \$0.00 NA 0 \$0.00

3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0 \$0.00	NA (	\$0.00	NA (
	Unavailable	68	\$17,924,392.60	84.58%	0 \$0.00	NA (	\$0.00	NA (
Total		86	\$21,191,050.83	100%	0 \$0.00	(	\$0.00	0
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%	0 \$0.00	NA (	\$0.00	NA (
	Unavailable	174	\$47,790,962.17	64.75%	0 \$0.00	NA (	\$0.00	NA (
Total		273	\$73,809,107.22	100%	0 \$0.00	(	\$0.00	(
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	00.02	NIA (	\$0.00	NA (
5136A4E64	· ·	29					\$0.00	
Total	Unavailable	48	\$7,033,738.10		<b>0</b> \$0.00		\$0.00	NA (
Total		48	\$11,834,145.17	100%	0 30.00	- '	) \$U.UU	
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	60	\$15,550,809.70	91.11%	0 \$0.00	NA (	\$0.00	NA (
Total		67	\$17,069,079.70	100%	0 \$0.00	(	\$0.00	(
2120 A 45 A 0	CITIN ACRITICA CE, INIC	(0)	¢4 177 000 40	54720	0 00 00	NIA (	0.00	NIA (
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73%			\$0.00	NA (
m 4 1	Unavailable	49	\$3,455,334.80				\$0.00	NA (
Total		111	\$7,632,423.28	100%	0 \$0.00		\$0.00	
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	00.02	NA (	\$0.00	NA (
D136A4EB7	Unavailable	115	\$11,448,510.96	61.98%			\$0.00	NA (
Total	Chavanaoic	185	\$18,472,182.85		0 \$0.00		\$0.00 \$0.00	NA C
Total		105	\$10,472,102.03	100 /0	υ φυ.υυ		<i>γ</i> φυ <b>.</b> υυ	
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	3	\$975,508.92		0 \$0.00		\$0.00	NA (
Total		43	\$11,499,826.16		0 \$0.00		\$0.00	(
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67%	0 \$0.00	NA (	\$0.00	NA (
	Unavailable	1	\$116,300.00	1.33%	0 \$0.00	NA (	\$0.00	NA (
Total		33	\$8,730,618.65	100%	0 \$0.00	(	\$0.00	(
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33 6%	0 \$0.00	NA (	\$0.00	NA (
D130A4LL1	Unavailable	247	\$32,456,576.25		0 \$0.00		\$0.00	NA (
Total	Chavanaoic	374	\$48,884,039.38		0 \$0.00		\$0.00	11110
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.27%			\$0.00	NA (
	Unavailable	106	\$30,020,286.25	83.73%			\$0.00	NA (
Total		125	\$35,852,127.40	100%	0 \$0.00	(	\$0.00	
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,628,562.17	58.46%			\$0.00	NA (
Total		24	\$2,785,731.00		0 \$0.00		\$0.00	0
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0 \$0.00	NA (	\$0.00	NA

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	Unavailable	56	\$3,987,573.67	32.17%	1			_	\$0.00	NA (
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00	(
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00	NA (
2130111200	Unavailable	121	\$11,934,506.66		_				\$0.00	NA (
Total		256	\$25,144,170.10		_	1			\$0.00	
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35		-			_	\$0.00	NA (
	Unavailable	75	\$8,848,113.75	46.67%	_	1		_	\$0.00	NA (
Total		161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00	(
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	191	\$26,562,431.15	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$45,518,996.21	100%	0	\$0.00		0	\$0.00	
3138A4EM3	CITIMORTGAGE, INC	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00	NA (
515071121115	Unavailable	37	\$2,424,437.39	27.41%	_				\$0.00	NA (
Total	O Hu v u Hu o To	139	\$8,843,743.98	100%	1				<b>\$0.00</b>	(
3138A4EN1	CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00		_	\$0.00	NA (
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00	
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00	
3138A4EQ4	CITIMORTGAGE, INC	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00	NA (
51561112Q1	Unavailable	32	\$4,374,840.40	34.05%	_			_	\$0.00	NA (
Total	O HAV WINGOTO	93	\$12,848,794.43		_			_	\$0.00	(
3138A4ER2	CITIMODTC ACE, INC.	19	¢4 117 226 20	95.93%		\$0.00	NT A	Λ	\$0.00	NA (
5136A4EK2	CITIMORTGAGE, INC Unavailable	19	\$4,117,326.38	4.07%	1	_			\$0.00	NA (
Total	Unavanable	20	\$174,596.16 <b>\$4,291,922.54</b>	100%	1				\$0.00 <b>\$0.00</b>	NA (
			. , ,		l					
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$556,585.58	31.97%	1	_		_	\$0.00	NA
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00	(
3138A4ET8	CITIMORTGAGE, INC	5	\$1,265,120.14	100%	O	\$0.00	NΔ	0	\$0.00	NA (
Total	CITIMORIOAUL, INC	5	\$1,265,120.14 \$1,265,120.14	100%				_	\$0.00 \$0.00	NA (
3138A4EU5	CITIMORTGAGE, INC	4	\$1,098,164.54		_	\$0.00			\$0.00	NA (
Total		4	\$1,098,164.54	100%	0	\$0.00		0	\$0.00	
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3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0 \$0	0.00		0 \$0.		NA 0
	Unavailable	6	\$623,468.83	35.13%	0 \$0	0.00	NA	0 \$0.	00	NA 0
Total		18	\$1,774,908.50	100%	0 \$0	0.00		0 \$0.	00	0
2120 A AEW/1	CITIMORTGAGE, INC	20	¢0 124 622 20	8.31%	0 \$0	2.00	NI A	0 \$0.	00	NA 0
3138A4EW1	· · · · · · · · · · · · · · · · · · ·	39	\$8,124,622.38	91.69%	_					
Total	Unavailable	370	\$89,682,224.15					0 \$0.		NA 0
Total		409	\$97,806,846.53	100%	0 30	0.00		0 \$0.	UU	0
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0 \$0	0.00	NA	0 \$0.	00	NA 0
	Unavailable	348	\$94,789,787.35	67.39%	0 \$0	0.00	NA	0 \$0.	00	NA 0
Total		537	\$140,661,346.74	100%	0 \$0	0.00		0 \$0.	00	0
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	0.\$0	00 00	NA	0 \$0.	00	NA 0
D TO OTT TEET /	Unavailable	478	\$137,910,460.64					0 \$0.		NA 0
Total		535	\$153,266,985.67	100%	_			0 \$0.	_	0
	CMD 102 = 2 : 2 = = = =		<b>***</b>	<b>#a</b> :0::	0 +	2 0 6		0 0 0	0.0	
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%				0 \$0.		NA 0
	Unavailable	93	\$23,400,030.43	47.31%	— ·			0 \$0.		NA 0
Total		191	\$49,464,752.34	100%	0 \$0	0.00		0 \$0.	00	0
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	0 \$0	0.00	NA	0 \$0.	00	NA 0
	Unavailable	110	\$29,218,901.06					0 \$0.		NA 0
Total		142	\$37,762,021.77	100%	-			0 \$0.		0
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3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98					0 \$0.		NA 0
	Unavailable	34	\$8,405,833.34	64.93%				0 \$0.		NA 0
Total		49	\$12,945,851.32	100%	0 \$0	0.00		0 \$0.	00	0
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100%	0 \$0	0.00	NA	0 \$0.	00	NA 0
Total		11	\$1,994,623.46	100%	0 \$0	0.00		0 \$0.	00	0
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0.00	2.00	NI A	0 \$0.	00	NA 0
5136A4FD2	Unavailable	5	\$3,073,500.00		$\vdash$			0 \$0.		NA 0
Total	Chavanaoic	6	\$3,612,897.00	100%				0 \$0.		0
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3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%				0 \$0.		NA 0
	Unavailable	18	\$4,095,060.02	56.45%				0 \$0.		NA 0
Total		29	\$7,253,828.79	100%	0 \$0	0.00		0 \$0.	00	0
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%	0 \$0	0.00	NA	0 \$0.	00	NA 0
	Unavailable	41	\$10,864,503.41	84.8%	-			0 \$0.		NA 0
Total		49	\$12,812,219.41	100%	0 \$0	0.00		0 \$0.	00	0
								1	$\perp$	
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90					0 \$0.		NA 0
	Unavailable	61	\$16,947,525.07	76.44%	0 \$0	0.00	NA	0 \$0.	00	NA 0

Total		83	\$22,170,079.97	100%	0 \$	0.00		0	\$0.00	(
			, , , , , , , ,		Ť					
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64%	0 \$	00.00	NA	0	\$0.00	NA (
	Unavailable	19	\$5,588,516.05	71.36%	0 \$	00.00	NA	0	\$0.00	NA (
Total		28	\$7,831,394.12	100%	0 \$	0.00		0	\$0.00	(
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81%	_	_		+	\$0.00	NA (
	Unavailable	8	\$1,262,600.00	76.19%			NA	_	\$0.00	NA (
Total		13	\$1,657,219.00	100%	0 \$	60.00		0	\$0.00	(
3138A4G25	Unavailable	1	\$89,703.11	100%	0.\$	00.00	NA	0	\$0.00	NA (
Total	Chavanaoic	1	\$89,703.11	100%			1 17	_	\$0.00	1171
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3138A4G33	BANK OF AMERICA, N.A	62	\$10,963,447.56	21.79%	0 \$	60.00	NA	. 0	\$0.00	NA (
	Unavailable	182	\$39,356,958.77	78.21%	0 \$	0.00	NA	0	\$0.00	NA (
Total		244	\$50,320,406.33	100%	0 \$	0.00		0	\$0.00	(
3138A4G41	BANK OF AMERICA, N.A	373	\$68,640,873.27	68.3%	0 \$	60.00	NA	0	\$0.00	NA (
	Unavailable	162	\$31,854,822.65	31.7%	0 \$	00.00	NA	0	\$0.00	NA (
Total		535	\$100,495,695.92	100%				_	\$0.00	(
3138A4G58	BANK OF AMERICA, N.A	28	\$18,144,758.89	24.05%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	97	\$57,304,853.60	75.95%	0 \$	00.00	NA	0	\$0.00	NA (
Total		125	\$75,449,612.49	100%	0 \$	0.00		0	\$0.00	(
3138A4G66	BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	65	\$36,903,777.25	73.08%	0 \$	00.00	NA	0	\$0.00	NA (
Total		87	\$50,497,647.11	100%	0 \$	0.00		0	\$0.00	(
3138A4G74	BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	15	\$8,326,070.67	32.99%	0 \$	00.00	NA	0	\$0.00	NA (
Total		45	\$25,240,416.02	100%	0 \$	0.00		0	\$0.00	(
3138A4G82	BANK OF AMERICA, N.A	112	\$58,264,576.15	58.18%	4			Ļ	\$0.00	NA
<u></u>	Unavailable	81	\$41,880,048.56	41.82%	_		NA	+	\$0.00	NA (
Total		193	\$100,144,624.71	100%	0 \$	0.00		0	\$0.00	(
3138A4G90	BANK OF AMERICA, N.A	130	\$81,963,549.28	54.61%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	114	\$68,138,331.02	45.39%	0 \$	00.00	NΔ	n	\$0.00	NA (

Total		244	\$150,101,880.30	100%	0	\$0.00		0	\$0.00	(
3138A4GC3	BANK OF AMERICA, N.A	18	\$2,827,070.47	44.45%			NA	0	\$0.00	NA
	Unavailable	21	\$3,532,360.02	55.55%			NA		\$0.00	NA (
Total		39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA									-
3138A4GD1	BANK OF AMERICA, N.A	16	\$2,296,652.95	38.25%					\$0.00	NA
	Unavailable	23	\$3,707,177.74	61.75%			NA		\$0.00	NA (
Total		39	\$6,003,830.69	100%	0	\$0.00		0	\$0.00	(
3138A4GE9	BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00	(
3138A4GF6	BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,042,052.60				NA	0	\$0.00	NA (
Total		23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00	(
3138A4GL3	BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00	NA (
Total		3	\$1,079,327.45	100%	0	\$0.00		0	\$0.00	(
3138A4GM1	BANK OF AMERICA, N.A	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$6,669,980.69	100%	0	\$0.00		0	\$0.00	(
3138A4GN9	BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$4,891,992.79	100%	0	\$0.00		0	\$0.00	(
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3138A4GP4	BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%				L	\$0.00	NA
	Unavailable	36	\$5,794,905.96		_		NA	_	\$0.00	NA (
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00	(
3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$675,158.09	54.08%	n	\$0.00	NA	n	\$0.00	NA (
Total		4	\$1,248,458.55		_	\$0.00		_	<b>\$0.00</b>	(

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3138A4GR0	BANK OF AMERICA,	9	\$926 771 OC	37.8%	0	\$0.00	NI A	0	\$0.00	NA
5136A4UKU	N.A		\$836,771.86		Ш					
	Unavailable	15	\$1,376,758.23	62.2%					\$0.00	
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.00	0
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60						\$0.00	NA
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00	0
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00	0
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	Ш		NA	0	\$0.00	NA
	Unavailable	52	\$5,168,755.11	69.71%	_				\$0.00	NA (
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.00	0
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%					\$0.00	NA
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA		\$0.00	NA (
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.00	0
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00			\$0.00	NA
	Unavailable	52	\$3,571,246.82	68.94%			NA		\$0.00	NA (
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.00	0
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$0.00	0
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66%	Ш				\$0.00	NA
	Unavailable	10	\$936,516.79	58.34%	_				\$0.00	NA (
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00	0
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25	21.38%	Ш				\$0.00	NA
	Unavailable	18	\$2,330,140.60	78.62%	-				\$0.00	NA (
Total		23	\$2,963,961.85	100%	0	\$0.00		0	\$0.00	0
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3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	0 \$0.00	NA	\$0.00	NA 0
Total		8	\$1,525,969.59	100%	0 \$0.00		\$0.00	0
3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100%	0 \$0.00	NA	\$0.00	NA 0
Total		9	\$1,308,434.18	100%	0 \$0.00		\$0.00	0
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33				0 \$0.00	NA 0
	Unavailable	29	\$5,941,337.70	73.83%			\$0.00	NA 0
Total		35	\$8,046,886.03	100%	0 \$0.00	(	\$0.00	0
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50				0 \$0.00	NA 0
	Unavailable	5	\$747,161.94	43.33%			\$0.00	NA 0
Total		10	\$1,724,207.44	100%	0 \$0.00		\$0.00	0
3138A4H65	BANK OF AMERICA, N.A	10	\$3,326,167.14		ı'		0\$0.00	NA 0
	Unavailable	65	\$17,088,748.00				\$0.00	NA 0
Total		75	\$20,414,915.14	100%	0 \$0.00		\$0.00	0
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	5	\$273,211.89		0 \$0.00		\$0.00	NA 0
Total		53	\$3,130,982.76	100%	0 \$0.00		\$0.00	0
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18				\$0.00	NA 0
	Unavailable	1	\$87,763.46		0 \$0.00		\$0.00	NA 0
Total		12	\$1,176,420.64	100%	0 \$0.00		\$0.00	0
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	288	\$72,954,239.20	72.59%			\$0.00	NA 0
Total		401	\$100,498,338.86	100%	0 \$0.00		\$0.00	0
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	421	\$49,835,724.45	61.96%			\$0.00	NA 0
Total		680	\$80,426,970.05	100%	0 \$0.00		\$0.00	0
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	120	\$8,425,413.75	83.69%	0 \$0.00	NA	\$0.00	NA 0

Total		143	\$10,067,305.29	100%	0	\$0.00		0	\$0.00	0
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3138A4HC2	BANK OF AMERICA, N.A	12	\$2,803,236.63						\$0.00	
	Unavailable	220						_	\$0.00	
Total		232	\$60,037,452.11	100%	0	\$0.00	!	0	\$0.00	<u> </u>
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3138A4HD0	BANK OF AMERICA, N.A	23	\$12,924,266.45		┡				\$0.00	
	Unavailable	69	\$37,502,312.74		-				\$0.00	
Total		92	\$50,426,579.19	100%	0	\$0.00	'	0	\$0.00	<u> </u>
3138A4HE8	BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,075,740.38		-				\$0.00	
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3138A4HG3	BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$8,203,161.13		-	1 1		_	\$0.00	
3138А4НН1	BANK OF AMERICA, N.A	4	\$566,542.48	46.97%	0	\$0.00	NA	. 0	\$0.00	NA 0
<u> </u>	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,206,261.20		1			_	\$0.00	1
3138А4НЈ7	BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	568	\$56,123,750.84	56.1%				_	\$0.00	
Total		1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00	
3138А4НК4	BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00	
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3138A4HL2	BANK OF AMERICA, N.A	1	\$589,223.05					L	\$0.00	
	Unavailable	42	\$10,700,354.49		_	1 1		_	\$0.00	1 1
Total		43	\$11,289,577.54	100%	0	\$0.00	!	0	\$0.00	
3138A4HM0	BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14% (	0	\$0.00	NA	. O	\$0.00	NA
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	$\overline{c}$	\$0.00	NA
Total	O HA ( MANAGE )	10		t t	-			_	\$0.00	

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2120 A ATINIO	BANK OF AMERICA,		\$704.270.12	72 170	0	\$0.00	NT A	_	\$0.00	NT A
3138A4HN8	N.A	6	\$794,370.13	73.17%					\$0.00	NA
	Unavailable	2	\$291,325.39	26.83%	_				\$0.00	NA
<u>Fotal</u>		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.00	
3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00	NA
Гotal		5	\$1,152,305.44	100%	_	i i i		_	\$0.00	
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00	
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00	
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.00	
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%					\$0.00	NA
	Unavailable	59	\$13,944,962.00	55.4%					\$0.00	NA
Total		101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00	
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,343,719.11	87.99%				_	\$0.00	NA
<u> Fotal</u>		53	\$12,892,581.97	100%	0	\$0.00		0	\$0.00	
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00	NA
Гotal		5	\$1,230,304.11	100%	0	\$0.00		0	\$0.00	
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%					\$0.00	NA
	Unavailable	43	\$12,276,176.05	48.65%		<del>                                     </del>			\$0.00	NA
<u>Fotal</u>		97	\$25,235,463.08	100%	0	\$0.00		0	\$0.00	
3138A4HX6	BANK OF AMERICA,	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00	NA

	N.A		1	, ,				.		Ī
	Unavailable	21	\$4,693,648.27	94.23%	0 \$0	0.00		0 \$0.		NA 0
Total		22	\$4,981,239.11	100%	0 \$0	).00	/	0 \$0.	.00	
3138A4HY4	Unavailable		\$88,199.75	100%	0 \$0	0.00	NA	0 \$0.	.00	NA 0
Total		1	\$88,199.75		++-			0 \$0.		0
3138A4HZ1	BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0 \$0	).00	NA	0 \$0.	.00	NA 0
	Unavailable	21	\$5,733,694.80			1		0 \$0.		NA 0
<u>Total</u>		22	\$5,924,194.80	100%	0 \$0	).00	<del></del>	0 \$0.	.00	0
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0 \$0	).00		0 \$0.		NA 0
	Unavailable	12	\$1,841,318.08				-	0 \$0.		NA
Total		16	\$2,617,332.20	100%	0 \$0	0.00	<u></u>	0 \$0.	.00	0
3138A4J55	Unavailable	1	\$179,377.88	100%	0 \$0	0.00	NA	0 \$0.	.00	NA
Total		1	\$179,377.88					0 \$0.		0
3138A4J63	BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0 \$0	).00	NA	0 \$0.	.00	NA 0
	Unavailable	18	\$9,526,245.89	63.16%	0 \$0	).00		0 \$0.		NA
Total		27	\$15,082,149.24	100%	0 \$0	0.00		0 \$0.	.00	0
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0 \$0	).00		0 \$0.		NA
Total		857	\$198,429,294.70	100%	0 \$0	).00	/	0 \$0.	.00	(
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0 \$0	).00	NA	0 \$0.	.00	NA (
Total		1,027	\$298,139,404.31	100%	0 \$0	).00		0 \$0.	.00	(
3138A4J97	BANK OF AMERICA, N.A	14	\$2,151,465.08		$\sqcup \!\!\! \perp$		NA	0 \$0.	.00	NA
	Unavailable	18						0 \$0.		NA
Total		32	\$5,319,406.08	100%	0 \$0	).00		0 \$0.	.00	(
3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0 \$0	).00		0 \$0.		NA
	Unavailable	41	\$2,752,761.27	54.54%				0 \$0.		NA
Total		76	\$5,047,109.24	100%	0 \$0	).00		0 \$0.	.00	
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0 \$0	).00	NA	0 \$0.	.00	NA
<u>'</u>	Unavailable	5	\$1,661,324.93	15.48%	0 \$0	0.00	NA	0 \$0.	.00	NA

Total		40	\$10.720.464.06	1000	በቁስ ስል		0 60 00	I.
Total		40	\$10,730,464.96	100%	0 \$0.00		0 \$0.00	
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06				0 \$0.00	NA
	Unavailable	102	\$27,593,821.93	42.28%			0 \$0.00	NA
Total		251	\$65,269,401.99	100%	0 \$0.00		0 \$0.00	(
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%			0 \$0.00	NA
	Unavailable	38	\$5,240,759.70				0 \$0.00	NA (
Total		73	\$10,018,422.71	100%	0 \$0.00		0 \$0.00	(
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,372,414.42	27.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,695,004.66	72.92%		1	0 \$0.00	NA (
Total		77	\$5,067,419.08	100%	0 \$0.00		0 \$0.00	0
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,256,551.66	52.05%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$10,099,487.93	100%	0 \$0.00		0 \$0.00	0
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,062,679.30	100%	0 \$0.00		0 \$0.00	0
3138А4ЈН9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$12,983,087.51	100%	0 \$0.00		0 \$0.00	0
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75				0 \$0.00	NA
	Unavailable	4	\$286,326.51	26.73%			0 \$0.00	NA (
Total		16	\$1,071,346.26	100%	0 \$0.00		0 \$0.00	(
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$93,642.47		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,052,395.05	100%	0 \$0.00		0 \$0.00	(
3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%			0 \$0.00	NA
	Unavailable	1	\$131,554.28		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,353,317.79	100%	0 \$0.00		0 \$0.00	(
3138A4JM8	BANK OF AMERICA,	8	\$1,897,814.58	100%	0 \$0.00	NA	0 \$0.00	NA (

<u> </u>	N.A	ı	]	ı'	L					
Total		8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00	0
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3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00			\$0.00			\$0.00	NA
Total		11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00	
<u> </u>		<b>—</b>		<u> </u>	ļ	$\bot$	!	Ļ		<del></del>
3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58		4				\$0.00	NA
	Unavailable	12	\$3,473,703.94		_	1		_	\$0.00	NA
Total		69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00	
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$80,493,501.42	100%				_	\$0.00	
				!	floor			L		
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10						\$0.00	NA
	Unavailable	13	\$2,029,720.31	85.2%	_			1	\$0.00	NA (
Total		15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00	
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,041,528.71	90.85%	0 (	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,146,393.55			\$0.00		0	\$0.00	
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,811,829.45					_	\$0.00	NA (
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00	
3138A4JU0	BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00	NA (
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00	(
3138A4JV8	BANK OF AMERICA, N.A	5	\$1,066,535.39	0.43%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00	NA (
Total		884	\$250,471,071.85	i i	0	\$0.00		0	\$0.00	(
3138A4JW6	BANK OF AMERICA,		\$136,000.00	9.17%	, (	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	10	\$1,347,622.65		4				\$0.00	NA
Total	Ullavanauic	11	\$1,347,022.03 \$1,483,622.65	1	_	\$0.00		+	<b>\$0.00</b>	NA

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3138A4JX4	BANK OF AMERICA,	3	\$611,456.28	38.55% (	0.80.00	NA	0 \$0.00	NA
3130111011	N.A							
<u> </u>	Unavailable	4	\$974,688.88 \$1.586.145.16	61.45%			0 \$0.00	NA 0
Total	+	7	\$1,586,145.16	100%	0 \$0.00		0 \$0.00	0
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38				0 \$0.00	NA 0
	Unavailable	8	\$1,142,618.19	64.12%			0 \$0.00	NA 0
Total		12	\$1,782,086.57	100%	0 \$0.00	(	0 \$0.00	0
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,060,275.32	92.45%	0 \$0.00		0 \$0.00	NA 0
Total		12	\$1,146,900.32		0 \$0.00	(	0 \$0.00	0
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$480,334.80	43.51%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,103,886.02		0 \$0.00		0 \$0.00	0
3138A4KB0	Unavailable	13	\$1,711,852.62		0 \$0.00		0 \$0.00	NA 0
Total		13	\$1,711,852.62	100%	0 \$0.00	(	0 \$0.00	0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	DDR TOLK	20	\$5,994,940.05	100%	0 \$0.00		0 \$0.00	0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00		0 \$0.00		0 \$0.00	NA 0
Total		30	\$10,002,920.00	100%	0 \$0.00	(	0 \$0.00	0
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0 \$0.00	NA (	0 \$0.00	NA 0
Total		23	\$8,501,560.00	100%	0 \$0.00		0 \$0.00	0
-120 A ATTNI 4	TODECA CE A COEGG	40	†0.002.520.20	1000	2 22 20	NTA (	2 20 00	- NTA (
3138A4KN4	MORTGAGE ACCESS CORP.DBA	40	\$8,002,529.20	100%)	0 \$0.00	NAI	0 \$0.00	NA

	WEICHERT		1	11 1	11 1	1
	FINANCIAL					
	SERVICES					
Total		40	\$8,002,529.20	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE ACCESS					
	CORP.DBA	_				
3138A4KP9	WEICHERT	35	\$8,511,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL					
	SERVICES			<del></del>	<del></del>	$\longrightarrow$
Total		35	\$8,511,450.00	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE ACCESS		+	<del></del>		
	CORP.DBA					
3138A4KQ7	WEICHERT	29	\$9,001,321.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
)130A4KQ/	FINANCIAL	۷,	ΦΖ,001,541.15	10070 Ο φυίου	ΝΑΙΟΨΟ.ΟΟ	17/1
	SERVICES					
Total	JUN VICES	29	\$9,001,321.45	100% 0 \$0.00	0 \$0.00	0
3138A4M44	Unavailable	23	\$5,548,717.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	23	\$5,548,717.10	100% 0 \$0.00	0 \$0.00	0
3138A4M51	Unavailable	6	\$1,121,780.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavanaore	6	\$1,121,780.54 \$1,121,780.54	100% 0 \$0.00	0 \$0.00	1715
1 Utai			Ψ19141910000 -	100 /0   0   40.00	Ιψοιο	
3138A4M77	Unavailable	18	\$5,844,821.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,844,821.04	100% 0 \$0.00	0 \$0.00	0
3138A4M85	Unavailable	15	\$4,023,313.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chu tuhuci.	15	\$4,023,313.75	100% 0 \$0.00	0 \$0.00	1171 0
10			Ψ 190 = 292	100 /2 0 7 2 2 2		
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$6,165,577.11	100% 0 \$0.00	0 \$0.00	(
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,546,635.00	100% 0 \$0.00	0 \$0.00	
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$11,056,887.00	100% 0 \$0.00	0 \$0.00	1,11
		$\longrightarrow$		$\overline{}$		
3138A4NB7	Unavailable	18	\$4,881,383.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,881,383.31	100% 0 \$0.00	0 \$0.00	
3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu (minore	<b>78</b>	\$19,593,200.32 \$19,593,200.32	100% 0 \$0.00	0 \$0.00	IVA
1 otal			Ψ1/90/09=0000=	100 /υ υ φυτου	0 40.00	$\overline{}$

3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0 \$0	.00		_	\$0.00	NA
Total		25	\$6,800,262.00	100%	0 \$0	.00		0	\$0.00	
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	02 O	00	NΙΛ	0.9	\$0.00	NA
<del>                                     </del>	Ullavallable	19	\$5,319,520.00 \$5,319,520.00	100%				-	\$0.00	NA
Total		19	\$5,519,520.00	100%	υφυ	.00		US	<b>7U.U</b>	
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		22	\$5,360,113.00	100%	0 \$0	.00		0	\$0.00	
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0.80	.00	NA	0.5	\$0.00	NA
Total		30	\$7,297,525.00	100%				_	\$0.00	
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0.80	00	NA	0.9	\$0.00	NA
Total	Chavanaoic	15	\$4,490,290.00	100%					\$0.00	1171
21201 0 47	** '111	21	Φ5 (CO (50 OO	1000	0.00	0.0	27.4		<b>†</b> 0.00	27.4
3138A4NK7	Unavailable	21	\$5,660,650.00	100%				_	\$0.00	NA
Total		21	\$5,660,650.00	100%	0 \$0	.00		0 3	\$0.00	
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		21	\$6,453,946.00	100%	0 \$0	.00		0 9	\$0.00	
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		18	\$4,525,250.00	100%	0 \$0	.00		-	\$0.00	
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		20	\$5,550,950.00	100%		_		_	\$0.00	· ·
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0.80	00	NA	0.9	\$0.00	NA
Total	Chavanaore	15	\$4,640,021.00	100%	_			_	\$0.00	11/1
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0.\$0	00	NΔ	0.9	\$0.00	NA
Total	Chavanaoic	43	\$12,380,038.00	100%				_	\$0.00	1171
21204 4250	77 '111	12	Φ4 177 200 00	1000	0.00	0.0	N/ A	0 (	to 00	27.4
3138A4NS0	Unavailable	13	\$4,175,300.00	100%				_	\$0.00	NA
Total		13	\$4,175,300.00	100%	0 50	.00		US	\$0.00	
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		20	\$5,619,325.00	100%				0	\$0.00	
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0.80	.00	NA	0.9	\$0.00	NA
Total		27	\$6,790,341.00	100%				_	\$0.00	2 12 1
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	ህ ¢ህ	00	NT A	0	\$0.00	NA
Total	Unavanable	6 6	\$1,083,085.00 \$1,083,085.00	100%					\$0.00 <b>\$0.00</b>	
1 otal		0	φ1,003,003.00	100 70	υφυ	.00		U	<b>ՓՄ•Մ</b>	

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3138A4NX9	Unavailable	61	\$17,304,621.75		-		NA		\$0.00	NA (
Total		61	\$17,304,621.75	100%	0 \$	0.00		0	\$0.00	0
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	_		NA		\$0.00	NA (
Total		18	\$4,400,613.00	100%	0 \$	0.00		0	<b>\$0.00</b>	(
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%			NA	1	\$0.00	NA (
Total		9	\$2,858,700.00	100%	0 \$	80.00		0	\$0.00	0
		_						L		
3138A4Q57	Unavailable	3	\$159,641.26	100%	_		NA	_	\$0.00	NA (
Total		3	\$159,641.26	100%	0 \$	30.00		0	\$0.00	(
3138A4QH1	PNC BANK, N.A	27	\$3,623,104.23	100%	Λ ¢	20.00	NΛ	Λ	\$0.00	NA (
Total	INC BANK, N.A	27	\$3,623,104.23	100%	_		IVA		\$0.00	INA (
Total		21	ψ3,023,10 <b>4.</b> 23	100 /0	υψ	0.00		U	φυ.υυ	
3138A4QJ7	PNC BANK, N.A	86	\$13,674,979.92	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total		86	\$13,674,979.92	100%	_			_	\$0.00	(
			. , ,		Ī					
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100%	0\$	00.00	NA	0	\$0.00	NA (
Total		11	\$1,955,665.83	100%	0 \$	60.00		0	\$0.00	(
3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64	100%	0 \$	00.00	NA	0	\$0.00	NA (
Total		21	\$4,207,817.64	100%	0 \$	60.00		0	\$0.00	0
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92	100%	_		NA	-	\$0.00	NA (
Total		62	\$12,210,311.92	100%	0 \$	60.00		0	\$0.00	(
2120 A 40 D2	WEDGEED DANK NA	52	Ф11 212 555 20	1000	<b>Ω</b> Φ	20.00	NT A	_	¢Ω ΩΩ	NIA (
3138A4QP3	WEBSTER BANK, N.A	53 <b>53</b>	\$11,213,555.28	100%	_			_	\$0.00	NA (
Total	+	53	\$11,213,555.28	100%	U \$	0.00		V	<b>\$0.00</b>	(
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	Λ\$	00.00	NΔ	n	\$0.00	NA (
Total	WEDSTER DAIVE, IV.A	29	\$5,698,620.00	100%			М	1	\$0.00	IVA
Total			ψ5,070,020.00	100 /6	υψ	0.00		V	ψυ•υυ	
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0.\$	60.00	NA	0	\$0.00	NA (
5130111210	Unavailable	4	\$309,687.78		_			_	\$0.00	NA (
Total		30	\$2,021,517.25	100%	_			-	\$0.00	(
			1 /2 /2		Ť					
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0\$	60.00	NA	0	\$0.00	NA (
	Unavailable	2	\$197,606.69	5.75%	0 \$	00.00	NA	0	\$0.00	NA (
Total		35	\$3,435,660.18	100%	0 \$	60.00		0	\$0.00	0
	FLAGSTAR CAPITAL									
3138A4R23	MARKETS	2	\$598,960.22	9.14%	0 \$	00.00	NA	0	\$0.00	NA
	CORPORATION				4					
	Unavailable	23	\$5,950,884.85	90.86%	_		NA		\$0.00	NA (
Total		25	\$6,549,845.07	100%	0 \$	0.00		0	\$0.00	0

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	FLAGSTAR CAPITAL				1.		1.	
3138A4R31	MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$6,016,725.45	85.45%			0 \$0.00	NA
Total		102	\$7,041,596.56	100%	0 \$0.00		0 \$0.00	
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05		0 \$0.00		0 \$0.00	NA
	Unavailable	112	\$13,256,569.73	97.33%			0 \$0.00	NA (
Total		115	\$13,620,592.78	100%	0 \$0.00		0 \$0.00	(
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69		0 \$0.00		0 \$0.00	NA (
	Unavailable	150	\$14,750,642.22	91.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		165	\$16,205,903.91	100%	0 \$0.00		0 \$0.00	(
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$31,709,112.19	95.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		238	\$33,111,372.30	100%	0 \$0.00		0 \$0.00	(
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,462,109.70	63.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$10,223,963.92	100%	0 \$0.00		0 \$0.00	(
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$15,211,656.47	60.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$25,238,057.40	100%	0 \$0.00		0 \$0.00	(
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	36	\$9,752,492.64	68.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$14,225,704.94	100%	0 \$0.00		0 \$0.00	(
3138A4RE7	Unavailable	1	\$116,894.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ona randoro	1	\$116,894.18		0 \$0.00		0 \$0.00	1171
2120 A AD C2	II	1	¢107.007.00	1000	0,00	D.T.A	0,00	NT A
3138A4RG2	Unavailable	1	\$107,887.00	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		1	\$107,887.00	100%	0	\$0.00		0	\$0.00	
			,							
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,450.57	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
3138A4RK3	Unavailable	2	\$119,134.81	100%				_	\$0.00	NA
Total		2	\$119,134.81	100%	0	\$0.00		0	\$0.00	
3138A4RL1	Unavailable	1	\$31,157.01	100%	U	20.00	NΙΛ	$^{\circ}$	\$0.00	NA
Total	Ullavallault	1	\$31,157.01 \$31,157.01	100%	-			-	\$0.00 <b>\$0.00</b>	NA
1 7641		1	ψυ1,157.01	100 /0	9	ψυ•υυ		ľ	φυισσ	
3138A4RM9	Unavailable	1	\$49,832.97	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,832.97	100%	-			_	\$0.00	
								П		
3138A4RP2	PNC BANK, N.A	142	\$15,634,913.30	100%	-			-	\$0.00	NA
Total		142	\$15,634,913.30	100%	0	\$0.00		0	\$0.00	
	5,10 =		44 - 15			<b>.</b>			40.05	<b>.</b> - :
3138A4RQ0	PNC BANK, N.A	24	\$2,542,416.88	100%	-			_	\$0.00	NA
Total		24	\$2,542,416.88	100%	US	\$U.UU		V	\$0.00	
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	21.0 212112, 1112	26	\$2,075,621.91	100%				_	\$0.00	1111
			. , . ,							
3138A4RS6	PNC BANK, N.A	66	\$6,656,006.89	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00	
	MANUTE A CONTROL O				$oxed{\parallel}$			Н		
3138A4RT4	MANUFACTURERS AND TRADERS	5	\$1,201,757.22	82.95%	ΛIS	00.02	NΙΛ		\$0.00	NA
D130A4K14	TRUST COMPANY	3	Ψ1,201,131.22	04.9370	U	ψ0.00	INA	ľ	φυ.υυ	11/71
<u> </u>	Unavailable	1	\$247,012.68	17.05%	0 5	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,448,769.90	100%	_				\$0.00	
					Ц			Ц		
	FLAGSTAR CAPITAL		40.510.5	44.0		<b>*</b>			40.05	
3138A4RU1	MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0 5	\$0.00	NA	0	\$0.00	NA
<u> </u>	CORPORATION Unavailable	235	\$69,527,767.47	88.98%	0 4	\$0.00	NΔ	U	\$0.00	NA
Total	O Ha vallable	267	\$78,138,590.40	100%					\$0.00 \$0.00	INA
,			7 - 2,22 3,27 0,10	20070	Ť	,		Ť	, , , , ,	
	FLAGSTAR CAPITAL							П		
3138A4RV9	MARKETS	11	\$2,742,862.67	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		*.=0 =0	0.5 - :	0	<b>.</b>		Ц	*0.5-	
m 4 1	Unavailable	671	\$179,588,526.81	98.5%				_	\$0.00	NA
Total		682	\$182,331,389.48	100%	US	\$U.UU		V	\$0.00	
3138A4RW7	FLAGSTAR CAPITAL	9	\$2,279,873.49	2.01%	06	\$0.00	NΔ	n	\$0.00	NA
5130ATK W /	MARKETS	2	Ψ2,219,013.49	2.01/0	الا	ψυ.υυ	11/1	ľ	ψ0.00	11/7

	CORPORATION									
	Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$113,471,424.19	100%	0	\$0.00		0	\$0.00	ļ
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,602,856.73	100%	0	\$0.00		0	\$0.00	
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,598,339.71	100%	0	\$0.00		0	\$0.00	
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,575,983.93	100%				0	\$0.00	
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,143,630.26	100%	0	\$0.00		0	\$0.00	
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,782,568.18	100%	0	\$0.00		0	\$0.00	(
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,464,145.33	86.77%				_	\$0.00	NA
Total		83	\$10,906,662.12	100%	0	\$0.00		0	\$0.00	(
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%					\$0.00	NA
	Unavailable	173	\$41,260,188.44	92.64%					\$0.00	NA
Total		188	\$44,537,890.92	100%	0	\$0.00		0	\$0.00	
3138A4S63		2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	20	\$1,152,574.28	91.63% (	0\$0.00	NA	0 \$0.00	NA (
Total		22	\$1,257,794.28	100%		i	0 \$0.00	(
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,547,769.11	80.14%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$1,931,267.01	100%	0 \$0.00	(	0 \$0.00	(
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,861,138.85	79.8% (	00.00	NA	0 \$0.00	NA (
Total		18	\$2,332,339.24	100%	0 \$0.00		0 \$0.00	0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% (			0 \$0.00	NA (
	Unavailable	24	\$5,859,429.92	73.04% (			0 \$0.00	NA (
Total		34	\$8,022,164.92	100%	0 \$0.00		0 \$0.00	
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76% (			0 \$0.00	NA
	Unavailable	24	\$6,487,463.45	56.24%			0 \$0.00	NA (
Total		44	\$11,535,804.74	100%	0 \$0.00	(	0 \$0.00	
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% (			0 \$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95% (			0 \$0.00	NA (
Total		164	\$10,780,254.94	100%	0 \$0.00		0 \$0.00	
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09% (		NA	0 \$0.00	NA
	Unavailable	71	\$8,465,748.82	85.91% (		NA	0 \$0.00	NA (
Total		83	\$9,854,326.99	100%	0 \$0.00	(	0 \$0.00	(
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% (			0\$0.00	NA (
	Unavailable	127	\$12,405,082.11	88.84% (			0 \$0.00	NA (
Total		143	\$13,964,160.22	100%	0 \$0.00		0 \$0.00	0

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3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	123	\$16,945,199.30	82.6% (	0.00	NA	0 \$0.00	NA 0
Total		149	\$20,515,938.58	100%			0 \$0.00	0
			<del>****</del>		1		1	
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78				0 \$0.00	NA 0
	Unavailable	101	\$16,351,652.23	84.14%	ე \$0.00		0 \$0.00	NA 0
Total		120	\$19,433,658.01	100%	<b>0 \$0.00</b>		0 \$0.00	0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00				0 \$0.00	NA 0
	Unavailable	112	\$30,412,569.58	98.07%			0 \$0.00	NA 0
Total		114	\$31,010,769.58	100%	) \$0.00		0 \$0.00	0
					1		44	
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	3 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$914,211.00	19.29% (	J <b>\$</b> 0.00	NA	0 \$0.00	NA 0
Total		18	\$4,739,467.11	100%	0 \$0.00		0 \$0.00	0
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64% (	0.00\$0	NA	0 \$0.00	NA 0
	Unavailable	4	\$1,053,737.22	18.36%			0 \$0.00	NA 0
Total		21	\$5,739,233.52	100%	0 <b>\$0.00</b>		0 \$0.00	0
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% (	0.00\$0	NA	0 \$0.00	NA
	Unavailable	4	\$1,123,250.00	27.06%	ე\$0.00	NA	0 \$0.00	NA
Total		14	\$4,150,915.09	100%	<b>) \$0.00</b>		0 \$0.00	0
					$\Box$			
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$500,275.00	9.16% (	J <b>\$</b> 0.00	NA	0 \$0.00	NA (
Total		22	\$5,461,328.07	100%	0 \$0.00		0 \$0.00	(
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	84	\$5,226,768.67	81.94% (	080.00	NA	0 \$0.00	NA (

Total		106	\$6,378,444.36	100%	0	\$0.00		0	\$0.00	
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,008,982.52	100%	0	\$0.00		0	\$0.00	
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,783,199.09	100%	0	\$0.00		0	\$0.00	
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$27,160,192.25	100%	0	\$0.00		0	\$0.00	
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%					\$0.00	NA
	Unavailable	240	\$69,857,547.91	96.73%	-			_	\$0.00	NA
Total		250	\$72,221,891.01	100%	0	\$0.00		0	\$0.00	
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$35,269,602.66	100%	0	\$0.00		0	\$0.00	(
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,974,008.32	100%	0	\$0.00		0	\$0.00	(
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%					\$0.00	NA
	Unavailable	240	\$58,115,006.95	99.68%					\$0.00	NA
Total		241	\$58,304,006.95	100%	0	\$0.00		0	\$0.00	
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	03	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$2,872,121.90	98.19% 0	0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	45	\$2,925,161.90	t t		0 \$0.00	0
		,	<del>*=</del>	,	1		
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	145	\$13,835,900.18	95.32% 0	J \$0.00	NA 0 \$0.00	NA 0
Total		152	\$14,515,660.18	100% 0	<b>) \$0.00</b>	0 \$0.00	0
					$\coprod$		
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59			NA 0 \$0.00	NA 0
	Unavailable	212	\$27,994,341.18			NA 0 \$0.00	NA 0
Total		223	\$29,415,154.77	100% 0	<u>)</u> \$0.00	0 \$0.00	0
<u> </u>				<b>.</b>	$\perp \perp \downarrow$	$\longrightarrow \!$	
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$53,562,633.85	98.8% 0	ე \$0.00	NA 0 \$0.00	NA 0
Total		208	\$54,214,325.85	100% 0	<b>)</b> \$0.00	0 \$0.00	0
			\$1.605.177.71	1000/	2 40 00	271 0 00 00	
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0		NA 0 \$0.00	NA 0
Total	+	6	\$1,695,177.71	100% 0	<u>) \$0.00 </u>	0 \$0.00	<u>U</u>
3138A4TB1	Unavailable	4	\$1,214,399.18	100% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,214,399.18			0 \$0.00	0
		,		,			
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00			NA 0 \$0.00	NA 0
	Unavailable	13	\$3,699,400.63	84.66% 0	30.00	NA 0 \$0.00	NA
Total		15	\$4,369,700.63			0 \$0.00	0
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3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,804,555.11	94.93% 0		NA 0 \$0.00	NA (
Total		31	\$8,221,014.11	100% 0	<b>)</b> \$0.00	0 \$0.00	0
				<del></del>	+	<del></del>	
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00			NA 0 \$0.00	NA
	Unavailable	11	\$2,696,292.69			NA 0 \$0.00	NA (
Total		12	\$2,981,892.69	100% 0	<u>)</u> \$0.00	0 \$0.00	(
3138A4TF2	STONEGATE MORTGAGE	4	\$1,234,838.29	25.72% 0	3 \$0.00	NA 0 \$0.00	NA (

	CORPORATION							
	Unavailable	17	\$3,565,789.00	74.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,800,627.29		0 \$0.00		0 \$0.00	(
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$969,118.55	91.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,056,103.67	100%	0 \$0.00		0 \$0.00	(
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,273,528.79	73.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,736,269.10	100%	0 \$0.00		0 \$0.00	(
3138A4TJ4 Total	Unavailable	17 17	\$2,168,617.74 <b>\$2,168,617.74</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
3138A4TK1	Unavailable	29	\$2,840,614.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,840,614.96		0 \$0.00		0 \$0.00	(
3138A4TL9	Unavailable	7	\$1,108,769.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,108,769.78	100%	0 \$0.00		0 \$0.00	(
3138A4TM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,385,118.33	95.52%			0 \$0.00	NA (
Total		12	\$2,496,964.03	100%	0 \$0.00		0 \$0.00	(
3138A4TN5	Unavailable	43	\$8,782,889.89	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Onavanable	43	\$8,782,889.89		0 \$0.00		<b>0</b> \$0.00	IVA (
2120 A 4TO	II. as - 21 - 1.1 -	20	ΦE 40E 000 00	1000	0,00,00	NT A	0,00,00	NT A
3138A4TQ8 Total	Unavailable	29 <b>29</b>	\$5,495,092.82 <b>\$5,495,092.82</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
3138A4TR6 Total	Unavailable	11 11	\$2,632,507.64 <b>\$2,632,507.64</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
2 0001		11	Ψ=900=9001.04	100 /0	Ψυ•υυ		υψυ•υυ	
3138A4TS4	Unavailable	11	\$1,426,130.09		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,426,130.09	100%	0 \$0.00		0 \$0.00	(
		1						

3138A4TT2	Unavailable	16	\$1,223,250.28		0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,223,250.28	100%	0 \$0.00		0 \$0.00	(
2120 4 47710	TT	1.1	¢1 421 220 75	1000	0.00	<b>3.</b> T.4	0 00 00	жта
3138A4TU9	Unavailable	11	\$1,431,220.56		0 \$0.00		0 \$0.00	1
Total		11	\$1,431,220.56	100%	0 \$0.00		<b>0 \$0.00</b>	(
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$2,811,925.92	100%	0 \$0.00		0 \$0.00	
2120 A ATWIE	TT	25	¢2 270 254 00	1000/	0 \$0.00	NI A	0 \$0.00	NTA /
3138A4TW5	Unavailable	35 35	\$2,270,354.09	100%			0 \$0.00 0 \$0.00	
Total		35	\$2,270,354.09	100%	<u> </u>		0 30.00	ľ
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,984,690.94	100%	0 \$0.00		0 \$0.00	(
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	26	\$5,950,924.82 \$5,950,924.82	100%			<b>0</b> \$0.00	<del></del>
Total		20	Ψυ, συ, συ, συ τι συ	100 /6	φοισσ		υ ψυ•υυ	
3138A4U37	Unavailable	5	\$1,194,319.20	100% (	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,194,319.20		0 \$0.00		0 \$0.00	
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0.00	NA	0 \$0.00	NA
Total		47	\$6,253,809.14	100%	0 \$0.00		0 \$0.00	(
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Uliavaliable	19	\$4,750,353.24 \$4,750,353.24	100%	+		0 \$0.00 0 \$0.00	1
Total		17	φ+,130,333.2+	100 /6	υ φυ.υυ		υ φυ.υυ	· ·
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$4,821,795.74	100%	0 \$0.00		0 \$0.00	(
3138A4U78	T In anno il albi la	62	¢5 604 002 20	1000/	0 \$0.00	NI A	0 \$0.00	NT A
Total	Unavailable	63 <b>63</b>	\$5,694,002.20 <b>\$5,694,002.20</b>				0 \$0.00 0 \$0.00	
Total		0.5	\$5,094,002.20	100 %	υ φυ.υυ		υ φυ.υυ	, ,
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$3,024,132.93	100%	0 \$0.00		0 \$0.00	(
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanauic	16	\$1,449,278.84	100%			<b>0</b> \$0.00	
			. , . , ,					
	FRANKLIN							
3138A4UV5	AMERICAN	2	\$133,928.91	10.01%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		. ,			· -		
	Unavailable	17	\$1,204,101.46	89.99% (	0 \$0 00	NΔ	0 \$0.00	NA
Total	C 11u v u11uU1C	19	\$1,338,030.37	100%			<b>0</b> \$0.00	
2 5 7 11		17	ψ <b>1</b> ,220,320,37	100 /0	Ψ 3.00		υ φυ•υυ	

Total		23	\$4,442,421.72	100%	0 \$0.00		0 \$0.00	
	Unavailable	14	\$2,597,421.72	58.47%	0 \$0.00	NA	0 \$0.00	NA
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,171,046.00	100%	0 \$0.00		0 \$0.00	
3138A4VG7	Unavailable	20	\$1,171,046.00		0 \$0.00		0 \$0.00	NA
21221			<b></b>	40000	0.000		0 0 0 5 5	
Total		22	\$1,986,872.53	100%	0 \$0.00		0 \$0.00	
3138A4VF9	Unavailable	22	\$1,986,872.53	100%	0 \$0.00	NA	0 \$0.00	NA
2.5441		15	Ψ1,700,072.00	100 /0	Ψυ•υυ		Ψυ•υυ	
Total	Unavanable	15	\$1,980,695.86 \$1,980,695.86		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	INA
3138A4VE2	Unavailable	15	\$1,980,695.86		0 \$0.00		0 \$0.00	NA
Total		22	\$5,621,467.89		0 \$0.00		0 \$0.00	1,111
3138A4VD4	Unavailable	22	\$5,621,467.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,892,225.85	100%	0 \$0.00		0 \$0.00	
3138A4VC6	Unavailable	9	\$1,892,225.85		0 \$0.00		0 \$0.00	NA
Total		21	\$1,928,990.75		0 \$0.00	-	0 \$0.00	(
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,089,470.06		0 \$0.00		0 \$0.00	
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$12,942,905.99	100%	0 \$0.00		0 \$0.00	
3138A4UZ6	Unavailable	52	\$12,942,905.99		0 \$0.00		0 \$0.00	NA
Total			Ψ1,230,377.00				υ φυ.υυ	
3138A4UY9 <b>Total</b>	Unavailable	22 22	\$1,256,599.88 <b>\$1,256,599.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
2120 A ALIXO	Unavailable	22	¢1 256 500 00	1000	0,00	NT A	0 00 00	NT A
Total		17	\$1,270,435.67	100%	0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,210,684.50	95.3%	0 \$0.00	NA	0 \$0.00	NA
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,718,482.49	100%	0 30.00		0 20.00	
T-4-1	Unavailable	30	\$5,063,265.40	75.36%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	MORTGAGE COMPANY							
3138A4UW3	FRANKLIN AMERICAN	9	\$1,655,217.09	24.64%	0\$0.00	NA	0 \$0.00	NA

					$\overline{}$			
	STONEGATE						+ +	
3138A4W68	MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$3,800,423.57	64.29%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$5,911,821.57	100%	0 \$0.00		0 \$0.00	0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,871,187.10	62.42%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,997,687.10		0 \$0.00		0 \$0.00	0
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96	79.47% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	65	\$20,709,515.89	20.53%			0 \$0.00	NA 0
Total		314	\$100,896,697.85	100%	0 \$0.00		0 \$0.00	0
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17	31.53% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	276	\$68,047,884.40	68.47% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		411	\$99,381,154.57	100%			0 \$0.00	0
-120 t AND7	77 111	16	\$5.000.000.00	1000	2 22 20	NT A	2 22 20	NTA C
3138A4WB7	Unavailable	16 <b>16</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
Total	+	10	\$5,268,000.00	100 70	0 30.00		ሀው.ሀ	
3138A4WC5	Unavailable	14	\$3,994,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,994,050.00		0 \$0.00		0 \$0.00	0
					$\bot$			
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05	100%	0 \$0.00		0 \$0.00	NA 0
Total		13	\$1,681,457.05	100%	0 \$0.00		0 \$0.00	0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0\$0.00		0 \$0.00	NA 0
Total		28	\$5,179,740.00	100%	0 \$0.00		0 \$0.00	0
					$\bot$		$\downarrow$	
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100% (	0\$0.00		0 \$0.00	NA
Total		29	\$8,001,646.37	100%	0 \$0.00		0 \$0.00	0
3138A4WV3		22	\$3,497,355.00	100%	0 \$0.00	NA	0 \$0.00	NA 0

	MORTGAGE ACCESS		Ţ	( II I		
	CORP.DBA	,		i     -		
.	WEICHERT	. [	J	i		
	FINANCIAL	. [	J	i		
<del>                                     </del>	SERVICES			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 + 0 - 0 0	<del></del>
Total		22	\$3,497,355.00	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		<del></del>		<del></del>	$\longrightarrow$	$\longrightarrow$
	MORTGAGE ACCESS	1	J	(		
3138A4WX9	CORP.DBA WEICHERT	11	\$3,050,506.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
3138A4WA2	WEICHERT FINANCIAL	1 1	\$3,030,300.31	100%   Ο φυ.συ	ΝΑμυμοίου	IN/A
	SERVICES	1	J	(		
Total	SIRVICIS	11	\$3,050,506.31	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE ACCESS			, <u> </u>		
<u> </u>	CORP.DBA		]			_ ].
3138A4WY7	WEICHERT	21	\$6,002,576.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL	. [	J	i		
T-4-1	SERVICES	21	\$6,002,576.29	100% 0 \$0.00	0 \$0.00	0
Total	+	41	\$0,002,370.42	100%   0   30.00	0 0.00	
<del>                                     </del>	MORTGAGE ACCESS	+		<del></del>	<del>      </del>	-+
	CORP.DBA	, [	J	ı		1
3138A4WZ4	WEICHERT	24	\$4,499,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL	, -	Ψ •, •	1		<u> </u>
	SERVICES			·		
Total		24	\$4,499,500.00	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	WELLS FARGO	+	+	<del></del>	<del></del>	+
3138A4X26	BANK, N.A	358	\$22,108,036.53	66.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	175	\$10,949,711.06	33.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		533	\$33,057,747.59		0 \$0.00	0
3138A4X34	WELLS FARGO	205	\$20,124,945.52	59.35% 0 \$0.00	NA 0 \$0.00	NA 0
3130/4/4/34	BANK, N.A					
	Unavailable	141	\$13,782,662.08		NA 0 \$0.00	NA 0
Total		346	\$33,907,607.60	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	WELLS FARGO	<del></del>	+	<del></del>	<del></del>	+
3138A4X42	BANK, N.A	303	\$39,089,681.78	58.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	218	\$27,881,082.29	41.63% 0 \$0.00	NA 0 \$0.00	NAC
Total	Chu, minor	521	\$66,970,764.07	100% 0 \$0.00	0 \$0.00	(
			T > - y			
- 120 1 17750	WELLS FARGO	210	÷2 : 2 : 2 : 1 : 40 : 40	com o ho oo	374 000 00	27.4
3138A4X59	BANK, N.A	210	\$34,342,148.40	77.28% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	62	\$10,098,891.29		NA 0 \$0.00	NA (
Total		272	\$44,441,039.69	100% 0 \$0.00	0 \$0.00	(

RGO 40						
49	\$12,479,237.35	57.88%	0 \$0.00	NA	0 \$0.00	NA
36	\$9,081,098.11	42.12%	0 \$0.00	NA	0 \$0.00	NA
85	\$21,560,335.46	100%	0 \$0.00	)	0 \$0.00	0
RGO 1 121	¢205 724 992 05	60.000	0 00 00	NI A	0,00	NIA C
1,121	\$305,734,882.05	60.88%			0 \$0.00	
693	\$196,423,695.99	39.12%	_		0 \$0.00	
1,814	\$502,158,578.04	100%	0 \$0.00		0 \$0.00	(
RGO 266	\$15,287,270.22	59.32%	0 \$0.00	NA	0 \$0.00	NA
169	\$10,483,724.90	40.68%	0 \$0.00	NA	0 \$0.00	NA (
435	\$25,770,995.12	100%	0 \$0.00		0 \$0.00	0
RGO 192	\$46,969,098.16	42.21%	0 \$0.00	NA	0 \$0.00	NA
280	\$64,295,167.79	57.79%	0 \$0.00	NA	0 \$0.00	NA (
472	\$111,264,265.95	100%	0 \$0.00		0 \$0.00	0
RGO 143	\$37,428,778.61	53.95%	0 \$0.00	NA	0 \$0.00	NA
147	\$31,945,638.65	46.05%	0 \$0.00	NA	0 \$0.00	NA (
290	\$69,374,417.26	100%	0 \$0.00	)	0 \$0.00	0
RGO 14	¢2.020.017.27	77.070	0,00	NT A	0,60,00	NIA C
14	\$3,029,816.37	77.07%			0 \$0.00	
5	\$901,540.55	22.93%			0 \$0.00	1 - 1
19	\$3,931,356.92	100%	0 50.00	'	0 \$0.00	U
RGO 1	\$109,103.00	10.85%	0 \$0.00	NA	0 \$0.00	NA
7	\$896,448.84	89.15%	0 \$0.00	NA	0 \$0.00	NA (
8	\$1,005,551.84	100%	0 \$0.00	)	0 \$0.00	0
RGO 3	\$461,022.36	45.81%			0 \$0.00	
4	\$545,265.71	54.19%			0 \$0.00	1 - 1
7	\$1,006,288.07	100%	0 \$0.00	)	0 \$0.00	0
RGO 6	\$818,878.05	70.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$346,932.47	29.76%	0 \$0.00			
9	\$1,165,810.52	100%	0 \$0.00	)	0 \$0.00	0
L	3	6 \$818,878.05 3 \$346,932.47	3 \$346,932.47 29.76%	3 \$346,932.47 29.76% 0 \$0.00	6 \$818,878.05 70.24% 0 \$0.00 NA 3 \$346,932.47 29.76% 0 \$0.00 NA	3 \$346,932.47 29.76% 0 \$0.00 NA 0 \$0.00

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3138A4XG5	WELLS FARGO BANK, N.A	5	\$966,882.42	43.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,255,057.78	56.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,221,940.20	100%	0 \$0.00		0 \$0.00	
3138A4XH3	WELLS FARGO BANK, N.A	5	\$842,701.56	32.39%			0 \$0.00	
	Unavailable	12	\$1,759,320.69	67.61%			0 \$0.00	
Total		17	\$2,602,022.25	100%	0 \$0.00		0 \$0.00	
3138A4XJ9	Unavailable	21	\$3,108,038.32		0 \$0.00		0 \$0.00	
Total		21	\$3,108,038.32	100%	0 \$0.00		0 \$0.00	
3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54	16.75%			0 \$0.00	NA
	Unavailable	21	\$3,274,784.91	83.25%			0 \$0.00	
Total		24	\$3,933,794.45	100%	0 \$0.00		0 \$0.00	
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00	24.04%			0 \$0.00	NA
	Unavailable	8	\$1,086,012.38	75.96%			0 \$0.00	
Total		10	\$1,429,658.38	100%	0 \$0.00		0 \$0.00	
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45	26.46%			0 \$0.00	NA
	Unavailable	18	\$2,900,067.44	73.54%			0 \$0.00	
Total		24	\$3,943,789.89	100%	0 \$0.00		0 \$0.00	
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65	50.34%			0 \$0.00	
	Unavailable	1,447	\$384,806,032.99	49.66%	0 \$0.00		0 \$0.00	
Total		2,839	\$774,845,668.64	100%	0 \$0.00		0 \$0.00	
3138A4XP5	Unavailable	241	\$139,363,119.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		241	\$139,363,119.88	100%	0 \$0.00		0 \$0.00	
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$130,864,212.91	65.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		342	\$199,512,522.85	100%	0 \$0.00		0 \$0.00	
3138A4XR1	WELLS FARGO BANK, N.A	244	\$139,490,555.98	69.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$60,267,365.01	30.17%	_		0 \$0.00	
Total		343	\$199,757,920.99	100%	0 40 00		0 \$0.00	

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3138A4XS9	WELLS FARGO BANK, N.A	350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$200,589,143.84	100%	0	\$0.00		0	\$0.00	(
3138A4XT7	WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$62,237,995.90		_		NA	0	\$0.00	NA (
Total		339			0	\$0.00			\$0.00	(
3138A4XU4	Unavailable	351	\$199,552,015.33		_	\$0.00		-	\$0.00	NA (
Total		351	\$199,552,015.33	100%	0	\$0.00		0	\$0.00	(
3138A4XV2	WELLS FARGO BANK, N.A	581	\$38,773,689.73				NA	0	\$0.00	NA
	Unavailable	614	\$41,684,030.15		_			1	\$0.00	NA (
Total		1,195	\$80,457,719.88	100%	0	\$0.00		0	\$0.00	(
3138A4XW0	WELLS FARGO BANK, N.A	790	\$78,168,618.68					Ш	\$0.00	NA
	Unavailable	811	\$79,890,618.29		_			-	\$0.00	NA (
Total		1,601	\$158,059,236.97	100%	0	\$0.00		0	\$0.00	(
3138A4XX8	WELLS FARGO BANK, N.A	1,535	\$202,248,950.00					Ш	\$0.00	NA
	Unavailable	1,466	í í		_			-	\$0.00	NA (
Total		3,001	\$394,199,577.72	100%	0	\$0.00		0	\$0.00	(
3138A4XY6	WELLS FARGO BANK, N.A	·	\$2,009,208,442.73					Ш	\$0.00	NA
	Unavailable		\$2,159,117,690.20		_			_	\$0.00	NA (
Total		14,542	\$4,168,326,132.93	100%	0	\$0.00		0	\$0.00	(
3138A4XZ3	WELLS FARGO BANK, N.A	230	\$131,266,818.48		-			Н	\$0.00	NA
	Unavailable	147	i i		_			-	\$0.00	NA (
Total		377	\$217,062,094.53	100%	0	\$0.00		0	\$0.00	(
3138A4Y25	WELLS FARGO BANK, N.A	686	\$47,373,516.62		-			Н	\$0.00	NA
	Unavailable	545	i i		_			-	\$0.00	NA (
Total		1,231	\$83,814,702.38	100%	0	\$0.00		0	\$0.00	(
3138A4Y33	WELLS FARGO BANK, N.A	924						Н	\$0.00	NA
	Unavailable	721	. , ,		_			_	\$0.00	NA
Total	_	1,645	\$162,679,673.15	<u>100%</u>	0	\$0.00	¯ <u> </u>	0	\$0.00	(

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	WELLS FARGO				H					
3138A4Y41	BANK, N.A	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00	NA (
Total		2,802	\$365,263,460.66	100%	0	\$0.00		0	\$0.00	(
3138A4Y58	WELLS FARGO	3,146	\$773,543,509.75	39.71%	0,	90.00	NΑ	0	\$0.00	NA (
3136A4136	BANK, N.A				Ш					
	Unavailable		\$1,174,263,572.31	60.29%	-			_	\$0.00	NA (
Total		7,358	\$1,947,807,082.06	100%	0	\$0.00		0	\$0.00	(
3138A4Y66	WELLS FARGO BANK, N.A	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$26,281,915.51	100%	0	\$0.00		0	\$0.00	(
3138A4Y74	WELLS FARGO BANK, N.A	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00	NA (
Total		515	\$32,223,506.10	100%	0	\$0.00		0	\$0.00	(
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		384	\$37,524,862.71	100%	0	\$0.00		0	\$0.00	(
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$0.00	NA (
Total		492	\$63,800,901.60	100%	0	\$0.00		0	\$0.00	(
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00	NA (
Total		119	\$11,608,162.84	100%	0	\$0.00		0	\$0.00	(
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	Ш	,			\$0.00	NA
	Unavailable	62	\$7,867,584.21	43.32%	-		NA	-	\$0.00	NA (
Total		144	\$18,163,514.40	100%	0	\$0.00		0	\$0.00	(
3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	Ш				\$0.00	NA
	Unavailable	9	\$1,457,943.79	47.15%	اما	00 02	NΙΛ	n	\$0.00	NA (
	Ullavallable	7	\$1,437,343.79	100%	-			_	\$0.00	1 17 1

3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	\$0.00	NA	0\$0.00	NA
	Unavailable	14	\$3,083,564.50	42.97%	0.00	NA	0 \$0.00	NA (
Total		33	\$7,176,024.12	100%			0 \$0.00	(
					$\downarrow \downarrow \downarrow$		$\perp \perp \perp$	
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$11,786,918.63	39.35%	00.00	NA	0 \$0.00	NA (
Total		107	\$29,953,131.36				0 \$0.00	(
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26				0 \$0.00	NA
	Unavailable	13	\$804,000.48				0 \$0.00	NA (
Total		54	\$2,995,734.74	100%	) \$0.00		0 \$0.00	(
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94% (	00.00	NA	0 \$0.00	NA
	Unavailable	5	\$653,905.00	30.06%	0.00\$0	NA	0 \$0.00	NA (
Total		17	\$2,175,036.39		_		0 \$0.00	
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,028,759.26				0 \$0.00	NA (
	Unavailable	73	\$18,373,991.77	19.67% (			0 \$0.00	NA (
Total		389	\$93,402,751.03	100%	) \$0.00		0 \$0.00	
		$\longrightarrow$			+-+	<del></del>	+	
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15				0 \$0.00	NA
	Unavailable	2	\$798,741.97	8.21% (			0 \$0.00	NA (
Total		33	\$9,726,282.12	100%	\$0.00		0 \$0.00	(
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05		· .		0 \$0.00	NA
	Unavailable	98	\$25,935,970.48				0 \$0.00	NA
Total		447	\$110,737,020.53	100%	) \$0.00		0 \$0.00	
		+			+-+		+++	<del></del>
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88		<u> </u>		0 \$0.00	NA
	Unavailable	7	\$1,830,001.47	11.69%			0 \$0.00	NA
Total		62	\$15,656,077.35	100%	\$0.00		0 \$0.00	
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,774,507.76		<u> </u>		0 \$0.00	NA
	Unavailable	44	\$11,756,438.49				0 \$0.00	NA
Total		237	\$58,530,946.25	100%	<u>) \$0.00 </u>		0 \$0.00	
3138A4YR0	WELLS FARGO	319	\$75,223,909.91	90.21%	3 \$0.00	NA	0 \$0.00	NA

	BANK, N.A							
	Unavailable	31	\$8,165,365.29	9.79%	0 \$0.00	NA	0 \$0.00	NA
Total		350	\$83,389,275.20	100%	0 \$0.00		0 \$0.00	
3138A4YS8	WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,176,152.56	100%	0 \$0.00		0 \$0.00	
3138A4YT6	WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,092,503.79	26.68%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$49,069,162.33	100%	0 \$0.00		0 \$0.00	(
3138A4YU3	WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15%		NA	0 \$0.00	NA
	Unavailable	37	\$10,033,870.97	12.85%			0 \$0.00	NA
Total		321	\$78,093,990.74	100%	0 \$0.00		0 \$0.00	(
3138A4YV1	WELLS FARGO BANK, N.A	58	\$15,249,435.06	96.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$626,939.65		0 \$0.00		0 \$0.00	NA
Total		60	\$15,876,374.71	100%	0 \$0.00		0 \$0.00	(
3138A4YW9	WELLS FARGO BANK, N.A	34	\$8,293,143.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,293,143.68	100%	0 \$0.00		0 \$0.00	(
3138A4YX7	WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$341,250.00		0 \$0.00		0 \$0.00	NA
Total		22	\$3,940,183.73	100%	0 \$0.00		0 \$0.00	(
3138A4YY5	WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	660	\$138,295,890.82	68.11%	0 \$0.00	NA	0 \$0.00	NA
Total		941	\$203,047,672.90	100%	0 \$0.00		0 \$0.00	(
3138A4YZ2	WELLS FARGO BANK, N.A	29	\$16,752,189.00	45.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$20,400,800.00	54.91%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$37,152,989.00	100%	0 \$0.00		0 \$0.00	(
3138A4Z24	WELLS FARGO BANK, N.A	4	\$1,233,503.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total				100%			0 \$0.00	

3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,800,623.25	28.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,260,377.67		0 \$0.00		0 \$0.00	
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	415	\$105,367,079.21	42.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,024	\$245,959,373.18	100%	0 \$0.00		0 \$0.00	
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	0 \$0.00		0 \$0.00	
	Unavailable	30	\$1,747,093.22	25.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$6,766,730.80	100%	0 \$0.00		0 \$0.00	
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$959,210.40	28.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$3,417,448.05	100%	0 \$0.00		0 \$0.00	
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$595,750.00	22.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,624,982.30	100%	0 \$0.00		0 \$0.00	
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,437,473.93	24.72%		NA	0 \$0.00	NA (
Total		67	\$13,903,609.72	100%	0 \$0.00		0 \$0.00	•
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%			0 \$0.00	
	Unavailable	4	\$385,325.27	14.55%			0 \$0.00	1
Total		27	\$2,648,130.96	100%	0 \$0.00		0 \$0.00	(
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,705,445.00	12.65%			0 \$0.00	1
Total		115	\$37,210,458.91	100%	0 \$0.00		0 \$0.00	
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$32,984,325.19	100%	0 \$0.00		0 \$0.00	(
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00	
3138A4ZL2	WELLS FARGO	132	\$48,469,955.11	97.1%		¢0, 00	NI A	^	\$0.00	NA
5136A4ZL2	BANK, N.A	132	\$48,409,933.11		Ш					NA
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$49,917,161.41	100%	0	\$0.00		0	\$0.00	(
					Ш					
3138A4ZV0	WELLS FARGO	1	\$319,252.00	21.92%	۸	90.00	NΔ	Λ	\$0.00	NA
31307 <b>142</b> V 0	BANK, N.A		ψ317,232.00							
	Unavailable	4	\$1,137,364.96	78.08%	-				\$0.00	NA
Total		5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00	(
					Ц					
3138A4ZW8	WELLS FARGO	25	\$5,109,755.03	100%	0	\$0.00	NA	O	\$0.00	NA
31301112110	BANK, N.A				Ш					
Total		25	\$5,109,755.03	100%	0	\$0.00		0	<b>\$0.00</b>	(
					Ш					
3138A4ZY4	WELLS FARGO	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A				Ш					
_	Unavailable	30	\$10,358,380.49	39.09%					\$0.00	NA
Total		87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00	(
					Н					
3138A4ZZ1	WELLS FARGO	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A				Ш					
TD 4 1	Unavailable	11	\$3,707,180.00	42.98%					\$0.00	NA
Total		30	\$8,625,647.23	100%	U	\$0.00		U	\$0.00	(
	CD OWN MODECA CE				H					
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COMPAINT	21	\$4,033,310.65	100%	<u></u>	00 02		V	\$0.00	
Total		21	φτ,055,510.05	100 /0		φυ.υυ		ľ	ψυ.υυ	
	CROWN MORTGAGE				H					
3138A53B6	COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00	(
10001			ψ <b>1,020,</b> 505.00	100 /0	Ŭ	φο <b>ι</b> σο		Ť	ΨΟΙΟΟ	
	CROWN MORTGAGE				H					
3138A53C4	COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00	
			. , ,		Ħ					
3138A53J9	Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,397,190.57	100%	-				\$0.00	
			, ,		П					
2120 4 52210	PHH MORTGAGE	000	Ф200 200 111 72	40.53~		ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ	37.4
3138A53N0	CORPORATION	908	\$208,208,111.52	48.52%	U	\$0.00	NA ——	υ	\$0.00	NA
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,940	\$429,099,372.99	100%	0	\$0.00		0	\$0.00	(

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	DILLMODTGAGE						+	
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$2,338,127.93		0 \$0.00		0 \$0.00	NA 0
Total		19	\$5,607,264.74		0 \$0.00		0 \$0.00	0
3138A53Q3	PHH MORTGAGE	2	\$593,691.38	1 05%	0 \$0.00	NΔ	0 \$0.00	NA 0
3130A33Q3	CORPORATION							
<u> </u>	Unavailable	318	\$55,862,191.20				0 \$0.00	NA 0
Total		320	\$56,455,882.58	100%	0 \$0.00		0 \$0.00	0
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	644	\$109,784,256.74	49.63%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,188	\$221,201,818.16	100%	0 \$0.00		0 \$0.00	0
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$1,884,441.13	44.73%	0 \$0.00		0 \$0.00	NA 0
Total		63	\$4,213,026.32	100%	0 \$0.00		0 \$0.00	0
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$4,556,969.45	40.74%	0 \$0.00	NA	0 \$0.00	NA 0
Total		82	\$11,186,648.09	100%	0 \$0.00		0 \$0.00	0
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$8,895,900.60				0 \$0.00	NA 0
Total		69	\$16,171,374.58	100%	0 \$0.00		0 \$0.00	0
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	28	\$1,854,925.13	50.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$3,676,001.69	100%	0 \$0.00		0 \$0.00	0
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$3,835,559.37	100%	0 \$0.00		0 \$0.00	0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$630,952.21	16.15%			0 \$0.00	NA 0
Total		14	\$3,905,991.67	100%	0 \$0.00		0 \$0.00	0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	4	\$1,068,345.28	52.32%	0 \$0.00	NA	0\$0.00	NA (
Total		7	\$2,041,906.64	100%	0 \$0.00		0 \$0.00	(
3138A53Z3	PHH MORTGAGE	13	\$3,183,543.93	85.12%	0 \$0 00	NA	0\$0.00	NA (
3130113323	CORPORATION							
	Unavailable	2	\$556,724.02	14.88%			0 \$0.00	NA (
Total		15	\$3,740,267.95	100%	0 \$0.00		0 \$0.00	(
	DILLI MODECA CE							
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0 \$0.00	NA	0.00	NA (
	Unavailable	20	\$1,949,468.89	42.82%	00.02	NΛ	0\$0.00	NA (
Total	Chavanadic	47	\$4,552,246.04		0 \$0.00		0 <b>\$0.00</b>	NA (
lotai		7/	φτ,552,240.04	100 /0	υ φυ.υυ		υ φυ.υυ	
2120 4 5 47 5	PHH MORTGAGE	20	Φ7 004 062 40	1000	0,00	27.4	2 40 00	27.4
3138A54B5	CORPORATION	28	\$7,994,063.40	100%	0 \$0.00	NA	0.00	NA (
Total		28	\$7,994,063.40	100%	0 \$0.00		0 \$0.00	(
3138A54C3	PHH MORTGAGE	4	\$1,433,225.24	76.26%	080.00	NA	0\$0.00	NA (
5130113403	CORPORATION							
	Unavailable	2	\$446,104.15	23.74%			0\$0.00	NA (
Total		6	\$1,879,329.39	100%	0 \$0.00	(	0 \$0.00	(
	DINIA CODEC A CE							-
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0 \$0.00	NA	0.00	NA (
	Unavailable	27	\$3,169,355.80	41.41%	00.02	NΛ	0\$0.00	NA (
Total	Unavanable	65	\$7,654,372.36		0 \$0.00		0 <b>\$0.00</b>	NA (
Iotai		0.5	\$1,054,512.50	100 /0	υ φυ.υυ		υ φυ.υυ	
	PHH MORTGAGE							
3138A54E9	CORPORATION	28	\$4,522,112.22	71.61%	0 \$0.00	NA	0.00	NA (
	Unavailable	11	\$1,793,167.62	28.39%	0 \$0.00		0\$0.00	NA (
Total		39	\$6,315,279.84	100%	0 \$0.00		0 \$0.00	(
3138A54F6	PHH MORTGAGE	9	\$1,940,984.51	45.29%	0.80.00	NA	0.00\$0	NA (
31301131110	CORPORATION							
	Unavailable	11	\$2,344,324.19	54.71%		The state of the s	0 \$0.00	NA (
Total		20	\$4,285,308.70	100%	0 \$0.00		0 \$0.00	(
	PHH MORTGAGE							
3138A54G4	CORPORATION	8	\$1,619,622.60	61.01%	0 \$0.00	NA	00.00	NA (
	Unavailable	5	\$1,035,174.19	38.99%	0.80.00	NA	0\$0.00	NA (
Total	o na i anabie	13	\$2,654,796.79		0 \$0.00		0 \$0.00	(
			. ,					
2120 4 5 4112	PHH MORTGAGE	1.0	¢012.745.00	66 670	0,00	NT A	160.00	NT A
3138A54H2	CORPORATION	16	\$913,745.23	66.67%	00.00	NA	0\$0.00	NA (
	Unavailable	8	\$456,899.15	33.33%	0 \$0.00		0\$0.00	NA (
Total		24	\$1,370,644.38	100%	0 \$0.00		0 \$0.00	0

		1				T T
	PHH MORTGAGE				+ +	
3138A54J8	CORPORATION	10	\$985,273.21	63.15% 0 \$0.0	0 NA 0 \$0.00	NA (
	Unavailable	6	\$574,887.51	36.85% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		16	\$1,560,160.72	100% 0 \$0.0	0 \$0.00	0
	PHH MORTGAGE			-	+ +	
3138A54K5	CORPORATION	5	\$801,676.79	70.18% 0 \$0.0		
	Unavailable	2	\$340,648.82	29.82% 0 \$0.0		1
Total		7	\$1,142,325.61	100% 0 \$0.0	0 90.00	
	PHH MORTGAGE			<del></del>	+ +	
3138A54L3	CORPORATION	17	\$916,732.22	76.72% 0 \$0.0		
	Unavailable	5	\$278,239.29	23.28% 0 \$0.0		+
Total		22	\$1,194,971.51	100% 0 \$0.0	0 \$0.00	
2120 4 5 4 3 4 1	PHH MORTGAGE		¢604.610.00	22 7207 0 00 0	O NTA O 00 00	D.T.A.C
3138A54M1	CORPORATION	3	\$624,618.09	23.73% 0 \$0.0		
	Unavailable	8	\$2,007,831.67	76.27% 0 \$0.0		1 1
Total		11	\$2,632,449.76	100% 0 \$0.0	0 \$0.00	
	PHH MORTGAGE					
3138A54N9	CORPORATION	212	\$62,828,912.60	34.43% 0 \$0.0	0 NA 0 \$0.00	) NA (
	Unavailable	547	\$119,674,712.94	65.57% 0 \$0.0		<del> </del>
Total		759	\$182,503,625.54	100% 0 \$0.0	0 0 \$0.00	
	PHH MORTGAGE					
3138A54P4	CORPORATION	381	\$89,318,094.61	49.36% 0 \$0.0	0 NA 0 \$0.00	) NA (
	Unavailable	423	\$91,646,353.13	50.64% 0 \$0.0	1 11	1
Total		804	\$180,964,447.74	100% 0 \$0.0	0 0 \$0.00	
	PHH MORTGAGE				<del>                                     </del>	
3138A54Q2	CORPORATION	9	\$1,426,458.34	70.98% 0 \$0.0	0 NA 0 \$0.00	NA (
	Unavailable	4	\$583,257.43	29.02% 0 \$0.0		+
Total		13	\$2,009,715.77	100% 0 \$0.0	0 \$0.00	
24204.7470	PHH MORTGAGE	2.5	<b>\$2,022,024,20</b>	6		
3138A54R0	CORPORATION	25	\$3,922,031.30	65.97% 0 \$0.0		) NA (
	Unavailable	16	\$2,022,700.16			1
Total		41	\$5,944,731.46	100% 0 \$0.0	0 \$0.00	
2120 4 5 4 5 0	PHH MORTGAGE	1.5	ф2 000 010 <b>ст</b>	100000000	0 11 0 00 00	) P.T.A. C
3138A54S8	CORPORATION	17	\$3,899,819.27	100% 0 \$0.0		
Total		17	\$3,899,819.27	100% 0 \$0.0	0 0 \$0.00	0
3138A54T6	PHH MORTGAGE	46	\$10,716,299.52	52.3% 0 \$0.0	0 NA 0 \$0.00	) NA (
513013110	I III WORTONGE	10	Ψ10,710,277.32	32.3 π ο φο.ο	11710 00.00	, 1,121

	CORPORATION							
	Unavailable	46	\$9,775,607.09	47.7%	0 \$0.00	NA (	\$0.00	NA
Total		92	\$20,491,906.61	100%	0 \$0.00	(	\$0.00	(
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0 \$0.00	NA	\$0.00	NA
Total		39	\$10,831,295.18	100%	0 \$0.00	(	\$0.00	
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	36	\$20,743,880.52	43.92%			\$0.00	NA
Total		83	\$47,227,898.33	100%	0 \$0.00	(	\$0.00	(
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%		NA	\$0.00	NA
	Unavailable	170	\$100,078,323.40	59.07%			\$0.00	NA
Total		291	\$169,417,569.73	100%	0 \$0.00		\$0.00	- '
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0 \$0.00		\$0.00	NA
	Unavailable	123	\$8,417,381.85	62.72%			\$0.00	NA (
Total		198	\$13,421,578.77	100%	0 \$0.00	(	\$0.00	(
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,346,534.07	52.15%			\$0.00	NA (
Total		19	\$2,582,094.84	100%	0 \$0.00	(	\$0.00	(
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%			\$0.00	NA
	Unavailable	51	\$3,017,245.45				\$0.00	NA
Total		105	\$6,346,636.75	100%	0 \$0.00	(	\$0.00	
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%		NA	\$0.00	NA
	Unavailable	16	\$1,512,973.65	42.18%			\$0.00	NA (
Total		37	\$3,587,017.02	100%	0 \$0.00		\$0.00	
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0 \$0.00		\$0.00	NA
Total		71	\$18,707,216.52	100%	0 \$0.00	(	\$0.00	(
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$470,284.32	22.09%			\$0.00	NA (
Total		18	\$2,129,158.12	100%	0 \$0.00	l	\$0.00	

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	PHH MORTGAGE				+			
3138A55E8	CORPORATION	13	\$700,114.87	58.34%			0 \$0.00	
	Unavailable	10	\$500,004.49	41.66%			0 \$0.00	
Total		23	\$1,200,119.36	100%	0 \$0.00		0 \$0.00	(
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,447,108.59	100%	0 \$0.00		0 \$0.00	(
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$7,510,622.69	100%	0 \$0.00		0 \$0.00	(
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,040,553.78	100%	0 \$0.00		0 \$0.00	(
3138A55J7	Unavailable	10	\$1,858,934.00		0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,858,934.00	100%	0 \$0.00		0 \$0.00	
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	338	\$62,393,194.11	39.17%		NA	0 \$0.00	NA (
Total		762	\$159,302,143.08	100%	0 \$0.00		0 \$0.00	(
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%		NA	0 \$0.00	NA
	Unavailable	411	\$73,200,938.61	66.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		577	\$109,391,001.48	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$311,134.85	13.37%			0 \$0.00	
Total		18	\$2,327,902.07	100%	0 \$0.00		0 \$0.00	(
3138A55N8	Unavailable	15	\$3,400,985.81		0 \$0.00		0 \$0.00	
Total		15	\$3,400,985.81	100%	0 \$0.00		0 \$0.00	(
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$321,446.44		0 \$0.00		0 \$0.00	
Total		35	\$7,950,126.75	100%	0 \$0.00		0 \$0.00	(
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	· ·		0 \$0.00	
	Unavailable	1	\$184,900.00		0 \$0.00		0 \$0.00	
Total		40	\$10,002,902.33	100%	0 \$0.00		0 \$0.00	(

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	PHH MORTGAGE					+			
3138A55R9	CORPORATION	96	\$23,537,140.09	92.9%	0 \$0.0	00 NA	0	\$0.00	NA (
	Unavailable	8	\$1,799,613.54	7.1%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		104	\$25,336,753.63	100%	0 \$0.0	00	0	\$0.00	(
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0 \$0.0	00 NA	. 0	\$0.00	NA (
Total	CORFORATION	29	\$8,177,172.21	100%	0 \$0.0	00	0	\$0.00	(
	PHH MORTGAGE						L		
3138A55T5	CORPORATION	237	\$59,269,675.30	79.93%			L	\$0.00	NA (
	Unavailable	61	\$14,886,433.01	20.07%			-	\$0.00	NA (
Total		298	\$74,156,108.31	100%	0 \$0.0	00	0	\$0.00	(
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	6	\$2,900,750.00	12.12%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		76	\$23,938,810.93	100%	0 \$0.0	00	0	\$0.00	(
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	1	\$185,000.00	2.09%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		35	\$8,863,568.31	100%	0 \$0.0	00	0	\$0.00	(
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	10	\$2,343,381.23	17.87%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		57	\$13,116,537.19	100%	0 \$0.0	00	0	\$0.00	(
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		39	\$10,153,324.16	100%	0 \$0.0	00	0	\$0.00	(
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	3	\$762,759.01	9.35%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		31	\$8,158,015.72	100%	0 \$0.0	00	0	\$0.00	(
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%			L	\$0.00	NA (
	Unavailable	5	\$1,270,455.41	16.08%			_	\$0.00	NA (
Total		30	\$7,900,256.08	100%	0 \$0.0	00	0	\$0.00	(
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0 \$0.0	00 NA	0	\$0.00	NA

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	Unavailable	151	\$27,993,418.29		_			_	\$0.00	NA (
Total		156	\$29,722,879.48	100%	0	\$0.00		0	\$0.00	(
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,339,563.77	100%	0	\$0.00		0	\$0.00	
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00			\$0.00	NA (
Total		334	\$74,470,174.89	100%	0	\$0.00		0	\$0.00	
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76						\$0.00	NA
Total	Unavailable	119 <b>151</b>	\$25,522,522.39 \$32,364,077,15	78.86% <b>100%</b>	1	1 1		_	\$0.00 <b>\$0.00</b>	NA
1 Utai		151	\$32,364,077.15	100%	U	<b>ՓՄ.Մ</b>		U	ֆ <b>Մ.</b> ՍՍ	
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$46,950,865.58	57.74%				_	\$0.00	NA (
Total		386	\$81,317,375.72	100%	0	\$0.00		0	\$0.00	
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00			\$0.00	NA
	Unavailable	48	\$9,188,239.73	35.45%	1	1 1			\$0.00	NA (
Total		124	\$25,916,468.13	100%	0	\$0.00		0	\$0.00	(
3138A56G2	Unavailable	4	\$1,134,400.00		-	\$0.00			\$0.00	NA
Total		4	\$1,134,400.00	100%	0	\$0.00		0	\$0.00	
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,941.50		+			_	\$0.00	NA (
Total		22	\$4,176,920.67	100%	0	\$0.00		0	\$0.00	(
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$496,274.53		1	\$0.00			\$0.00	NA
Total		190	\$18,356,591.01	100%	0	\$0.00		0	\$0.00	
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,150.00	6.84%	-	i i i i i i i i i i i i i i i i i i i		_	\$0.00	NA (
Total		117	\$11,510,377.70	100%	0	\$0.00		0	\$0.00	(
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3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$314,345.56	1.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		243	\$17,517,089.15	100%	0 \$0.00		0 \$0.00	0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$542,947.84		0 \$0.00	NA	0 \$0.00	NA 0
Total		82	\$6,017,331.81	100%	0 \$0.00		0 \$0.00	0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03		0 \$0.00	NA	0 \$0.00	NA 0
Total		72	\$4,673,026.03	100%	0 \$0.00		0 \$0.00	0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%			0 \$0.00	
	Unavailable	6	\$788,507.77		0 \$0.00		0 \$0.00	
Total		175	\$22,694,622.92	100%	0 \$0.00		0 \$0.00	0
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%			0 \$0.00	
	Unavailable	19	\$2,517,008.39	11.11%			0 \$0.00	
Total		175	\$22,662,986.97	100%	0 \$0.00		0 \$0.00	0
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%			0 \$0.00	
	Unavailable	30	\$3,829,141.71	12.72%			0 \$0.00	
Total		231	\$30,107,812.45	100%	0 \$0.00		0 \$0.00	0
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04		0 \$0.00		0 \$0.00	
	Unavailable	56	\$15,615,812.71	93.16%			0 \$0.00	1
Total		59	\$16,763,116.75	100%	0 \$0.00		0 \$0.00	0
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%		NA	0 \$0.00	NA 0
	Unavailable	12	\$1,607,861.55	76.48%			0 \$0.00	1
Total		14	\$2,102,461.53	100%	0 \$0.00		0 \$0.00	0
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	· ·		0 \$0.00	
	Unavailable	88	\$22,588,523.39	45.22%		1	0 \$0.00	t - t
Total		184	\$49,949,080.74	100%	0 \$0.00		0 \$0.00	0
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	187	\$56,286,536.54	74.93%	0 \$0.00	NA	0 \$0.00	NA 0
Total		249	\$75,120,095.59	100%	0 \$0.00		0 \$0.00	0
3138A5AF9	CHASE HOME	86	\$25,160,352.96	50.43%	00 00	NΔ	0 \$0.00	NA 0
3138AJA1'7	FINANCE, LLC		·					
	Unavailable	91	\$24,734,028.56				0 \$0.00	NA 0
Total		177	\$49,894,381.52	100%	0 \$0.00		0 \$0.00	0
					+		$\perp$	
3138A5AG7	CHASE HOME	22	\$5,981,193.20	24.01%	00 02	NA	0 \$0.00	NA 0
3130A3/AG/	FINANCE, LLC		· · ·					
	Unavailable	63	\$18,932,834.32				0 \$0.00	NA 0
Total		85	\$24,914,027.52	100%	0 \$0.00	(	0 \$0.00	0
		$\longrightarrow$			+		$\perp \perp \downarrow$	
3138A5AH5	CHASE HOME	17	\$5,291,898.03	10.56%	00 08 01	NA	0 \$0.00	NA 0
3130/13/113	FINANCE, LLC							
	Unavailable	143	\$44,830,870.47	89.44%			0 \$0.00	NA 0
Total		160	\$50,122,768.50	100%	0 \$0.00		0 \$0.00	
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3138A5AK8	CHASE HOME	9	\$1,701,018.88	85.02%	00 02	NΑ	0 \$0.00	NA 0
3138A3ANo	FINANCE, LLC		\$1,701,010.00			IVA.	130.00	
	Unavailable	1	\$299,595.89				0 \$0.00	NA 0
Total		10	\$2,000,614.77	100%	0 \$0.00		0 \$0.00	
					,T		$T_{\perp}$	
2120 4 5 4 1 6	CHASE HOME	12	Φ2 072 204 97	77.040%	2 00 00	NTA	2 00 00	NTA (
3138A5AL6	FINANCE, LLC	12	\$2,072,294.87	77.04%	0 \$0.00	INA (	0 \$0.00	NA 0
	Unavailable	3	\$617,618.45	22.96%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,689,913.32		0 \$0.00		0 \$0.00	
					A = A			
2120151341	CHASE HOME	22	Φ0 (07 227 21	0.700	2000	NIA	2 00 00	NTA (
3138A5AM4	FINANCE, LLC	33	\$8,697,327.31		0 \$0.00		0 \$0.00	NA
	Unavailable	369	\$90,399,142.11	91.22%			0 \$0.00	
Total		402	\$99,096,469.42	100%	0 \$0.00		0 \$0.00	0
2120 A 5 A NIO	CHASE HOME	0	Φ2 044 106 14	10 40%	2 00 00	NIA	2 00 00	NIA (
3138A5AN2	FINANCE, LLC	8	\$2,044,196.14	18.48%	0 \$0.00	NA U	0 \$0.00	NA (
	Unavailable	34	\$9,016,876.03	81.52%	0 \$0.00		0 \$0.00	NA (
Total		42	\$11,061,072.17		0 \$0.00		0 \$0.00	(
2120 A 5 A D7	CHASE HOME	620	\$1.45.500.045.11	56.01%	2 00 00	NIA	20000	NIA (
3138A5AP7	FINANCE, LLC	630	\$145,502,245.11	56.91%	0 \$0.00	INA (	0 \$0.00	NA (
	Unavailable	400	\$110,170,947.21	43.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,030	\$255,673,192.32	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	126	†27.226.200.67	22.000	22220	37.4	2000	NT A
3138A5AQ5	FINANCE, LLC	136	\$37,226,298.67	22.98%	0 \$0.00	NA I	0 \$0.00	NA
	Unavailable	454	\$124,791,261.93	77.02%	0.00	NA	0 \$0.00	NA

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Total		590	\$162,017,560.60	100%	0	\$0.00		0	\$0.00	0
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3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69						\$0.00	
	Unavailable	46				\$0.00		_	\$0.00	
Total		297	\$29,135,622.35	100%	0	\$0.00	!	0	\$0.00	0
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3138A5AS1	CHASE HOME FINANCE, LLC	38			1				\$0.00	
	Unavailable	39	\$3,890,588.10		_				\$0.00	
Total		77	\$7,565,601.10	100%	0	\$0.00	!	0	\$0.00	0
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,305,939.94						\$0.00	
					Ĺ			Ţ,		
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00						\$0.00	
	Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,741,908.18	100%	0	\$0.00		0	\$0.00	0
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85				NA	0	\$0.00	NA
	Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,986,641.85					0	\$0.00	0
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,092,299.48					_	\$0.00	
Total		385	\$49,736,812.81	100%	0	\$0.00		0	\$0.00	
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	59	\$7,764,290.81	67.91%	_	1 1		-	\$0.00	1
Total		87	\$11,432,783.81	100%	0	\$0.00		0	\$0.00	(
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$28,393,167.15	100%	0	\$0.00		0	\$0.00	(
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA 	. 0	\$0.00	NA
	Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total		163	·		+-	\$0.00		_	\$0.00	

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	CHASE HOME							
3138A5B27	FINANCE, LLC	12	\$2,862,792.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,862,792.40	100%	0 \$0.00		0 \$0.00	(
2120 A FD 25	CHASE HOME	20	¢2.716.000.20	00.6407	0,00	NIA	0,00	NIA (
3138A5B35	FINANCE, LLC	29	\$3,716,808.29				0 \$0.00	NA (
T	Unavailable	3	\$384,000.00		0 \$0.00	-	0 \$0.00	NA (
Total		32	\$4,100,808.29	100%	0 \$0.00		0 \$0.00	(
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%			0 \$0.00	NA (
	Unavailable	3	\$405,000.00				0 \$0.00	NA (
Total		27	\$3,484,084.18	100%	0 \$0.00		0 \$0.00	(
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	252	\$55,395,542.76				0 \$0.00	NA (
Total		629	\$130,444,924.26	100%	0 \$0.00		0 \$0.00	(
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$131,972,714.28	62.35%			0 \$0.00	NA (
Total		376	\$211,672,596.44	100%	0 \$0.00		0 \$0.00	(
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,028,117.67	100%	0 \$0.00		0 \$0.00	(
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00				0 \$0.00	NA
	Unavailable	10	\$1,980,825.58		0 \$0.00		0 \$0.00	NA (
Total		18	\$3,365,000.58	100%	0 \$0.00		0 \$0.00	(
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,169,080.22	75.66%			0 \$0.00	NA (
Total		12	\$2,866,984.88	100%	0 \$0.00		0 \$0.00	(
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$7,795,963.37	100%	0 \$0.00		0 \$0.00	(
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,485,900.00	86.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,878,900.00		0 \$0.00		0 \$0.00	(

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	CHASE HOME				$\vdash$			-
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00				0 \$0.00	
	Unavailable	18	\$5,051,900.00	54.01%	0 \$0.00		0 \$0.00	
Total		29	\$9,353,699.00	100%	0 \$0.00		0 \$0.00	(
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,682,556.79	65.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$13,283,876.79	100%	0 \$0.00		0 \$0.00	(
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$37,182,544.26	74.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		171	\$49,700,315.02	100%	0 \$0.00		0 \$0.00	(
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$33,108,105.53	65.91%	0 \$0.00		0 \$0.00	NA (
Total		178	\$50,232,046.65	100%	0 \$0.00		0 \$0.00	(
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%			0 \$0.00	NA
	Unavailable	103	\$29,179,942.92	58.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		180	\$49,534,547.80	100%	0 \$0.00		0 \$0.00	(
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%			0 \$0.00	NA
	Unavailable	66	\$20,571,202.38	82.19%			0 \$0.00	NA (
Total		82	\$25,029,915.46	100%	0 \$0.00		0 \$0.00	(
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,041	\$314,752,941.79	95.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,091	\$328,802,195.40	100%	0 \$0.00		0 \$0.00	(
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0 \$0.00		0 \$0.00	
	Unavailable	15	\$4,638,544.05	83.93%			0 \$0.00	NA (
Total		18	\$5,526,464.05	100%	0 \$0.00		0 \$0.00	(
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10				0 \$0.00	
	Unavailable	1,198	\$342,777,700.78	82.93%			0 \$0.00	
Total		1,472	\$413,355,350.88	100%	0 \$0.00		0 \$0.00	0

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3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	950	\$261,658,098.76	47.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		2,165	\$547,470,849.91	100%	0 \$0.00		0 \$0.00	0
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$5,330,593.34	32.84%	0 \$0.00		0 \$0.00	NA 0
Total		68	\$16,231,494.37	100%	0 \$0.00	(	0 \$0.00	0
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37		0 \$0.00		0 \$0.00	NA 0
	Unavailable	87	\$8,651,624.05		0 \$0.00		0 \$0.00	NA 0
Total		244	\$24,231,697.42	100%	0 \$0.00	(	0 \$0.00	0
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$103,920.00		0 \$0.00		0 \$0.00	NA 0
Total		25	\$2,452,661.69	100%	0 \$0.00		0 \$0.00	0
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%			0 \$0.00	NA 0
	Unavailable	44	\$3,207,506.20	47.14%			0 \$0.00	NA 0
Total		93	\$6,804,280.69	100%	0 \$0.00		0 \$0.00	0
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$609,032.12	18.48%			0 \$0.00	NA 0
Total		50	\$3,295,760.47	100%	0 \$0.00	(	0 \$0.00	0
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%		NA	0 \$0.00	NA 0
	Unavailable	5	\$1,185,124.61	22.51%			0 \$0.00	NA 0
Total		23	\$5,264,257.32	100%	0 \$0.00	(	0 \$0.00	0
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$2,229,068.79	35.18%	0 \$0.00		0 \$0.00	NA 0
Total		25	\$6,335,425.69	100%	0 \$0.00	(	0 \$0.00	0
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,816,671.52	100%	0 \$0.00		0 \$0.00	0
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	2	\$518,200.00	<del></del>			0 \$0.00	i
Total		12	\$2,844,111.32	100%	0 \$0.00	<u>/</u>	0 \$0.00	0
		$\perp$						$\overline{\Box}$
3138A5C26	Unavailable	26	\$3,572,000.00		0 \$0.00		0 \$0.00	
Total		26	\$3,572,000.00	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00	0
		$\bot$			+		+	
3138A5C34	Unavailable	22	\$5,868,260.62	1	0 \$0.00	1	0 \$0.00	1
Total		22	\$5,868,260.62	100%	0 \$0.00		0 \$0.00	0
15015010	111	11	±3.610.200.00	1000			122.00	27.4
3138A5C42	Unavailable	11	\$3,618,200.00	1	0 \$0.00	1	0 \$0.00	
Total		11	\$3,618,200.00	100%	0 \$0.00	,'	0 \$0.00	0
3138A5C67	T In available	12	¢1 157 575 00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0
	Unavailable		\$1,157,575.00 \$1,157,575.00		<b>0</b> \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	1
<u>Total</u>		12	\$1,157,575.00	100 70	1 30.00	,	0 30.00	
3138A5C75	Unavailable	4	\$1,182,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavanaoic	4	\$1,182,250.00 \$1,182,250.00		0 \$0.00		0 \$0.00	
Total		+++	Ф19102920000	100 /2	1 φυ.υυ	,——	θψυισσ	<u> </u>
3138A5C83	Unavailable	13	\$2,923,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$2,923,350.00		0 \$0.00		0 \$0.00	<del>                                     </del>
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3138A5C91	Unavailable	127	\$30,964,975.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		127	\$30,964,975.00	1	0 \$0.00	1	0 \$0.00	1 1
		+						
3138A5CF7	CHASE HOME	64	\$13,659,471.81	57.37%	00.00	NΔ	0 \$0.00	NA 0
3138A3CF/	FINANCE, LLC		·					
	Unavailable	41	\$10,151,435.97	42.63%		1	0 \$0.00	1 1
Total		105	\$23,810,907.78	100%	0 \$0.00	,)	0 \$0.00	0
<del></del>		++		,	+	,	+	+
3138A5CG5	CHASE HOME	68	\$14,786,254.49	38.99%	0.00	NA	0 \$0.00	NA (
	FINANCE, LLC							
<u> </u>	Unavailable	92	\$23,138,366.41 \$37,924,620,90	61.01%			0 \$0.00	
Total		160	\$37,924,620.90	100%	0 \$0.00	,	0 \$0.00	(
<del>                                     </del>	CHASE HOME	+++		,——	+	,	+	
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0 \$0.00	NA	0 \$0.00	NA (
<b>'</b>	Unavailable	12	\$1,190,275.00	9.6%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavalladio	126	\$12,397,421.53		0 \$0.00		0 \$0.00	1 1
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3138A5CJ9	Unavailable	25	\$2,692,512.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,692,512.35	· ·	0 \$0.00		0 \$0.00	<del> </del>
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3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,928,415.38	1	0 \$0.00		0 \$0.00	
3138A5CV2	Unavailable	68	\$20,861,046.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		68	\$20,861,046.00	100%	0 \$0.00		0 \$0.00	(
					1			
3138A5CW0	Unavailable	149	\$43,810,505.45		0 \$0.00		0 \$0.00	
Total		149	\$43,810,505.45	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$3,834,600.00	100%	_		0 \$0.00	(
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	- CHW ( WHITE LE	63	\$6,119,506.31	100%	_		0 \$0.00	
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Ullavallable	22	\$2,592,700.00 \$2,592,700.00	100%	+		<b>0</b> \$0.00	NA (
	77 111	10		1000	242.00	D.T.A.	2 42 00	NTA (
3138A5DA7 <b>Total</b>	Unavailable	18 18	\$1,736,725.00 <b>\$1,736,725.00</b>	100%	0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			Ψ2,,	100.0	Ψυτυ		0 4 0 1 2 2	
3138A5DB5	Unavailable	16	\$1,199,175.00		0 \$0.00		0 \$0.00	NA (
Total		16	\$1,199,175.00	100%	0 \$0.00		0 \$0.00	(
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$19,514,070.25	100%	0 \$0.00		0 \$0.00	(
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$5,871,695.76	100%			0 \$0.00	
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ollavaliaule	19	\$2,220,250.00 \$2,220,250.00	100%			<b>0</b> \$0.00	NA (
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Ullavaliaule	38	\$3,701,765.58	100%		i e	<b>0</b> \$0.00	
2120 4 5 D C 4	TTllabla	25	Φ1 950 002 01	1000/	2000	N/A	0,60,00	NIA (
3138A5DG4 Total	Unavailable	25 25	\$1,859,993.91 <b>\$1,859,993.91</b>	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			, ,					
3138A5DH2 Total	Unavailable	15 15	\$1,044,075.00 <b>\$1,044,075.00</b>	100% (	0 \$0.00 0 <b>\$0 00</b>		0 \$0.00 <b>0 \$0.00</b>	
10tai			\$1,0 <b>77</b> ,075.00	100 /0	<u> </u>		U \$0.00	
3138A5DJ8	Unavailable	49	\$14,871,800.00		0 \$0.00		0 \$0.00	
Total		49	\$14,871,800.00	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$11,338,204.17	100%	0 \$0.00		0 \$0.00	(
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (

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Total		14	\$1,285,500.00	100%	0 \$0.00	,	0 \$0.00	
10001			Ψ1,200,20000	100,0	740.00		0 40.00	
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		11	\$1,444,250.00	100%	0 \$0.00	,	0 \$0.00	
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3138A5DN9	Unavailable	6	\$1,368,300.00		0 \$0.00		0 \$0.00	
Total		6	\$1,368,300.00	100%	<u>) \$0.00</u>	1	0 \$0.00	
3138A5DP4	Unavailable	32	\$8,209,175.00	100% (	0 \$0.00	) NA	0 \$0.00	) NA (
Total		32	\$8,209,175.00	100%			0 \$0.00	
					<u></u>		Д	
3138A5DQ2	Unavailable	30	\$5,875,900.00		0 \$0.00	1	0 \$0.00	+
Total		30	\$5,875,900.00	100%	<u>0 \$0.00</u>	4	0 \$0.00	
3138A5DR0	Unavailable	41	\$11,952,275.00	100% (	0 \$0.00	NA	0 \$0.00	) NA(
Total	Onuvanaore	41	\$11,952,275.00 \$11,952,275.00	100%	_	1	0 \$0.00	
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3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0 \$0.00	) <u>NA</u>	0 \$0.00	) NA (
Total		49	\$12,913,975.00	100%			0 \$0.00	
3138A5DT6	Unavailable	16	\$1,460,425.00		0 \$0.00		0 \$0.00	
Total		16	\$1,460,425.00	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	) (
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0 \$0.00	NΔ	0 \$0.00	) NA (
Total	Ullavailauic	15	\$1,970,150.00 \$1,970,150.00	100% 0	_		0 \$0.00	
Total			Ψ1921 U912 U10	100 /0	<i>J</i> ψυ•υυ	<del>                                     </del>	υφυισσ	
3138A5DV1	Unavailable	9	\$2,127,400.00	100% (	0 \$0.00	NA NA	0 \$0.00	) NA (
Total		9	\$2,127,400.00				0 \$0.00	1
					<u> </u>		Д	
3138A5DW9	Unavailable	6	\$1,837,525.00		0 \$0.00		0 \$0.00	1
Total		6	\$1,837,525.00	100%	<u>) \$0.00</u>	1	0 \$0.00	
3138A5DX7	Unavailable	7	\$1,992,200.00	100% (	0 \$0.00	NA	0 \$0.00	) NA(
Total		7	\$1,992,200.00	100%			0 \$0.00	
		1.7	†: 2:0 227 00	1000	- +2.06	) NIA	- 20.00	
3138A5DY5	Unavailable	17 17	\$1,349,325.00		0 \$0.00		0 \$0.00	
Total	+	17	\$1,349,325.00	100%	<u>) \$0.00</u>	1	0 \$0.00	+ +
3138A5DZ2	Unavailable	3	\$1,014,225.00	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		3	\$1,014,225.00	100%			0 \$0.00	
<u> </u>					$\perp$	<u> </u>	Щ_	<del>                                     </del>
3138A5E24	BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$456,729.04	26.29%	0 \$0.00		0 \$0.00	+
Total		15	\$1,737,269.29	100%	0 <b>\$0.0</b> 0	,	0 \$0.00	

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3138A5E32	BANK OF AMERICA,	39	¢2 162 101 07	93.04%	00.02	NI A	\$0.00	NI A. C
5136A3E32	N.A		\$2,162,181.87					NAC
	Unavailable	4	\$161,796.40		0 \$0.00		\$0.00	NA (
Total		43	\$2,323,978.27	100%	0 \$0.00	(	\$0.00	
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00				\$0.00	NA
	Unavailable	3	\$279,599.10	15.93%	0 \$0.00	NA (	\$0.00	NA (
Total		18	\$1,754,706.10	100%	0 \$0.00	(	\$0.00	0
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	129	\$8,835,273.80	88.25%	0 \$0.00	NA (	\$0.00	NA (
Total		146	\$10,011,416.50	100%	0 \$0.00	(	\$0.00	0
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0 \$0.00		\$0.00	NA
Total		29	\$1,501,108.64	100%	0 \$0.00	(	\$0.00	0
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,008,145.00	100%	0 \$0.00	(	\$0.00	0
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$3,019,204.92	100%	0 \$0.00	(	\$0.00	0
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,146,474.04	100%	0 \$0.00	(	\$0.00	0
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$722,007.77	36.43%	0 \$0.00	NA (	\$0.00	NA
Total		10	\$1,981,636.64	100%	0 \$0.00	(	\$0.00	0
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00				\$0.00	NA
	Unavailable	9	\$1,210,849.12	79.86%			\$0.00	NA
Total		12	\$1,516,249.12	100%	0 \$0.00	(	\$0.00	
3138A5EH1	Unavailable	1	\$105,464.69		0 \$0.00		\$0.00	NAC
<u>Total</u>		1	\$105,464.69	100%	0 \$0.00	(	\$0.00	
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0 \$0.00	NA (	\$0.00	NAC

Total		2	\$320,707.54	100%	0	\$0.00		0	\$0.00	(
			Ψυ=υ,101101	100 /0	٦	Ψυ•υυ		ľ	Ψ 3.00	
3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,469.78	100%	0	\$0.00		0	\$0.00	
3138A5EL2	BANK OF AMERICA, N.A	30	\$9,368,057.80					0	\$0.00	NA
	Unavailable	34	\$10,801,306.72	53.55%				_	\$0.00	
Total		64	\$20,169,364.52	100%	0	\$0.00		0	\$0.00	(
3138A5EM0	BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%				0	\$0.00	NA
	Unavailable	1,319	\$350,945,115.02	68.51%	_			_	\$0.00	NA
Total		1,854	\$512,262,603.34	100%	0	\$0.00		0	\$0.00	(
3138A5EN8	BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$92,393,296.43	100%	0	\$0.00		0	\$0.00	(
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,691,735.24	100%	_	-			\$0.00	
24204 5704	BANK OF AMERICA,		<b>***</b>		_	40.00	27.1	_	40.00	27.1
3138A5EQ1	N.A	76	\$20,117,786.07	44.71%					\$0.00	
	Unavailable	92	\$24,878,272.07	55.29%	_				\$0.00	
Total		168	\$44,996,058.14	100%	0	\$0.00		U	\$0.00	(
3138A5ES7	BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07%					\$0.00	
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,273,355.07	100%	0	\$0.00		0	\$0.00	(
3138A5ET5	BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$115,093,913.46	100%	0	\$0.00		0	\$0.00	
					L			_	<u> </u>	
3138A5EU2	BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%					\$0.00	
	Unavailable	5	\$1,032,736.01	16.06%	_				\$0.00	NA
Total		28	\$6,432,047.36	100%	0	\$0.00		0	\$0.00	
3138A5EV0	BANK OF AMERICA, N.A	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,963,604.52	100%	0	\$0.00		0	\$0.00	

		l l						
3138A5EW8	BANK OF AMERICA,	12	\$1,674,860.12	91.81%	0 \$0.00	NA	0 \$0.00	NA (
	N.A Unavailable	1	\$149,432.93		0 \$0.00	NΛ	0 \$0.00	NA (
Total	Onavanaoic	13	\$1,824,293.05		0 \$0.00		0 \$0.00	(
3138A5EX6	BANK OF AMERICA, N.A	9	\$1,811,688.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,811,688.91	100%	0 \$0.00		0 \$0.00	(
3138A5EY4	BANK OF AMERICA, N.A	18	\$3,521,751.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,521,751.61	100%	0 \$0.00		0 \$0.00	(
3138A5EZ1	BANK OF AMERICA, N.A	60	\$6,993,195.12	72.85%			0 \$0.00	NA
<u> </u>	Unavailable	22	\$2,606,177.51	27.15%			0 \$0.00	NA (
Total		82	\$9,599,372.63	100%	0 \$0.00		0 \$0.00	
3138A5F23	BANK OF AMERICA, N.A	1	\$432,300.00	3.55%	0 \$0.00		0 \$0.00	NA (
Total	Unavailable	41 <b>42</b>	\$11,753,793.74 <b>\$12,186,093.74</b>	96.45% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
			+		1			
3138A5F31	BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95%			0 \$0.00	NA (
	Unavailable	16	\$1,087,219.19	14.05%			0 \$0.00	NA (
Total		117	\$7,740,115.22	100%	0 \$0.00		0 \$0.00	
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15				0 \$0.00	NA
	Unavailable	19	\$1,899,225.50	17.14%			0 \$0.00	NA (
Total		112	\$11,077,490.65	100%	0 \$0.00		0 \$0.00	
3138A5F56	BANK OF AMERICA, N.A	28	\$10,861,297.94	14.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$64,996,779.25	85.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		264	\$75,858,077.19	100%	0 \$0.00		0 \$0.00	(
3138A5F64	BANK OF AMERICA, N.A	160	\$40,344,039.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$40,344,039.80	100%	0 \$0.00		0 \$0.00	(
3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7%	0 \$0.00	NA	0 \$0.00	NA
<b>'</b>	Unavailable	68	\$16,291,982.51	65.3%	0 \$0.00	NA	0 \$0.00	NA (

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Total		104	\$24,947,762.20	100%	0	\$0.00		0	\$0.00	0
					Ĺ			Į		
3138A5F80	BANK OF AMERICA, N.A	9	\$2,868,291.00					1	\$0.00	
	Unavailable	55				_		-	\$0.00	
Total	!	64	\$18,166,501.08	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138A5F98	BANK OF AMERICA, N.A	18	. , ,					1	\$0.00	
	Unavailable	99	· / /	1	_			+-	\$0.00	
Total		117	\$30,154,621.28	100%	0	\$0.00		10	\$0.00	U
3138A5FA5	BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA	. C	\$0.00	NA
Total		13	\$3,043,808.58	100%	0	\$0.00		0	\$0.00	0
		$\overline{\square}$	<u> </u>	<u> </u>	Ĺ,			ļ	1	<u> </u>
3138A5FB3	BANK OF AMERICA, N.A	8	. , ,					1	\$0.00	
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$0.00	0
<del> </del>	THE OF THE PION	<del></del>		<b></b>	H	+		Ļ	<b>  </b>	<del></del>
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65						\$0.00	
	Unavailable	51	\$12,077,031.36		-	-	NA	0	\$0.00	NA 0
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$0.00	0
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00	9.8%	0	\$0.00	NA	. С	\$0.00	NA 0
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	C	\$0.00	NA 0
Total		33				1			\$0.00	
212045007	77 11 <sub>0</sub> 1 <sub>0</sub> 1 <sub>0</sub>	17	#2 949 517 50	100%	0	\$0.00	NI A	_	\$0.00	NA
3138A5FE7 Total	Unavailable	17 <b>17</b>	. , ,		_				\$0.00 \$ <b>0.00</b>	
Total	-		Φ3,040,517.50	100 /0	<u>U</u>	φυ.υυ		۲	Φυ.υυ	<del></del>
3138A5FF4	BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	C	\$0.00	NA (
Total		725	\$200,094,758.15	100%	0	\$0.00		0	\$0.00	
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3138A5FG2	BANK OF AMERICA, N.A	84	\$21,008,299.20					1	\$0.00	
	Unavailable	33			_	1		+-	\$0.00	i
Total	!	117	\$29,982,841.42	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	BANK OF AMERICA,	$\vdash$	ı <del></del>	<del></del>	۲	+-+		H	+-+	<del>-  </del>
3138A5FH0	N.A	120						1	\$0.00	
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	.0	\$0.00	NA

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Total		193	\$50,321,063.60	100%	0	\$0.00		0	\$0.00	(
3138A5FJ6	BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,543,570.16	44.79%	-			_	\$0.00	NA (
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$0.00	(
3138A5FK3	BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	855	\$208,420,270.13	69.4%			NA	0	\$0.00	NA (
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	\$0.00	(
3138A5FM9	BANK OF AMERICA, N.A	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,420,503.44	55.76%	-				\$0.00	NA (
Total		56	\$15,101,322.03	100%	0	\$0.00		0	\$0.00	(
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00		_	\$0.00	NA (
Total		101	\$30,287,853.11	100%	0	\$0.00		0	\$0.00	(
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		508	\$100,156,256.97	100%	0	\$0.00		0	\$0.00	(
3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,073,092.13	100%	0	\$0.00		0	\$0.00	(
3138A5FR8	BANK OF AMERICA, N.A	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$5,064,606.37	100%	0	\$0.00		0	\$0.00	(
3138A5FS6	BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,398,963.28	53.18%	-				\$0.00	NA (
Total		105	\$25,195,511.28	100%	0	\$0.00		0	\$0.00	(
3138A5FT4	Unavailable	1	\$54,781.90	100%	-				\$0.00	NA (
Total		1	\$54,781.90	100%	0	\$0.00		0	\$0.00	(
3138A5FU1	BANK OF AMERICA, N.A	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	110	\$7,960,281.14	60.76%	080.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	181	\$13,100,233.42		0 \$0.00	0 \$0.00	0
		$\downarrow \downarrow \downarrow \downarrow$				$\longrightarrow \!$	$\longrightarrow$
3138A5FV9	BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$60,297,086.03	100%	0 \$0.00	0 \$0.00	0
3138A5FW7	BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	323	\$22,314,722.96	44.21%	0 \$0.00	NA 0 \$0.00	NA 0
Total		729	\$50,474,203.22	100%	0 \$0.00	0 \$0.00	0
3138A5FX5	BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,194	\$548,656,238.98	99.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Oliu (uliuci)	2,198			0 \$0.00	0 \$0.00	0
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	273	\$70,757,597.97	70.66%	0 \$0.00	NA 0 \$0.00	NA 0
Total		398	\$100,143,913.25	100%	0 \$0.00	0 \$0.00	0
3138A5FZ0	Unavailable	120	¢25 165 512 69	100%	0 \$0.00	NA 0 \$0.00	NA C
Total	Unavanable	129 <b>129</b>	\$35,165,513.68 <b>\$35,165,513.68</b>		<b>0 \$0.00</b>	0 \$0.00	NA 0
<u>। () () () () () () () () () () () () () </u>		129	\$35,105,515.00	100%	0 30.00	0 30.00	<u> </u>
3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$718,300.00	22.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,184,765.00		0 \$0.00	0 \$0.00	0
<u> </u>		1				$\longrightarrow$	
3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$18,805,775.66			NA 0 \$0.00	NA
Total		399	\$55,039,654.53	100%	0 \$0.00	0 \$0.00	
<u> </u>		1				$\longrightarrow$	$\longrightarrow$
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24			NA 0 \$0.00	NA
	Unavailable	153	\$15,005,980.59			NA 0 \$0.00	NA (
Total		409	\$40,195,875.83	100%	0 \$0.00	0 \$0.00	0
	DANIZ OF AMEDICA	+		$\longrightarrow$	+	<del></del>	$\longrightarrow$
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,944,480.18			NA 0 \$0.00	NA (
Total		53	\$15,120,426.11	100%	0 \$0.00	0 \$0.00	(
3138A5G63		302	\$78,795,649.89	74.91%	0 \$0.00	NA 0 \$0.00	NA (

	BANK OF AMERICA, N.A									
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$105,190,970.81	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50						\$0.00	NA
	Unavailable	15	\$4,655,847.90			1 1		+	\$0.00	NA
Total		55	\$14,977,619.40	100%	0	\$0.00		0	\$0.00	
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00		-	\$0.00	NA
Total		74	\$20,189,390.07	100%	0	\$0.00		0	\$0.00	
		<b></b>			L	+-+		Ļ	-	
3138A5G97	BANK OF AMERICA, N.A	10	\$5,700,054.86						\$0.00	NA
	Unavailable	8	\$4,472,200.00					_	\$0.00	NA
Total		18	\$10,172,254.86	100%	0	\$0.00		0	\$0.00	
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$114,544,762.37	100%	0	\$0.00		0	\$0.00	
		$\Box$			L	<u> </u>		L		
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73						\$0.00	NA
	Unavailable	26	\$6,882,304.35		_			_	\$0.00	NA
Total		323	\$80,134,972.08	100%	0	\$0.00		0	\$0.00	
3138A5GD8	BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$45,294,389.89	100%	0	\$0.00		0	\$0.00	
		$\longmapsto$			L			Ļ	$\vdash \vdash$	
3138A5GE6	BANK OF AMERICA, N.A	193	\$49,383,634.89				NA	0	\$0.00	NA
	Unavailable	54	\$15,548,330.86		_			+	\$0.00	NA
Total		247	\$64,931,965.75	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA	$\vdash$			$\vdash$	$\vdash$		H		
3138A5GF3	BANK OF AMERICA, N.A	16	\$1,886,913.37						\$0.00	NA
<b>,</b>	Unavailable	1	\$122,400.00			1		_	\$0.00	NA
Total		17	\$2,009,313.37	100%	0	\$0.00		0	\$0.00	
2:20:20	TANK OF AMERICA	1.5	\$2.070.271.40	1000	F	** **		Ļ	** **	3.T.A
3138A5GG1	BANK OF AMERICA,	15	\$2,070,371.49	100%	U	\$0.00	NA	U	\$0.00	NA

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	N.A	<u> </u>				[		L		
Total		15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00	
3138A5GH9	BANK OF AMERICA, N.A	21	\$4,645,925.77		Ш		NA	0	\$0.00	NA
	Unavailable	7	\$1,397,557.07	23.13%	-			1	\$0.00	NA
Total		28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00	
3138A5GJ5	BANK OF AMERICA, N.A	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$907,012.65	8.99%					\$0.00	NA
Total		174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00	
3138A5GK2	BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,283,900.00		1			_	\$0.00	NA
Total		105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00	
3138A5GL0	BANK OF AMERICA, N.A	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00	
3138A5GM8	BANK OF AMERICA, N.A	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,532,850.37	64.61%	-				\$0.00	NA
Total		117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00	
3138A5GN6	BANK OF AMERICA, N.A	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,238	\$288,545,473.85	68.64%				_	\$0.00	NA
Total		1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00	
3138A5GQ9	BANK OF AMERICA, N.A	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$48,153,462.01	95.51%	_			_	\$0.00	NA
Total		192	\$50,418,062.01	100%	0	\$0.00		0	\$0.00	
3138A5GR7	BANK OF AMERICA, N.A	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$22,310,816.51	55.42%	_			_	\$0.00	NA
Total		407	\$40,255,340.24	100%	0	\$0.00		0	\$0.00	
3138A5GS5	BANK OF AMERICA, N.A	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$6,417,878.00		-			-	\$0.00	NA
Total		179	\$100,491,601.00	100%	0	\$0.00	· <u> </u>	0	\$0.00	

			T	I	П	I		Ι		Ι
3138A5GT3	BANK OF AMERICA,	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00	NA (
	N.A Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NΔ	0	\$0.00	NA (
Total	Chavanaoic	587	\$150,477,564.36	100%	_			_	\$0.00	1111
					Ц					
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$63,739,607.99	57.7%				_	\$0.00	NA (
Total		457	\$110,463,610.14	100%	0	\$0.00		0	\$0.00	(
3138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,505	\$400,074,888.96	100%	0	\$0.00		0	\$0.00	(
					Ц					
3138A5GW6	BANK OF AMERICA, N.A	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$55,046,822.13	85.98%	_			_	\$0.00	NA (
Total		232	\$64,023,933.03	100%	0	\$0.00		0	\$0.00	(
3138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00	NA (
Total		144	\$40,320,426.00	100%	0	\$0.00		0	\$0.00	(
3138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$10,098,545.54	100%	0	\$0.00		0	\$0.00	(
3138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.00	(
3138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.00	(
3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$153,480,174.35	76.56%				_	\$0.00	NA (
Total		359	\$200,459,508.14	100%	0	\$0.00		0	\$0.00	(
3138A5HC9	BANK OF AMERICA,	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$0.00	NA (

	N.A							
	Unavailable	158	\$10,692,194.90	35.29%	0 \$0.00	NA	0.00	NA (
Total		458	\$30,297,109.12	100%	0 \$0.00		0 \$0.00	(
3138A5HD7	BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$19,121,882.40	37.94%	0 \$0.00	NA	0.00	NA (
Total		183	\$50,397,427.89	100%	0 \$0.00		0 \$0.00	0
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$441,965.50				0\$0.00	NA (
Total		19	\$1,010,790.50	100%	0 \$0.00		0 \$0.00	(
3138A5HF2	BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$30,294,751.47	100%	0 \$0.00		0 \$0.00	0
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	295	\$40,521,086.32	47.61%	0 \$0.00		0\$0.00	NA (
Total		619	\$85,112,350.04	100%	0 \$0.00	(	0 \$0.00	(
3138А5НН8	Unavailable	1	\$159,199.15		0 \$0.00	1	0 \$0.00	NA (
Total		1	\$159,199.15	100%	0 \$0.00	Į.	0 \$0.00	(
3138А5НЈ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$828,780.09	9.68%	0 \$0.00	NA	0\$0.00	NA (
Total		39	\$8,561,979.05	100%	0 \$0.00		0 \$0.00	(
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$17,146,886.60	45.08%	0 \$0.00	NA	0.00\$	NA (
Total		196	\$38,036,645.29	100%	0 \$0.00		0 \$0.00	(
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,704,878.56	26.52%	0 \$0.00	NA	0\$0.00	NA (
Total		37	\$6,429,383.54	100%	0 \$0.00		0 \$0.00	(
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	21	\$11,042,990.00		0 \$0.00		0 \$0.00	NA (
Total		36	\$16,336,202.00	100%	0 \$0.00		0 \$0.00	0
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0 \$0.00	NA	0\$0.00	NA (

	<del></del>	<del></del>					$\overline{}$
	Unavailable	10	\$4,465,430.00	1		1 11	
Total		14	\$6,196,930.00	100%	0 \$0.00	0 \$0.00	0 0
		$\longrightarrow$			'	<del>                                     </del>	
3138A5K50	Unavailable	10	\$1,196,674.73		0 \$0.00		
Total		10	\$1,196,674.73	100%	0 \$0.00	0 \$0.00	0 0
				1000	1 2 20		1
3138A5K76	Unavailable	43	\$9,636,509.21		0 \$0.00		1 1
Total	<del></del>	43	\$9,636,509.21	100%	0 \$0.00	0 \$0.00	0 0
2120 4 5170 4	TT:1-1-1-	21	\$2.604.202.20	100%	0 00	NTA O CO O	NA (
3138A5K84	Unavailable	21 21	\$2,694,302.29 \$2,694,302.29		0 \$0.00 <b>0 \$0.00</b>		
<u>Total</u>	+		\$2,694,302.29	100 70	0 \$0.00	U \$0.00	7
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Unavanaore	16	\$2,049,617.68	1	0 \$0.00		
1000			Ψ=9∨ •> ,∨	100.	υψο		1
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96% (	0\$0.00	NA 0 \$0.00	0 NA (
	Unavailable	17	\$2,774,946.08	1			
Total		40	\$6,447,757.65	1	0 \$0.00	†	
					, †		
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	18	\$3,419,035.61	1		NA 0 \$0.00	0 NA 0
Total		48	\$9,003,580.15	100%	0 \$0.00	0 \$0.00	0 0
					'		
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17				
	Unavailable	16	\$3,439,618.71	47.58% (			
Total		34	\$7,228,735.88	100%	0 \$0.00	0 \$0.00	0 (
				1	'	<del>                                     </del>	
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28		0 \$0.00	+	
	Unavailable	3	\$761,420.78	<del>                                     </del>	0 \$0.00	+	
Total		20	\$5,857,314.06	100%	0 \$0.00	0 \$0.00	0 0
212015100	CORRECT OF INC		** 220 272 01	25.25g/	2 22 20	774 0 00 0	- DIA
3138A5L83	CITIMORTGAGE, INC	5	\$1,320,272.01	i			1 1
	Unavailable	3	\$700,169.87			†	
Total	+	8	\$2,020,441.88	100%	0 \$0.00	0 \$0.00	0 (
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33% (	00 02	NA 0 \$0.00	0 NA(
3138AJL71	Unavailable	45	\$18,013,644.89	t - t		1 11	
Total	Ullavailauic	111	\$13,963,674.77 \$31,979,319.66	1		†	
Total	+	111	Φ31,777,517.00	100 /	υφυ.σσ	υψονος	+ +
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88% (	0 \$0.00	NA 0 \$0.00	0 NA(
	Unavailable	1	\$137,128.89		0 \$0.00		
Total		50	\$6,481,971.89	1			+
					, <del>                                     </del>		
3138A5LB6	EVERBANK	2	\$371,459.80	25.72% (	0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	10	\$1,072,917.09	1		†	

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Total		12	\$1,444,376.89	100%	0 \$0.00	)	0 \$0.00	(
3138A5LC4	EVERBANK	23	\$5,511,146.25		_		0 \$0.00	NA (
	Unavailable	106	\$30,376,748.06			1	0 \$0.00	
Total		129	\$35,887,894.31	100%	0 \$0.00	)	0 \$0.00	(
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	_		0 \$0.00	NA
	Unavailable	45	\$9,721,374.99	96.49%	0 \$0.00	1	0 \$0.00	NA (
Total		48	\$10,074,592.40	100%	0 \$0.00	)	0 \$0.00	(
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	125	\$27,246,482.87	72.4%	0 \$0.00	) NA	0 \$0.00	NA (
Total		183	\$37,633,774.57	100%	0 \$0.00	)	0 \$0.00	(
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	12	\$2,556,405.04			1	0 \$0.00	NA (
Total		65	\$8,702,647.83	100%	0 \$0.00	)	0 \$0.00	0
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%		1	0 \$0.00	NA (
<u></u>	Unavailable	4	\$412,294.94		_		0 \$0.00	NA (
Total		14	\$1,598,188.25	100%	0 \$0.00		0 \$0.00	(
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	121	\$35,011,502.40		0 \$0.00		0 \$0.00	NA (
Total		158	\$43,221,675.02	100%	0 \$0.00		0 \$0.00	(
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	22	\$8,220,251.51	85.59%	_		0 \$0.00	
Total		26	\$9,604,649.38	100%	0 \$0.00	+	0 \$0.00	C
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		34	\$19,046,201.21	100%		-	0 \$0.00	(
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	7	\$1,475,500.60				0 \$0.00	
Total		15	\$3,357,270.71	100%	_	-	0 \$0.00	
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		27	\$6,236,317.97	100%	_	1	0 \$0.00	0
2120 4 57 270			Φ <b>57</b> 0 500 50	20.65~	0,00,00		0.00.00	**
3138A5LN0	EVERBANK Unavailable	4	\$570,690.38	28.66% 71.34%	_	-	0 \$0.00 0 \$0.00	NA (
Total	Unavanable	11 15	\$1,420,332.57 <b>\$1,991,022.95</b>		_	1	0 \$0.00 0 \$0.00	NA (
1 0141		13	Ψ1,771,044.33	100 /0	υ φυ.υυ		υ ψυ.υυ	
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0 \$0.00	NA	0 \$0.00	NA (

	TT 11.1	150	Φ45 170 047 57	72.27 T	0.00	ΝΙΑΙΟΦΟΟ	NTA (
	Unavailable	150	\$45,170,047.57	<del>                                     </del>			
Total		217	\$61,651,048.70	100% 0	<u>) \$0.00</u>	0 \$0.00	0 0
		<del></del>		- 220			
3138A5LQ3	EVERBANK	9	\$1,215,292.03				_
	Unavailable	6	\$777,490.67				<del></del>
Total		15	\$1,992,782.70	100%	<u>)</u> \$0.00	0 \$0.00	0 0
<u> </u>		<b></b>		1			1 1
3138A5LR1	EVERBANK	5	\$836,305.61				
	Unavailable	2	\$322,010.77	27.8%	0\$0.00	NA 0 \$0.00	0 NA 0
Total		7	\$1,158,316.38	100%	0 \$0.00	0 \$0.00	0 0
					$T_{\perp}$	·	
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	13	\$3,083,630.47			<del>                                     </del>	
Total		17	\$3,933,272.41			<del> </del>	<del></del>
		1	40,5,	=	1	, <u> </u>	
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Ullavallaute	7	\$1,752,609.31 \$1,752,609.31	1 1			
Total	+		\$1,734,007.31	100 /0 0	70.00	υ φυ.υυ	+ +
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	00 00	NA 0 \$0.00	0 NA 0
3138A3LU4		t t		1 1			
<u> </u>	Unavailable	3	\$902,100.78		_	†	+ +
Total		6	\$1,763,655.90	100% 0	<u>J \$0.00</u>	0 \$0.00	0 0
		<del></del>				<del>-                                      </del>	+
3138A5LV2	EVERBANK	6	\$2,060,248.26				
	Unavailable	13	\$3,513,256.86				1 1
Total		19	\$5,573,505.12	100%	0 \$0.00	0 \$0.00	0 0
		<b></b>			$\perp$	<u></u>	1
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	54	\$10,755,182.05	98.31%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total		55	\$10,940,182.05		0 \$0.00		- 1
						·	
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	18	\$1,544,036.39	96.44% 0	0 \$0.00	NA 0 \$0.00	0 NA (
Total	S	19	\$1,600,961.32	1			
1000		1	<del>*-1</del>		1	, <del>                                     </del>	† †
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25	16.78% 0	00 080	NA 0 \$0.00	0 NA (
0130/13/1/1/	Unavailable	163	\$44,575,706.31	1			
Total	Ullavailauic	191	\$53,565,645.56	1			
Total	+	<del>- 1/1</del>	ΦΟΟ,ΟΨΟ,ΟΤΟ.ΟΟ	100 /0 0	70.00	ΙΨΟ•ΟΟ	+ +
2120 A 5 M D 5	CITIMODITO A CEL INC		Φ1 496 550 00	6.07%	200.00	NIA 0.20 00	NA (
3138A5MB5	CITIMORTGAGE, INC	77	\$1,486,550.00				1 1
	Unavailable	77	\$23,022,617.91	1			1 1
Total		81	\$24,509,167.91	100%	<u>) \$0.00</u>	0 \$0.00	0
		<del></del>		1		<del></del>	<del>  _  </del>
3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15		_	†	1 1
	Unavailable	298	\$90,531,432.51	62.94%	J \$0.00	NA 0 \$0.00	0 NA

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								_		
Total		483	\$143,826,388.66	100%	0	\$0.00		0	\$0.00	(
3138A5MD1	CITIMORTGAGE, INC	12	\$3,842,696.00	20.97%	0,	\$0.00	NΔ	n	\$0.00	NA (
	Unavailable	41	\$14,484,592.78	79.03%	_			_	\$0.00	NA (
Total		53	\$18,327,288.78		_			_	\$0.00	11/1
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3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00		_			_	\$0.00	NA
	Unavailable	4	\$1,140,800.00		-		NA	+	\$0.00	NA (
Total		7	\$1,986,605.00	100%	0	\$0.00		0	\$0.00	(
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	108	\$33,859,683.97	96.05%	-			_	\$0.00	NA (
Total		113	\$35,251,583.97	100%	11			+	\$0.00	(
2129 4 53 4 54	CITIMORECACE		¢21 ((5 020 T	22.22~		\$0.00	**	^	\$0.00	374
3138A5MG4	CITIMORTGAGE, INC	77 250	\$21,665,828.72	22.32%	++			+	\$0.00	NA (
Total	Unavailable	250 327	\$75,382,041.21 \$97,047,869,93	77.68%	-			_	\$0.00	NA (
Total		327	\$97,047,869.93	100%	U	<b>Φυ.υυ</b>		U	\$0.00	(
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NΛ	h	\$0.00	NA (
- 5. 1011111/2	Unavailable	80	\$22,176,022.34		++			+	\$0.00	NA (
Total	2 110 T MIIMUIU	91	\$25,651,122.34	100%	++			_	\$0.00 \$0.00	NA (
·		/1	,	_ 33 /0	Ħ			Ť		<del></del>
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00		_	\$0.00	NA (
	Unavailable	55	\$17,327,043.86	70.08%	0.5	\$0.00		_	\$0.00	NA (
Total		79	\$24,724,195.72	100%	0	\$0.00		1	\$0.00	(
<del>                                     </del>	THE HUNTINGTON	<b>!</b>			${\sf H}$			$\vdash$	$\vdash$	<del></del>
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$2,460,074.31	100%	++			-	\$0.00	(
	THE HUNTINGTON	<b>!</b>		·	${f H}$	+		L	+	
3138A5P89	NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00			\$0.00	NA (
	Unavailable	7	\$707,271.35	17.46%	-				\$0.00	NA (
Total		41	\$4,050,209.32	100%	0	\$0.00			\$0.00	(
2120 4 570 -	THE HUNTINGTON	<del>                                     </del>	h4.42.5.	00.1	H	<b>*</b>		+	00.5	
3138A5P97	NATIONAL BANK	32	\$4,126,954.00		Ш				\$0.00	NA (
h	Unavailable	4	\$554,267.47	11.84%	-			_	\$0.00	NA (
Total		36	\$4,681,221.47	100%	0	\$0.00		0	\$0.00	(
3138 450 42	THE HUNTINGTON		\$12.144.062.22	05 210		\$0.00	NT A	_	\$0.00	NT A
3138A5QA3	NATIONAL BANK	60	\$13,144,962.22	95.21%	Ш				\$0.00	NA (
	Unavailable	3	\$661,500.00		_			_	\$0.00	NA (
Total		63	\$13,806,462.22	100%	0	\$0.00		0	\$0.00	(
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3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$163,899.07	11.01%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,488,197.41	100%	0 \$0.00		0 \$0.00	0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%			0 \$0.00	NA 0
_	Unavailable	3	\$361,534.19	28.99%			0 \$0.00	NA 0
Total		10	\$1,247,082.19	100%	0 \$0.00		0 \$0.00	0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0 \$0.00		0 \$0.00	NA 0
Total		25	\$2,474,112.79	100%	0 \$0.00		0 \$0.00	0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%			0 \$0.00	NA 0
<u> </u>	Unavailable	24	\$4,929,191.86	43.09%			0 \$0.00	NA 0
<u>Total</u>		65	\$11,438,528.28	100%	0 \$0.00		0 \$0.00	0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%		NA	0 \$0.00	NA 0
	Unavailable	8	\$2,018,438.50		0 \$0.00		0 \$0.00	NA 0
Total		95	\$21,269,800.05	100%	0 \$0.00		0 \$0.00	0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40				0 \$0.00	NA 0
	Unavailable	8	\$1,005,684.95		0 \$0.00		0 \$0.00	NA 0
Total		128	\$16,326,465.35	100%	0 \$0.00		0 \$0.00	0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10				0 \$0.00	NA 0
	Unavailable	2	\$197,388.72		0 \$0.00		0 \$0.00	NA 0
Total		74	\$7,197,539.82	100%	0 \$0.00		0 \$0.00	0
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$5,192,106.67	100%	0 \$0.00	I	0 \$0.00	0
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$3,121,378.70	27.13%			0 \$0.00	NA 0
Total		66	\$11,505,613.48	100%	0 \$0.00		0 \$0.00	0
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,952,701.92	8.84%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		100	\$22,088,708.94	100%	U	\$0.00		U	\$0.00	(
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	Ц				\$0.00	NA
	Unavailable	3	\$215,293.10		-	i			\$0.00	NA (
Total		126	\$8,190,850.67	100%	0	\$0.00		0	\$0.00	(
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	Ц				\$0.00	NA
	Unavailable	2	\$250,484.71	8.74%	-	1			\$0.00	NA (
Total		23	\$2,864,491.62	100%	0	\$0.00		0	\$0.00	(
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77		Ц				\$0.00	NA
	Unavailable	2	\$108,768.89	4.22%	1	1			\$0.00	NA (
Total		41	\$2,578,600.66	100%	0	\$0.00		0	\$0.00	(
3138A5T28	U.S. BANK N.A	6	\$632,979.48		1	1		_	\$0.00	NA (
m ( )	Unavailable	25	\$2,444,318.97	79.43%	-			-	\$0.00	NA (
Total		31	\$3,077,298.45	100%	0	\$0.00		0	\$0.00	(
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%	_			_	\$0.00	NA (
	Unavailable	12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,308,277.21	100%	0	\$0.00		0	\$0.00	(
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32%	0	\$0.00		_	\$0.00	NA (
	Unavailable	24	\$6,702,141.14	84.68%	-				\$0.00	NA
Total		29	\$7,914,717.19	100%	0	\$0.00		0	\$0.00	(
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	94	\$25,133,976.89	77.44%					\$0.00	NA
Total		118	\$32,455,584.43	100%				_	\$0.00	(
3138A5T69	U.S. BANK N.A	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$2,901,033.80		1	1			\$0.00	NA (
Total		22	\$3,575,272.89	100%	1	1			<b>\$0.00</b>	(
3138A5T77	U.S. BANK N.A	8	\$1,072,692.16	34.37%	$\mathbf{c}$	20.02	NT A	0	\$0.00	NA
P130A31//	U.S. BANK N.A Unavailable	15	\$1,072,692.16	65.63%					\$0.00	NA (
Total	Onavanault	23	\$2,048,729.61 \$3,121,421.77	100%	-				\$0.00 <b>\$0.00</b>	NA (
		$\perp \Box$								
3138A5T85	U.S. BANK N.A	12	\$1,268,792.26		-			_	\$0.00	NA
	Unavailable	8	\$824,951.16		-	i		-	\$0.00	NA (
Total		20	\$2,093,743.42	100%	0	\$0.00		0	\$0.00	0
3138A5T93	U.S. BANK N.A	2	\$517,691.39	3.41%	0	\$0.00	NA	0	\$0.00	NA (

	Unavailable	65	\$14,671,437.95	96.59% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		67	\$15,189,129.34		0 \$0.00		0 \$0.00	0
			· ,					
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$555,684.25				0 \$0.00	NA 0
Total		28	\$3,351,416.51	100%	0 \$0.00		0 \$0.00	0
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84		0 \$0.00		0 \$0.00	NA
Total	'	23	\$2,024,886.84	100%	0 \$0.00		0 \$0.00	0
<u> </u>		1						
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18% (	0 \$0.00		0 \$0.00	NA 0
	Unavailable	1	\$297,616.40				0 \$0.00	NA (
Total		27	\$2,750,170.32	100%	0 \$0.00		0 \$0.00	0
<u> </u>		1			++		$\bot \bot \bot$	<del></del>
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90			NA (	0 \$0.00	NA
	Unavailable	2	\$452,316.47	10.09% (		NA	0 \$0.00	NA (
Total		32	\$4,482,416.37	100%	0 \$0.00		0 \$0.00	(
3138A5TE2	Unavailable	5	\$1,121,614.49		0 \$0.00	NA	0 \$0.00	NA (
Total	'	5	\$1,121,614.49	100%	0 \$0.00		0 \$0.00	(
3138A5TF9	Unavailable	6	\$1,515,852.74		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,515,852.74	100%	0 \$0.00		0 \$0.00	(
					14		1	
3138A5TG7	Unavailable	5	\$2,192,330.69		0 \$0.00		0 \$0.00	NA
Total	!	5	\$2,192,330.69	100%	0 \$0.00		0 \$0.00	(
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Unavanable	37	\$11,441,983.86 \$11,441,983.86		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai	<del>-  </del>	31	\$11,441,703.00	100 /0	0 30.00		0 30.00	
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$3,250,128.70		0 \$0.00		0 \$0.00	(
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliauic	15	\$2,613,287.44 \$2,613,287.44		<b>0</b> \$0.00		0 \$0.00	NA
1 Otai		10	<b>Φ</b> 2,013,201,	100 /	0 00.00		0 90.00	
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	32	\$4,686,884.80		0 \$0.00		0 \$0.00	NA 0
Total		33	\$4,836,985.87	100%	0 \$0.00		0 \$0.00	0
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoic	11	\$1,659,695.22		0 \$0.00		0 \$0.00	0
Total		1	Ψ1,007,070.22	100 /0	υφυ.σσ		υ φυ.υυ	
3138A5TN2	Unavailable	11	\$1,830,343.38		0 \$0.00		0 \$0.00	NA 0
Total		11	\$1,830,343.38	100%	0 \$0.00		0 \$0.00	0
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ollavallasio	25	\$4,695,882.62		0 \$0.00		0 \$0.00	0
			T-2/					
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76				0 \$0.00	NA 0
	Unavailable	352	\$89,594,046.70				0 \$0.00	NA 0
Total		539	\$133,244,722.46	100%	0 \$0.00		0 \$0.00	0
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85%	00.00	NΑ	0 \$0.00	NA 0
5136A31K3	U.S. BANK N.A  Unavailable	44	\$4,338,062.50				0 \$0.00	NA 0
Total	Ullavaliauic	68	\$6,658,293.25		0 \$0.00		0 \$0.00	
10141		00	ΦU <sub>2</sub> U3U <sub>2</sub> Δ/3.Δο	100 /0	<u>U \$0.00</u>		0 30.00	
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$2,995,944.26				0 \$0.00	NA 0
Total		82	\$5,539,474.45		0 \$0.00		0 \$0.00	0
				- 5.500	1 22		22	
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23				0 \$0.00	NA 0
<u> </u>	Unavailable	466		87.74%			0 \$0.00	NA 0
Total		518	\$135,036,233.30	100%	0 \$0.00		0 \$0.00	0
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	<u> </u>	5			0 \$0.00		0 \$0.00	0
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65				0 \$0.00	NA 0
	Unavailable	281	\$74,550,599.69				0 \$0.00	NA 0
Total		329	\$86,898,254.34	100%	0 \$0.00		0 \$0.00	0
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32%	00.02	NA	0 \$0.00	NAC
3130A31 W 2	Unavailable	8	\$1,833,701.60				0 \$0.00	NA C
Total	Ollavanaole	9	\$2,115,601.60		0 \$0.00		0 \$0.00	0
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90				0 \$0.00	NA (
	Unavailable	54	\$8,804,394.48				0 \$0.00	NA (
Total		63	\$10,294,800.38	100%	0 \$0.00		0 \$0.00	(
2120 A 5TTX/0	TT O DANIZATA	12	\$1.667.201.60	22 210/	2 00 00	NT A	2 40 00	NTA (
3138A5TY8	U.S. BANK N.A Unavailable	12 42	\$1,667,301.62 \$5,806,780.46				0 \$0.00 0 \$0.00	NA (

Total		54	\$7,474,082.08	100%	0	\$0.00		0	\$0.00	(
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3138A5TZ5	U.S. BANK N.A	_4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$1,642,898.88	1	-			_	\$0.00	NA (
Total		18	\$2,105,748.13	1	_	1 1		_	\$0.00	(
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3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00		Ш			L	\$0.00	NA (
	Unavailable	108		1	_			+	\$0.00	NA (
Total		115	\$32,089,257.98	100%	0	\$0.00		0	\$0.00	(
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00	NA (
Total		522	\$119,963,718.79	1	_			_	\$0.00	(
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3138A5X56	GMAC MORTGAGE, LLC	110	. , ,		Ш			L	\$0.00	NA
	Unavailable	430	· ' ' '	1				_	\$0.00	NA (
Total		540	\$129,862,648.24	100%	0	\$0.00		0	\$0.00	(
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		106	\$27,697,249.18	100%	0	\$0.00		0	\$0.00	(
3138A5X80	GMAC MORTGAGE, LLC	9	, , , ,		Н	<u> </u>		L	\$0.00	NA
	Unavailable	52	\$12,974,002.51	87.58%	_			1	\$0.00	NA (
Total		61	\$14,813,670.85	100%	0	\$0.00		0	\$0.00	(
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00		-	\$0.00	NA (
Total		299	\$75,065,753.25	100%	0	\$0.00		0	\$0.00	(
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA		\$0.00	NA (
Total	Ullavaliauic	20	\$3,138,099.13 \$3,138,099.13		—	+		+-	\$0.00 \$0.00	NA (
Totai		20	Φ3,130,077.10	100 /	<u></u>	<b>\$0.00</b>		<u></u>	<b>⊅∪.</b> ∪∪	
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,587,274.38		-			+	\$0.00	
					$\Gamma$					
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,941,936.93	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ	$\Box$	
3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		14	\$2,420,033.77	100%	0	\$0.00		0	\$0.00	(
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0,	\$0.00	NΔ	0	\$0.00	NA
Total	O II W Y WI I W U I U	25	\$7,808,038.27 \$7,808,038.27	100%				_	\$0.00 \$0.00	
		23	Ψ1,000,000,41	100 /0		¥ 0.00		ť	ψυ•υυ	
3138A5XL1	Unavailable	9	\$2,054,448.94		-		NA	-	\$0.00	-
Total		9	\$2,054,448.94	100%	0	\$0.00		0	\$0.00	(
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,515,544.64		-			-	\$0.00	
2126 1 222 -		+			Ц	40.5		Ļ	ф c .	
3138A5XN7	Unavailable	8	\$1,119,287.90		-	_	NA	+	\$0.00	-
Total		8	\$1,119,287.90	100%	0	\$0.00		0	\$0.00	(
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,523,931.60 \$7,523,931.60		-			-	\$0.00 \$0.00	
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3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,442,527.26	100%	0	\$0.00		0	\$0.00	
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3138A5XR8	Unavailable	153	\$40,551,582.76		_		NA	_	\$0.00	
Total		153	\$40,551,582.76	100%	0	\$0.00		0	\$0.00	(
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,774,321.58		-			-	<b>\$0.00</b>	
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3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$59,929,057.26		-	_		+	\$0.00	
Total		240	\$62,384,052.80	100%	0	\$0.00		0	\$0.00	
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,248,601.45		-			-	\$0.00	-
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,460,726.84		-			+	\$0.00	
Total		226	\$61,687,916.18		-			+	\$0.00	
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0,	\$0.00	NI A	<u></u>	\$0.00	NA
Total	S Havalla UIC	8	\$2,218,592.79 \$2,218,592.79	100%	-		INA	+	\$0.00 <b>\$0.00</b>	
		+ +	Ψ=9=1U9U74+19	100 /0	H	7 0.00		ť	~ U.UU	· ·
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	428	\$93,276,897.46	98.85%	0	40 00	NΙΛ	$\overline{\mathbb{C}}$	\$0.00	NA 0
Total	Unavanaoie	428			-			-	\$0.00 \$0.00	NA C
Totai		434	\$94,358,572.33	100 70	U	\$0.00		U	\$0.00	
	GMAC MORTGAGE,	+	<del></del>		۲		——	H	+	
3138A5YA4	LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$0.00	NA 0
Total		275	\$78,318,548.57	1	—			-	\$0.00	
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3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	-	_	\$0.00	NA 0
Total		41	\$15,267,485.84	1	0	\$0.00		0	\$0.00	0
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3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00		Ш	\$0.00	NA 0
	Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$0.00	NA C
Total		83	\$25,039,117.08	100%	0	\$0.00			\$0.00	0
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3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35		Ш			Ш	\$0.00	NA 0
	Unavailable	8	\$981,394.65		-	1 1		-	\$0.00	NA 0
Total		9	\$1,147,657.00	100%	0	\$0.00	'	0	\$0.00	0
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3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$0.00	NA 0
Total		90	\$25,054,573.42	1	_				\$0.00	0
3138A5Z62	GMAC MORTGAGE,	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00	NA
	LLC		·					Ш		
L.,	Unavailable	90	\$24,554,523.35						\$0.00	NA (
Total		93	\$25,133,363.86	100%	<u>U</u>	\$0.00		U	\$0.00	
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$0.00	NA (
Total	Churanact	183	\$50,175,698.30	1	-			-	\$0.00	
Total		1	Ψουίτισίο		ř	ΨΟ•Ο	<del></del>	Ť	Ψυτυ	
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$25,049,672.72		-	1 1		-	\$0.00	
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3138A62E9	PNC BANK, N.A	13	\$1,406,767.39		_			_	\$0.00	NA
Total		13	\$1,406,767.39	100%	0	\$0.00		0	\$0.00	
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3138A62F6	PNC BANK, N.A	17	\$3,272,209.45		-	\$0.00	-	_	\$0.00	NA
Total	<u> </u>	17	\$3,272,209.45	100%	<b>0</b>	<b>\$0.00</b>	'	0	\$0.00	

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3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		15	\$1,856,039.71	100%	0 \$0	.00		0 \$0.00	
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100%	0 \$0	00	NA	0 \$0.00	) NA (
Total		15	\$1,194,011.62	100%	0 \$0	00		0 \$0.00	
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0 \$0	00		0 \$0.00	
Total		45	\$11,838,888.77	100%	0 \$0	.00		0 \$0.00	
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		214	\$50,780,559.68	100%	0 \$0	.00		0 \$0.00	
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		14	\$2,633,946.07	100%	0 \$0	00		0 \$0.00	) (
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		21	\$6,182,011.97	100%	0 \$0	00		0 \$0.00	) (
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0 \$0	00		0 \$0.00	
Total		264	\$71,146,680.98	100%	0 \$0	.00		0 \$0.00	) (
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		31	\$8,366,724.61	100%	0 \$0	00		0 \$0.00	) (
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		10	\$2,986,296.00	100%	0 \$0	00		0 \$0.00	) (
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0 \$0	00	NA	0 \$0.00	) NA(
Total		26	\$6,741,627.66	100%	0 \$0	00		0 \$0.00	) (
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3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$2,042,230.00	100%	0	\$0.00		0	\$0.00	0
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3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	, (	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	245	\$64,550,843.57	1	—			—	\$0.00	NA 0
Total		357	\$84,368,102.00	1	-			—	\$0.00	0
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3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	, (	\$0.00	NA	0	\$0.00	NAC
5100110	Unavailable	11	\$685,790.00	1	-			_	\$0.00	NA C
Total		31	\$2,140,450.23	1	_			—	\$0.00	0
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3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	, (	\$0.00	NA	0	\$0.00	NA 0
3130/10213	Unavailable	50	\$11,275,966.87		_			1 1	\$0.00	NA 0
Total	Ollavallaolo	87	\$16,855,595.28	1	-			_	\$0.00	
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3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	1	90.00	NA	0	\$0.00	NA 0
5136A02E2	Unavailable	6	\$752,195.00		_			$\boldsymbol{-}$	\$0.00	NA 0
Total	Ollavaliaole	12	\$1,333,451.08	1	_	+	1	++	\$0.00	0
lutai		1-	Φ1,333,731.00	100 /0	U	φυ.υυ	<del></del>	<u>(</u>	Φυ.υυ	
3138A63A6	Unavailable	9	\$2,316,083.15	100%	(	0\$0.00	NA	0	\$0.00	NA 0
Total	Ollavallaole	9	\$2,316,083.15	1	—			-	\$0.00	0
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3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.00	NA 0
<u> </u>	Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,085,442.10	1	$\overline{}$			-	\$0.00	0
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3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,144,687.51	1 1	+	\$0.00	1	++	\$0.00	(
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,093,300.00	100%	0	\$0.00		0	\$0.00	(
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3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,275,150.16	1	-			_	\$0.00	1,122
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3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	16	\$1,365,509.30	1	-	\$0.00		-	\$0.00	1,171

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	PHH MORTGAGE CORPORATION						
3138A63G3	(USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0 \$0.0	00 NA	\$0.00	NA
Total		18	\$2,395,483.98	100% 0 \$0.0	00	\$0.00	(
3138А63Н1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0 \$0.0	00 NA(	0 \$0.00	NA
Total		12	\$1,137,358.98	100% 0 \$0.0	00	\$0.00	0
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0 \$0.0	00 NA(	0 \$0.00	NA
Total		34	\$7,459,919.01	100% 0 \$0.0	00	\$0.00	0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0 \$0.0	00 NA(	0 \$0.00	NA
Total		113	\$19,867,374.76	100% 0 \$0.0	00	\$0.00	0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0 \$0.0	00 NA	0 \$0.00	NA(
Total		8	\$1,016,671.73	100% 0 \$0.0	00	\$0.00	0
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3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% 0 \$0.0		0 \$0.00	
Total		331	\$57,173,659.19	100% 0 \$0.0	00	\$0.00	0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0 \$0.0	00 NA	\$0.00	NA
Total		72	\$11,864,920.47	100% 0 \$0.0	00	0 \$0.00	0
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3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% 0 \$0.0	00 NA	0\$0.00	NA(
Total		12	\$1,807,359.60	100% 0 \$0.0	10	0 \$0.00	(
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	HSBC MORTGAGE				- 4			
3138A6A34	CORPORATION (USA)	17	\$3,392,433.70		0 \$0.00		0 \$0.00	
Total		17	\$3,392,433.70	100%	0 \$0.00		0 \$0.00	
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,048,896.58	100%	0 \$0.00		0 \$0.00	
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,392,798.16	100%	0 \$0.00		0 \$0.00	
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$14,500,665.74	100%	0 \$0.00		0 \$0.00	
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,121,600.58	100%	0 \$0.00		0 \$0.00	
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,999,726.73	100%	0 \$0.00		0 \$0.00	
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,217,013.58	100%	0 \$0.00		0 \$0.00	
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0 \$0.00	NA	0 \$0.00	
Total		80	\$20,000,025.74	100%	0 \$0.00		0 \$0.00	
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,001,291.61	100%	0 \$0.00		0 \$0.00	
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$19,999,921.96	100%	0 \$0.00		0 \$0.00	
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0 \$0.00		0 \$0.00	
Total		45	\$7,000,639.38	100%	0 \$0.00		0 \$0.00	
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		43	\$10,000,452.10	100%	0	\$0.00		0	\$0.00	(
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00			\$0.00	NA
Total		10	\$3,000,212.45	100%	0	\$0.00		0	\$0.00	(
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,231,809.17	100%	0	\$0.00		0	\$0.00	
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,216,991.57	100%	0	\$0.00		0	\$0.00	
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%					\$0.00	
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$0.00	
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,606,968.37	100%	0	\$0.00		0	\$0.00	
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$0.00	(
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$0.00	
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,278,483.76	100%	0	\$0.00		0	\$0.00	
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,999,800.89	100%	0	\$0.00		0	\$0.00	
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53					L	\$0.00	
Total		27	\$6,176,391.53	100%	0	\$0.00		0	\$0.00	(
3138A6D23	FIFTH THIRD BANK Unavailable	5	\$1,200,084.00 \$1,960,200.00	37.97% 62.03%				_	\$0.00 \$0.00	NA NA
Total	Ona variable	13	\$3,160,284.00	100%					\$0.00	
			. ,							

3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00				\$0.00	
	Unavailable	23	\$2,617,439.00		_	-	\$0.00	NA 0
Total		42	\$4,626,718.00	100%	0 \$0.00		\$0.00	0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0.80.00	NA	\$0.00	NA 0
51501102 19	Unavailable	19	\$4,788,515.00				\$0.00	NA 0
Total	o na vanasie	35	\$8,953,416.69		0 \$0.00		\$0.00	0
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3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0 \$0.00	NA (	\$0.00	NA 0
	Unavailable	10	\$1,758,025.68	63.45%		†	\$0.00	NA 0
Total		20	\$2,770,768.68	100%	0 \$0.00	(	\$0.00	0
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		15	\$1,070,151.62	100%	0 \$0.00	(	\$0.00	0
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0 \$0.00	NA	\$0.00	NA 0
Total	Chavanaoic	53	\$20,300,984.77		0 \$0.00		\$0.00	0
1000			\$20,000,000.7	100 /6	φοιου		φοισσ	
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		637	\$164,349,079.71	100%	0 \$0.00	(	\$0.00	0
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		29	\$7,186,225.66	100%	0 \$0.00	(	\$0.00	0
3138A6DF4	Unavailable	1.4	¢1 515 221 20	100%	0 \$0.00	NIA (	0 \$0.00	NA 0
Total	Unavanable	14 <b>14</b>	\$1,515,331.30 <b>\$1,515,331.30</b>	100%	_		\$0.00 \$0.00	0
lotai		14	\$1,313,331.30	100 %	<u>U \$0.00</u>		<del>) φυ.υυ</del>	U
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		15	\$2,007,851.41	100%	0 \$0.00	(	\$0.00	0
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0 \$0.00	NA	\$0.00	NA 0
Total		14	\$1,179,650.90		_		\$0.00	0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0.00	NA (	\$0.00	NA 0
5136A0D W /	Unavailable	3	\$722,000.00				\$0.00	NA 0
Total	Chavanaore	7	\$1,315,350.00				\$0.00	0
2120 A CDV5		1.7	Φ2 446 056 04	1000	0,00,00	NIA (	φο οο	NIA O
3138A6DX5	FIFTH THIRD BANK	17 <b>17</b>	\$3,446,056.04 \$3,446,056.04	100%	0 \$0.00		\$0.00 \$ <b>0.00</b>	NA 0
<u>Total</u>		1/	\$3,446,056.04	100%	ս ֆս.սս		<i>η</i> φυ <b>.</b> υυ	U
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	87	\$29,162,551.46	84.81%	0 \$0.00	NA (	\$0.00	NA 0
Total		113	\$34,385,370.10	100%	0 \$0.00	(	\$0.00	0
2120 A CD 70		100	Φ <b>ΩΕ</b> 200 CAT 00	22.50%	0,00,00	3.7 A	100.00	NT A
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	U <b> </b> \$U.00	NA (	\$0.00	NA 0

·								
	Unavailable	187	\$50,234,685.94	66.42%	0 \$0.00	NA	0 \$0.00	
Total		325	\$75,633,333.82	100%	0 \$0.00		0 \$0.00	0
3138A6EA4	Unavailable	6	\$1,513,100.00	1000	0 \$0.00	NI A	0 \$0.00	NA (
	Unavanable	6						
Total		6	\$1,513,100.00	100%	0 \$0.00		0 \$0.00	0
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$5,886,482.72	100%	0 \$0.00		0 \$0.00	0
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,282,925.00		0 \$0.00		0 \$0.00	
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	10	\$1,357,900.00 \$1,357,900.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
			. , ,					
3138A6EE6	Unavailable	60	\$16,204,789.80		0 \$0.00		0 \$0.00	
Total		60	\$16,204,789.80	100%	0 \$0.00		0 \$0.00	0
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		1,031	\$284,129,978.54	100%	0 \$0.00		0 \$0.00	
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		175	\$52,784,953.47		0 \$0.00		0 \$0.00	
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	18	\$5,257,164.33	t	<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
212046775	** " 111	24	φ1. <b>5</b> 00. 1 <b>55</b> . <b>6</b> 0	1000	0,00,00	37.4	0,00	27.4
3138A6EJ5 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,589,175.60 <b>\$1,589,175.60</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Iotai		27	\$1,507,175.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A6EK2	Unavailable	16	\$1,545,705.00		0 \$0.00		0 \$0.00	·
Total		16	\$1,545,705.00	100%	0 \$0.00		0 \$0.00	0
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		32	\$4,202,191.36		0 \$0.00		0 \$0.00	
2120 A CEMO	Unavailable	90	¢20,997,274,25	1000	0 \$0.00	NI A	0 \$0.00	NA
3138A6EM8 Total	Onavanable	90	\$20,887,274.35 <b>\$20,887,274.35</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
			,				, ,,,,,	
3138A6EN6	Unavailable	13	\$1,239,842.63		0 \$0.00		0 \$0.00	
Total		13	\$1,239,842.63	100%	0 \$0.00		0 \$0.00	
3138A6EP1	Unavailable	9	\$2,221,338.43	100%	0 \$0.00		0 \$0.00	
Total		9	\$2,221,338.43	100%			0 \$0.00	

3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$45,510,482.42	100%	0	\$0.00		0	\$0.00	
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,952,271.23	100%	0	\$0.00		0	\$0.00	
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,713,629.65	100%	0	\$0.00		0	\$0.00	
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$25,544,798.00	100%	0	\$0.00		0	\$0.00	
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$20,320,029.85	100%	0	\$0.00		0	\$0.00	
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$10,313,703.29	100%	0	\$0.00		0	\$0.00	
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$20,471,999.84	100%	0	\$0.00		0	\$0.00	
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,307,125.00	100%	0	\$0.00		0	\$0.00	
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,981,323.44	100%					\$0.00	
			. , ,							
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.00	NA
'	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,281,251.56	100%	1				\$0.00	
			. , ,							
	COLONIAL SAVINGS				_					
3138A6H45	FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,811,836.27	100%	0	\$0.00		0	\$0.00	
			,							
2120 A (1152	GUARANTY BANK	10	ΦΩ 100 Ω44 55	1000	^	ΦΩ ΩΩ	NT A	_	¢0, 00	NT A
3138A6H52	F.S.B	12	\$2,198,244.55	100%	U	\$0.00	NΑ	U	\$0.00	NA
Total		12	\$2,198,244.55	100%	0	\$0.00		0	\$0.00	
3138А6Н60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- · · · · ·	11	\$1,111,850.00	100%	_	Φ0.00		_	\$0.00	

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3138А6Н78	GUARANTY BANK	10	\$2,503,973.52	100%	0 \$0.00	NA NA	0 \$0.00	NA 0
	F.S.B							
Total		10	\$2,503,973.52	100%	0 \$0.00	<del></del>	0 \$0.00	0
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavanaore	17	\$1,113,307.80 \$1,113,307.80		0 \$0.00	-	0 \$0.00	0
Total		+ +	Ψιμιομοίτοι	100 /	υψο.σο	$\overline{}$	1 40.00	
3138А6Н94	Unavailable	17	\$1,039,237.18	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,039,237.18	100%	0 \$0.00		0 \$0.00	0
		$\perp$			<u> </u>		<del></del>	
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84		0 \$0.00		0 \$0.00	NA 0
Total		51	\$3,471,074.84	100%	0 \$0.00		0 \$0.00	0
-120 + CTTPO	DAYO DANIEZ NI A	1 20	\$2,207,670,20	1000	2 00 00	NT A	2 00	NTA (
3138A6HB9	PNC BANK, N.A	39	\$2,307,679.29		0 \$0.00		0 \$0.00	NA 0
Total		39	\$2,307,679.29	100%	0 \$0.00	<del></del>	0 \$0.00	<u></u>
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	I IIC Dining in in	74	\$7,275,094.37		0 \$0.00		0 \$0.00	0
Total		+	Ψ19210,00	100 /	υψο	$\overline{}$	1 00.00	
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		39	\$3,834,812.40		0 \$0.00		0 \$0.00	0
							1	
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100%	0 \$0.00		0 \$0.00	NA 0
Total		136	\$17,666,920.91	100%	0 \$0.00		0 \$0.00	0
		1					4	
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31		0 \$0.00		0 \$0.00	NA 0
Total		56	\$7,307,566.31	100%	0 \$0.00		0 \$0.00	0
2120 4 611116	PNC BANK, N.A	18	\$2 121 280 20	1000/0	0 \$0.00	NA	0 \$0.00	NA 0
3138A6HH6 Total	PNC BAINA, IN.A	18	\$2,121,280.20 <b>\$2,121,280.20</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	NA C
1 Otai		10	\$2,121,200.20	100 /	0 30.00	——	1 30.00	
3138А6НJ2	PNC BANK, N.A	82	\$13,372,670.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 2/11/11, 1.11.	82	\$13,372,670.88		0 \$0.00		0 \$0.00	0
1000		+ -	Ψ±υ,υ.=,υ.	100	940.0		1 1 1	
3138A6HK9	PNC BANK, N.A	30	\$4,872,797.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,872,797.17		0 \$0.00		0 \$0.00	0
		$\perp$					<del></del>	
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25		0 \$0.00		0 \$0.00	NA (
Total		10	\$2,358,378.25	100%	0 \$0.00		0 \$0.00	(
		+			<del>                                     </del>		4	
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99		0 \$0.00		0 \$0.00	NA (
Total		11	\$2,873,517.99	100%	0 \$0.00	<b>——</b>	0 \$0.00	(
2120 A CIINI2	DNC DANK NA	9	\$2 002 926 32	1000/0	0 \$0.00	NΙΛ	00000	NA (
3138A6HN3	PNC BANK, N.A	71	\$3,003,836.32	10070	7 20.00	יבאו	0 \$0.00	11/7

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Total		9	\$3,003,836.32	100%	0 \$0.00		0 \$0.00	(
			, ,					
3138A6HP8	PNC BANK, N.A	5	\$1,779,098.51		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,779,098.51	100%	0 \$0.00		0 \$0.00	(
2129 4 61106	DNC DANK NA	21	\$5,998,735.83	1000/	0 \$0.00	NI A	0 \$0.00	NA (
3138A6HQ6 Total	PNC BANK, N.A	21	\$5,998,735.83 \$5,998,735.83		<b>0</b> \$0.00		<b>0</b> \$0.00	NA (
lotai		21	φ3,276,733.63	100 %	0 30.00		υ φυ.υυ	
3138A6HR4	PNC BANK, N.A	5	\$1,183,215.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,183,215.96	100%	0 \$0.00		0 \$0.00	(
3138A6HS2	PNC BANK, N.A	20	\$4,902,154.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	, , ,	20	\$4,902,154.00		0 \$0.00		0 \$0.00	(
3138A6HT0	PNC BANK, N.A	7	\$2,028,572.22	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	THE BINK, IV.	7	\$2,028,572.22		<b>0</b> \$0.00		0 \$0.00	(
3138A6HU7	PNC BANK, N.A	23	\$6,312,681.54	1000	0 \$0.00	NT A	0 \$0.00	NA (
Total	FINC DAINK, IN.A	23	\$6,312,681.54		<b>0</b> \$0.00		<b>0</b> \$0.00	NA (
21224 (1717		1.6	Ф2 717 (22 12	1000	0 00 00	***	0,00	27.4
3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13		0 \$0.00		0 \$0.00	NA (
Total		16	\$3,717,632.13	100%	0 \$0.00		0 \$0.00	(
3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,418,486.48	100%	0 \$0.00		0 \$0.00	(
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$248,000.00	15.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,574,101.38	100%	0 \$0.00		0 \$0.00	(
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,232,422.22	27.91%			0 \$0.00	NA (
Total		19	\$4,416,195.19	100%	0 \$0.00		0 \$0.00	(
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,252,465.48	44.69%			0 \$0.00	NA (
Total		16	\$2,802,540.47	100%	0 \$0.00		0 \$0.00	(
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Onavanabie	22	\$1,151,386.00 \$1,151,386.00		<b>0</b> \$0.00		0 \$0.00	NA (

T						T		
Unavailable	15	\$1,712,402.20	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	15	\$1,712,402.20				-		0
Unavailable	26	\$2 881 412 75	100%	0.80.0	00 N	JA	0.00	NA 0
Chavanaoic	26	\$2,881,412.75		_		-+		0
Unavailable	17				-	_		NA 0
	17	\$2,782,210.55	100%	0 \$0.0	00	(	0 \$0.00	0
Unavailable	14	\$1,721,783.54	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	14	\$1,721,783.54	100%	0 \$0.0	00	(	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
Unavailable	1	\$163,289.33			T i	_		NA 0
	29	\$4,749,796.58	100%	0 \$0.0	00	(	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	23	\$3,739,892.75	100%	0 \$0.0	00	- (	0 \$0.00	0
RBS CITIZENS, NA	545	\$157,722,672.53	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	545	\$157,722,672.53			T i	(	0 \$0.00	0
RBS CITIZENS, NA	85	\$5,925,952.91	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	85	\$5,925,952.91	100%	0 \$0.0	00	(	0 \$0.00	0
RBS CITIZENS, NA	96	\$9,506,852.21	100%	0 \$0.0	00 N	JA	0 \$0.00	NA 0
	96	\$9,506,852.21						0
RBS CITIZENS, NA	183	\$24,323,461.36	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	183	\$24,323,461.36	100%	0 \$0.0	00	(	0 \$0.00	0
RBS CITIZENS, NA	127	\$20,831,750.29	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
	127	\$20,831,750.29	100%	0 \$0.0	00	(	0 \$0.00	0
RBS CITIZENS, NA	79	\$18,182,689.00	100%	0 \$0.0	00 N	ΙA	0 \$0.00	NA 0
	79	\$18,182,689.00	100%	0 \$0.0	00		0 \$0.00	0
RBS CITIZENS, NA	23	\$1,364,969.84	100%	0 \$0.0	00 N	JA (	0 \$0.00	NA 0
,	23	\$1,364,969.84				_		0
RBS CITIZENS, NA	17	\$1,680,146.71	100%	0.80	00 N	JA	0.80.00	NA 0
	Unavailable  Unavailable  Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY  RBS CITIZENS, NA  RBS CITIZENS, NA	Unavailable 26  Unavailable 17  Unavailable 17  Unavailable 14  THE BRANCH BANKING AND TRUST COMPANY Unavailable 1  THE BRANCH BANKING AND TRUST COMPANY  Unavailable 29  THE BRANCH BANKING AND 23 TRUST COMPANY  23  RBS CITIZENS, NA 545  S45  RBS CITIZENS, NA 85  RBS CITIZENS, NA 96  RBS CITIZENS, NA 96  RBS CITIZENS, NA 183  RBS CITIZENS, NA 183  RBS CITIZENS, NA 127  RBS CITIZENS, NA 79  TRUST COMPANY 223  RBS CITIZENS, NA 96  RBS CITIZENS, NA 96  RBS CITIZENS, NA 979  RBS CITIZENS, NA 79  TRUST COMPANY 23  RBS CITIZENS, NA 127  TRUST COMPANY 23  RBS CITIZENS, NA 127  RBS CITIZENS, NA 23  RBS CITIZENS, NA 23  RBS CITIZENS, NA 23  RBS CITIZENS, NA 23	Unavailable 26 \$2,881,412.75 26 \$2,881,412.75 26 \$2,881,412.75 27 \$2,782,210.55 28 \$1,721,783.54 29 \$4,586,507.25 29 \$4,749,796.58  THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 \$163,289.33 29 \$4,749,796.58  THE BRANCH BANKING AND TRUST COMPANY 23 \$3,739,892.75  TRUST COMPANY 24 \$157,722,672.53 25 \$157,722,672.53 26 \$5,925,952.91  RBS CITIZENS, NA \$5 \$5,925,952.91  RBS CITIZENS, NA 96 \$9,506,852.21  RBS CITIZENS, NA 183 \$24,323,461.36  RBS CITIZENS, NA 127 \$20,831,750.29  RBS CITIZENS, NA 79 \$18,182,689.00  RBS CITIZENS, NA 23 \$1,364,969.84 23 \$1,364,969.84 23 \$1,364,969.84	Unavailable 26 \$2,881,412.75 100%  26 \$2,881,412.75 100%  Unavailable 17 \$2,782,210.55 100%  17 \$2,782,210.55 100%  Unavailable 14 \$1,721,783.54 100%  14 \$1,721,783.54 100%  THE BRANCH BANKING AND TRUST COMPANY  Unavailable 1 \$163,289.33 3.44%  29 \$4,749,796.58 100%  THE BRANCH BANKING AND TRUST COMPANY  Unavailable 1 \$163,289.33 3.44%  29 \$4,749,796.58 100%  THE BRANCH BANKING AND TRUST COMPANY  23 \$3,739,892.75 100%  RBS CITIZENS, NA 545 \$157,722,672.53 100%  RBS CITIZENS, NA 85 \$5,925,952.91 100%  RBS CITIZENS, NA 96 \$9,506,852.21 100%  RBS CITIZENS, NA 183 \$24,323,461.36 100%  RBS CITIZENS, NA 183 \$24,323,461.36 100%  RBS CITIZENS, NA 127 \$20,831,750.29 100%  RBS CITIZENS, NA 79 \$18,182,689.00 100%  RBS CITIZENS, NA 79 \$18,182,689.00 100%  RBS CITIZENS, NA 79 \$18,182,689.00 100%  RBS CITIZENS, NA 23 \$1,364,969.84 100%  RBS CITIZENS, NA 23 \$1,364,969.84 100%  RBS CITIZENS, NA 23 \$1,364,969.84 100%	15	15	15	15

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Total		17	\$1,680,146.71	100%	0	\$0.00		0	\$0.00	I
2000		1/	Ψ1,000,170./1	100 /0	9	ΨΟ•Ο			Ψ0.00	
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,247.76	100%	0	\$0.00		0	\$0.00	
								-		
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99			\$0.00	NA	_	\$0.00	NA
Total		74	\$19,977,429.99	100%	U	\$0.00		U	\$0.00	
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,834,066.67	100%	0	\$0.00		0	\$0.00	
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57		+	\$0.00	NA	+	\$0.00	NA
Total		15	\$2,443,195.57	100%	0	\$0.00		0	\$0.00	(
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$38,142,462.02	100%	-			-	<b>\$0.00</b>	1,12
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,198,022.79	67.36%			NA	_	\$0.00	NA
Total		73	\$15,140,340.89	100%	0	\$0.00		0	\$0.00	
-	BANK OF AMERICA,							-		
3138A6K33	N.A	236	\$62,710,364.08	78.23%	L				\$0.00	NA
	Unavailable	63	\$17,450,136.52	21.77%		1	NA	+	\$0.00	NA
Total		299	\$80,160,500.60	100%	U	\$0.00		U	\$0.00	
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,224,976.51			\$0.00			\$0.00	(
	DANK OF AMERICA							-		
3138A6K58	BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$35,196,049.79	100%	0	\$0.00		0	\$0.00	(
								_		
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$22,521,032.68	44.61%	-		NA	-	\$0.00	NA
Total		430	\$50,484,412.47	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMEDICA				$\mid$			$\vdash$		
3138A6K74	BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,229,112.39	20.49%			NA	_	\$0.00	NA
Total		545	\$35,277,813.66	100%	0	\$0.00		0	\$0.00	(

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3138A6K82	BANK OF AMERICA,	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00	NA (
	N.A Unavailable	3	\$629,900.00						\$0.00	NA (
Total	Ullavallable	25	\$7,057,340.86	100%			INA		\$0.00 <b>\$0.00</b>	NA (
Total		23	Ψ1,021,240.00	100 /	V	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50					L	\$0.00	NA
	Unavailable	8	\$1,999,592.67	22.18%	-		NA	1	\$0.00	NA (
Total		40	\$9,015,009.17	100%	0	\$0.00		0	\$0.00	(
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$16,103,339.74	100%	0	\$0.00		0	\$0.00	(
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$4,989,645.72	100%	0	\$0.00		0	\$0.00	(
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,026,619.56	100%	0	\$0.00		0	\$0.00	(
3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,976,620.00					0	\$0.00	NA (
Total		16	\$4,111,112.00	100%	0	\$0.00		0	\$0.00	(
3138A6KE9	BANK OF AMERICA, N.A	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$0.00	(
3138A6KF6	BANK OF AMERICA, N.A	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		424	\$124,896,064.79	100%	0	\$0.00		0	\$0.00	(
3138A6KG4	BANK OF AMERICA, N.A	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,950.00	2.41%				_	\$0.00	NA (
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$0.00	(

							-	_		1
3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	1	\$150,000.00		_				\$0.00	NA 0
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$0.00	0
					Ц					
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32%	Ш				\$0.00	NA 0
	Unavailable	321	\$72,387,054.71	62.68%	-			_	\$0.00	NA 0
Total		522	\$115,485,927.03	100%	0	\$0.00		0	\$0.00	0
3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86		Ш		NA	0	\$0.00	NA 0
	Unavailable	34	\$10,307,017.74	83.3%	_			_	\$0.00	NA 0
Total		41	\$12,372,770.60	100%	0	\$0.00		0	\$0.00	0
3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00	NA 0
Total		178	\$100,494,374.23	100%	0	\$0.00		0	\$0.00	0
3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$4,774,054.09	100%	0	\$0.00		0	\$0.00	0
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$10,084,768.80	100%	0	\$0.00		0	\$0.00	0
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35		Ш		NA	0	\$0.00	NA 0
	Unavailable	493	\$119,061,810.48					_	\$0.00	NA 0
Total		630	\$150,167,174.83	100%	0	\$0.00		0	\$0.00	0
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00	NA 0
Total		331	\$85,385,322.92	100%	0	\$0.00		0	\$0.00	0
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$17,021,799.86	100%	0	\$0.00		0	\$0.00	0
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$0.00	NA 0

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Total		57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00	I
	DANK OF AMERICA							H		
3138A6KT6	BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	0	\$0.00			\$0.00	
	Unavailable	10	\$2,763,629.50	27.55%			NA	0	\$0.00	NA
Total		38	\$10,031,924.09	100%	0	\$0.00		0	\$0.00	
3138A6KV1	BANK OF AMERICA, N.A	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$70,449,232.05	100%	0	\$0.00		0	\$0.00	
3138A6KW9	BANK OF AMERICA,	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A		· · ·				1111			
Total		41	\$4,017,044.81	100%	0	\$0.00		0	\$0.00	
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,139,904.37	100%				_	\$0.00	
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,223,136.98	100%	0	\$0.00		0	\$0.00	
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%			NA	0	\$0.00	NA
	Unavailable	62	\$14,163,684.04	56.26%			NA	+	\$0.00	
Total		109	\$25,176,276.04	100%	0	<b>\$0.00</b>		0	\$0.00	I
3138A6L24	BANK OF AMERICA,	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	5	\$1,477,000.00	70.91%	$\cap$	00.02	NΛ	0	\$0.00	NA
Total	Chavanable	7	\$2,082,900.00	100%			INA.	+	<b>\$0.00</b>	
Total		<u> </u>	Ψ2,002,200.00	100 /6	_	ψυ•υυ		V	ψυ•υυ	
3138A6L32	BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$7,966,192.92	100%				_	\$0.00	
								L		
3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%		·		L	\$0.00	
	Unavailable	45	\$24,832,484.45	61.69%		_	NA	_	\$0.00	
Total		73	\$40,254,933.45	100%	0	\$0.00		0	\$0.00	
								l		

3138A6L57	BANK OF AMERICA,	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00	NA (
	N.A Unavailable	16	\$9,210,850.00		0	\$0.00		L	\$0.00	NA (
Total	Ullavailaule	26	\$15,156,025.00		_			•	\$0.00 \$0.00	NA (
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00						\$0.00	NA (
	Unavailable	4	\$889,000.00		-	-		•	\$0.00	NA (
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	(
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15						\$0.00	NA
	Unavailable	3	\$745,785.51	2.96%	-	-		-	\$0.00	NA (
Total		102	\$25,195,000.66	100%	0	\$0.00		0	\$0.00	(
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA (
Total	O IM ( MILEO 1 C	70	\$20,155,935.11	100%				_	\$0.00	(
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39				NA	0	\$0.00	NA (
	Unavailable	3	\$1,198,150.00		-				\$0.00	NA (
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00	(
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00			\$0.00	NA
	Unavailable	97	\$24,796,032.02	49.37%	_				\$0.00	NA (
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00	(
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,334,813.41	63.09%	_				\$0.00	NA (
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00	
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00	NA (
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00	
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77						\$0.00	NA
	Unavailable	25	\$8,460,102.86						\$0.00	NA
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00	(
3138A6LL2	BANK OF AMERICA,	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	34	\$10,386,692.03	68.71%	0 \$0.00	NA	0.00	NA (
Total		53	\$15,116,356.03	100%	0 \$0.00		\$0.00	
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,113,071.26	100%	0 \$0.00		\$0.00	
3138A6LN8	BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 <b>38</b>	\$7,944,470.92 <b>\$10,201,192.00</b>	77.88% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
10001			ψ10,201,172.00	100 /0	ψοισσ		σφοισσ	
3138A6LP3	BANK OF AMERICA, N.A	32	\$10,027,522.83			NA	\$0.00	NA
Total	Unavailable	54 <b>86</b>	\$15,124,821.12 <b>\$25,152,343.95</b>	60.13%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		00	Ψ23,132,343.73	100 /0	υ ψυ.υυ		υψυ.υυ	
3138A6LQ1	BANK OF AMERICA, N.A	213	\$20,760,786.34		0 \$0.00		0,00	NA
	Unavailable	148	\$14,547,296.13		0 \$0.00		\$0.00	NA (
Total		361	\$35,308,082.47	100%	0 \$0.00		\$0.00	
3138A6LR9	BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	86	\$27,614,543.58	92.45%			\$0.00	NA (
Total		95	\$29,869,754.07	100%	0 \$0.00		\$0.00	(
3138A6LS7	BANK OF AMERICA, N.A	3	\$979,195.05	9.67%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	34	\$9,150,456.22	90.33%	0 \$0.00		\$0.00	NA (
Total		37	\$10,129,651.27	100%	0 \$0.00	(	\$0.00	
3138A6LT5	BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$15,981,392.51		0 \$0.00		\$0.00	NA
Total		98	\$25,206,660.80	100%	0 \$0.00		\$0.00	(
3138A6LU2	BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,053,513.04	100%	0 \$0.00		\$0.00	(
3138A6LV0	BANK OF AMERICA, N.A	3	\$406,507.86	8.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,126,645.53	91.03%	0 \$0.00		\$0.00	NA (
Total		19	\$4,533,153.39	100%	0 \$0.00	Ī	\$0.00	

	347	\$101,455,699.76	100%	0 \$	50.00		0	\$0.00	(
Unavailable	335	\$98,074,883.76		_			_		NA (
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0 \$	60.00	NA	0	\$0.00	NA
	20	\$5,752,966.45	100%	0 \$	80.00		0	\$0.00	(
Unavailable	20	\$5,752,966.45	100%	0 \$	60.00	NA	0	\$0.00	NA (
	74	\$44,555,645.54		_					
PNC BANK, N.A	74	\$44,555,645.54	100%	0\$	60.00	NA	0	\$0.00	NA (
	29	\$3,594,274.94							(
PNC BANK, N.A	29	\$3,594,274.94	100%	0 \$	60.00	NA	0	\$0.00	NA (
	116	\$29,975,769.28	100%	0 \$	80.00		0	\$0.00	(
PNC BANK, N.A	116	\$29,975,769.28		_		NA	0	\$0.00	NA (
	492	\$136,754,919.86	100%	<u>U \$</u>	50.00		U	\$0.00	
PNC BANK, N.A	492	\$136,754,919.86		-					NA (
	33	ΨΟ,ΞΟΟ,ΟΞΟ.ΤΙ	100 /0	Ψ	, , , , ,		)	Ψ0.00	
PNC BANK, N.A				_					NA (
DIA DANK IVA	2.5	Φ0.050.000.1=	1000	0 6	20.00			Φ0.00	,,,,
C AM . MIMOIO	458	\$100,516,856.23							(
N.A Unavailable									NA (
BANK OF AMERICA,	106	¢41 776 210 60	11 5607	Λ¢	20.00	NT A		\$0.00	NIA (
	360	\$100,303,780.90	100%	0 \$	60.00		0	\$0.00	(
Unavailable	148	\$41,984,187.22							NA (
BANK OF AMERICA, N.A	212	\$58,319,593.68	58.14%	0 \$	60.00	NA	0	\$0.00	NA
	331	\$45,334,257.47	100%	<u>0 \$</u>	50.00		0	\$0.00	
Unavailable	129	\$17,694,039.25		_			_		NA (
BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97%	0\$	60.00	NA	0	\$0.00	NA
	614	\$150,010,184.34	100%	0 \$	50.00		U	\$0.00	
Unavailable	151	\$36,502,412.18		_					NA
BANK OF AMERICA, N.A	463	\$113,507,772.16		_					NA
	N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  PNC BANK, N.A  PNC BANK, N.A	N.A	N.A Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A Unavailable Unavailable  BANK OF AMERICA, N.A Unavailable Unavailable  BANK OF AMERICA, N.A  BANK OF AME	N.A	N.A Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A Unavailable  129 \$17,694,039.25 39.03%  331 \$45,334,257.47 100% 05  BANK OF AMERICA, N.A Unavailable  148 \$41,984,187.22 41.86% 05 360 \$100,303,780.90 100% 05  BANK OF AMERICA, N.A Unavailable  272 \$58,740,645.63 58,44% 05  458 \$100,516,856.23 100% 05  PNC BANK, N.A  492 \$136,754,919.86 100% 05  PNC BANK, N.A  116 \$29,975,769.28 100% 05  PNC BANK, N.A  29 \$3,594,274.94 100% 06  PNC BANK, N.A  29 \$3,594,274.94 100% 06  PNC BANK, N.A  29 \$3,594,274.94 100% 06  100% 07  PNC BANK, N.A  29 \$3,594,274.94 100% 08  PNC BANK, N.A  30  PNC BANK, N.A  31 \$44,555,645.54 100% 08  PNC BANK, N.A  32 \$3,594,274.94 100% 08  PNC BANK, N.A  33 \$45,334,257,474.94 100% 08  PNC BANK, N.A  344,555,645.54 100% 08  PNC B	N.A  Unavailable  151  \$36,502,412.18  24.33% 0 \$0.00  614  \$150,010,184.34  100% 0 \$0.00  80.00  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39.03% 0 \$0.00  331  \$45,334,257.47  100% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  148  \$41,984,187.22  41.86% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  148  \$41,984,187.22  41.86% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  148  \$41,776,210.60  41.56% 0 \$0.00  458  \$100,303,780.90  100% 0 \$0.00  PNC BANK, N.A  35  \$8,250,320.47  100% 0 \$0.00  PNC BANK, N.A  492  \$136,754,919.86  100% 0 \$0.00  PNC BANK, N.A  116  \$29,975,769.28  100% 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  PNC BANK, N.A  35  \$44,555,645.54  100% 0 \$0.00  PNC BANK, N.A  35  \$44,855,645.54  100% 0 \$0.00  PNC BANK, N.A  36  \$45  \$44,855,645	N.A  Unavailable  151  \$36,502,412.18  24.33% 0 \$0.00  NA  614  \$150,010,184.34  100% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39.03% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39.03% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  148  \$41,984,187.22  41.86% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  148  \$41,984,187.22  41.86% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  272  \$58,740,645.63  \$8,44% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  272  \$58,740,645.63  \$8,44% 0 \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  272  \$58,740,645.63  \$8,250,320.47  100% 0 \$0.00  NA  PNC BANK, N.A  35  \$8,250,320.47  100% 0 \$0.00  NA  PNC BANK, N.A  492  \$136,754,919.86  100% 0 \$0.00  PNC BANK, N.A  116  \$29,975,769.28  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA  PNC BANK, N.A  20  \$5,752,966.45  100% 0 \$0.00  NA  PNC BANK, N.A  30  \$3,380,816.00  3,33% 0 \$0.00  NA  PNC BANKETS  CORPORATION  Unavailable  335  \$98,074,883.76  96.67% 0 \$0.00  NA	N.A  Unavailable  151  \$36,502,412.18  24,33%  0\$0.00  NAO  614  \$150,010,184.34  100%  0\$0.00  0  NAO  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39,03%  0\$0.00  NAO  BANK OF AMERICA, N.A  212  \$58,319,593.68  \$58,14%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  148  \$41,984,187.22  41.86%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  148  \$41,776,210.60  41.56%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  272  \$58,740,645.63  \$58,740,645.63  \$58,250,320.47  100%  0\$0.00  NAO  PNC BANK, N.A  492  \$136,754,919.86  100%  0\$0.00  NAO  PNC BANK, N.A  116  \$29,975,769.28  100%  0\$0.00  NAO  PNC BANK, N.A  29  \$3,594,274.94  100%  0\$0.00  NAO  PNC BANK, N.A  74  \$444,555,645.54  100%  0\$0.00  NAO  Unavailable  20  \$5,752,966.45  100%  0\$0.00  NAO  PNC BANK, N.A  74  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  74  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  75  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  76  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  77  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  78  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  79  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  70  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  71  \$444,555,645.54  100%  0\$0.00  NAO  PNC BANK, N.A  72  \$3,380,816.00  3,33%  0\$0.00  NAO  PNC BANKETS  CORPORATION  Unavailable  335  \$98,074,883.76  96,67%  0\$0.00  NAO	N.A  Unavailable  151  \$36,502,412.18  24.33% 0 \$0.00  NA 0 \$0.00  80.00  S0.00  NA 0 \$0.00  S0.00  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39.03% 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39.03% 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  129  \$17,694,039.25  39.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  148  \$41,984,187.22  41.86% 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  148  \$41,776,210.60  \$41.56% 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  272  \$58,740,645.63  \$8,44,776,210.60  \$41.56% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  35  \$8,250,320.47  100% 0 \$0.00  PNC BANK, N.A  492  \$136,754,919.86  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  116  \$29,975,769.28  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PNC BANK, N.A  29  \$3,594,274.94  100% 0 \$0.00  NA 0 \$0.00  N

	NATIONSTAR MORTGAGE, LLC					Ш	
	Unavailable	3	\$827,985.91	49.17%	0 \$0.00	NA 0 \$	60.00 NA
Total		7	\$1,684,038.93		0 \$0.00	0 \$	60.00
		<del>                                     </del>		<b></b>			
3138A6U32	NATIONSTAR MORTGAGE LLC	2	\$490,345.78	38.2%	0 \$0.00	NA 0 \$	60.00 NA
	MORTGAGE, LLC Unavailable	2	\$793,329.92			NA 0 \$	
Total	Ullavaliable	4	\$1,283,675.70		0 \$0.00		60.00 NA (
Total		+++	φ1,200,070.7	100 //	<u>υφυ.υυ</u>		0.00
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00			NA 0 \$6	
	Unavailable	4	\$1,225,211.74			NA 0 \$	
Total		6	\$1,770,311.74	100%	0 \$0.00	0 \$	60.00
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77			NA 0 \$	
	Unavailable	8	\$2,634,587.57			NA 0 \$	
Total		29	\$7,523,190.34	100%	0 \$0.00	0 \$	60.00
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16			NA 0 \$6	
	Unavailable	7	\$549,390.51			NA 0 \$	
Total		40	\$2,662,334.67	100%	0 \$0.00	0 \$	60.00
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89			NA 0 \$6	
	Unavailable	7	\$700,971.07			NA 0 \$	<del> </del>
Total		27	\$2,639,902.96	100%	0 \$0.00	0 \$	60.00
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84			NA 0 \$	
	Unavailable	12	\$1,593,975.72			NA 0 \$0	
Total		45	\$5,787,806.56	100%	0 \$0.00	0 \$	60.00
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99			NA 0 \$	60.00 NA
	Unavailable	5	\$782,738.88			NA 0 \$	
Total		19	\$3,077,947.87	100%	0 \$0.00	0 \$	60.00
3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28	100%	0 \$0.00	NA 0 \$	60.00 NA(
Total		22	\$4,723,650.28				60.00
<u> </u>	NI A TIONICT A D	++		<del></del>	.——	$\longrightarrow$	$\longrightarrow$
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92			NA 0 \$	
_	Unavailable	3	\$860,002.68	32.19%	0 \$0.00	NA 0 \$	60.00 NA

Total		12	\$2,671,968.60	100%	0	\$0.00		n	\$0.00	
- > + + + + + + + + + + + + + + + + + +		12	~=,011,700,00	100 /0		+ 0.00		Ľ	70.00	
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%					\$0.00	NA
	Unavailable	5	\$388,139.12	12.92%	_	<del> </del>		_	\$0.00	NA
Total		34	\$3,005,222.30	100%	0	\$0.00		0	\$0.00	
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%					\$0.00	NA
T. ( )	Unavailable	8	\$1,027,027.95	28.4%	_			_	\$0.00	NA
Total		28	\$3,615,852.20	100%	0	\$0.00		0	\$0.00	
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,587.80	14.86%	_			_	\$0.00	NA
Total		10	\$2,056,885.82	100%	0	\$0.00		0	\$0.00	
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,009.85	24.46%	_			-	\$0.00	NA
Total		7	\$1,945,955.97	100%	0	\$0.00		0	\$0.00	
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,394,014.73	28.94%	_			_	\$0.00	NA
Total		21	\$4,817,549.16	100%	0	\$0.00		0	\$0.00	
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Fotal</b>		6	\$1,568,691.56	100%	0	\$0.00		0	\$0.00	
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$596,775.87	36.07%	•			+	\$0.00	NA
Γotal		7	\$1,654,701.71	100%	0	\$0.00		0	\$0.00	
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Fotal</b>		11	\$3,023,489.13	100%	0	\$0.00		0	\$0.00	
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,746.71	5.67%	_			_	\$0.00	NA
<u> </u>		14	\$3,627,339.75	100%	0	\$0.00		0	\$0.00	
3138A6VF4	NATIONSTAR	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC				$\sqcup \bot$			
	Unavailable	11	\$3,158,116.17	40.93%			0 \$0.00	NA
Total		33	\$7,716,747.81	100%	0 \$0.00		0 \$0.00	
	NATIONSTAR	+ +			+			
3138A6VG2	MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$474,312.28	28.15%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,684,945.46	100%	0 \$0.00		0 \$0.00	
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%			0 \$0.00	NA
	Unavailable	6	\$780,416.79	37.82%	<del>                                     </del>		0 \$0.00	NA
Total		16	\$2,063,501.72	100%	0 \$0.00		0 \$0.00	
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$235,729.29	14.11%			0 \$0.00	NA
Total		8	\$1,670,602.61	100%	0 \$0.00		0 \$0.00	
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,347,085.49	100%	0 \$0.00		0 \$0.00	
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%			0 \$0.00	NA
	Unavailable	23	\$6,232,391.41	83.66%			0 \$0.00	NA
Total		29	\$7,450,093.44	100%	0 \$0.00		0 \$0.00	
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00				0 \$0.00	NA
	Unavailable	3	\$702,500.00	69.94%			0 \$0.00	NA
Total		4	\$1,004,500.00	100%	0 \$0.00		0 \$0.00	
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	12	\$1,678,390.36	78.19%			0 \$0.00	NA
Total		18	\$2,146,574.41	100%	0 \$0.00		0 \$0.00	
3138A6VP2	Unavailable	9	\$2,996,261.63	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		9	\$2,996,261.63		0 \$0.00		0 \$0.00	
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,417,970.00	69.14%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$6,389,645.00	100%	0 \$0.00		\$0.00	
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,810,060.00		_	· ·	\$0.00	
Total		21	\$3,151,610.00	100%	0 \$0.00		\$0.00	
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$607,605.29	50.24%			\$0.00	1
Total		7	\$1,209,505.29	100%	0 \$0.00		\$0.00	(
3138A6VU1	QUICKEN LOANS INC	8	\$2,058,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,058,975.00		0 \$0.00		\$0.00	1
3138A6VV9 <b>Total</b>	QUICKEN LOANS INC	9 <b>9</b>	\$2,566,450.00 <b>\$2,566,450.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
3138A6VW7	QUICKEN LOANS INC Unavailable	5	\$1,353,875.00 \$367,000.00	1			\$0.00 \$0.00	
Total		6	\$1,720,875.00	100%	0 \$0.00		\$0.00	(
3138A6Y20 <b>Total</b>	RBS CITIZENS, NA	167 <b>167</b>	\$16,507,555.52 <b>\$16,507,555.52</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
10001		10,	ψ10,007,000.02					
3138A6Y38 <b>Total</b>	RBS CITIZENS, NA	211 <b>211</b>	\$27,346,127.34 \$27,346,127.34		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	1
1 Otai		211	\$27,346,127.34	100%	<u> </u>		<u> </u>	
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65				\$0.00	
Total		23	\$5,051,906.65	100%	0 \$0.00		\$0.00	
3138A6Y61 <b>Total</b>	RBS CITIZENS, NA	11 <b>11</b>	\$1,384,273.17 <b>\$1,384,273.17</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	<del> </del>
10141		11	Ψ1,304,273.17	100 /0	υ ψυ.υυ		υ φυ.υυ	·
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40		0 \$0.00		\$0.00	
Total		26	\$1,856,859.40	100%	<u>0 \$0.00</u>		\$0.00	
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78		0 \$0.00	· ·	\$0.00	
Total		17	\$2,217,883.78	100%	0 \$0.00		\$0.00	
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$3,149,821.27	100%			\$0.00	
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0 \$0.00	NA	\$0.00	NA

	Unavailable	9	\$1,104,181.80	76.17%	0 \$0.00	NA (	\$0.00	NA
Total		13	\$1,449,595.78		0 \$0.00		\$0.00	
			, ,					
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,543,200.00	37.25%	0 \$0.00	NA (	\$0.00	NA
Total		35	\$6,827,600.00	100%	0 \$0.00	(	\$0.00	
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0 \$0.00	NA (	\$0.00	NA
Total		142	\$9,678,227.26	100%	0 \$0.00	(	\$0.00	
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50		0 \$0.00		\$0.00	NA
Total		33	\$7,614,670.50	100%	0 \$0.00	(	\$0.00	
					0 4 0 5 5			
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08		0 \$0.00		\$0.00	NA
Total		296	\$74,214,489.08	100%	0 \$0.00	(	\$0.00	
2120 4 67792	DDC CIMIZENG NA	57	Φ14 O12 442 OC	1000	0,00,00	NIA (	ν ΦΩ ΩΩ	NT A
3138A6ZS2	RBS CITIZENS, NA	57 <b>57</b>	\$14,913,442.86		0 \$0.00		\$0.00	NA
Total		5/	\$14,913,442.86	100%	0 \$0.00		\$0.00	
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0 \$0.00	NA	\$0.00	NA
Total		44	\$6,669,970.37	100%	0 \$0.00	(	\$0.00	
3138A7A40	PULTE MORTGAGE, L.L.C	28	\$5,000,175.00	100%	0 \$0.00	NA	\$0.00	NA
Total		28	\$5,000,175.00	100%	0 \$0.00	(	\$0.00	
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81		,	NA	\$0.00	NA
	Unavailable	14	\$2,947,401.43				\$0.00	NA
Total		61	\$10,878,635.24	100%	0 \$0.00	(	\$0.00	
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$124,787.71	11.91%	0 \$0.00	NA (	\$0.00	NA
Total		16	\$1,048,136.05	100%	0 \$0.00	(	\$0.00	
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00		4		\$0.00	NA
	Unavailable	3	\$385,500.00				\$0.00	NA
Total		15	\$1,695,525.00	100%	0 \$0.00	(	\$0.00	
3138A7AF5		8	\$1,673,147.28	89.94%	0 \$0.00	NA	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC							
	Unavailable	1	\$187,200.00	10.06%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,860,347.28		0 \$0.00	/	0 \$0.00	0
- :		1 72			1 22		1 22	
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26		0 \$0.00	-	0 \$0.00	NA 0
Total		52	\$3,744,590.26	100%	0 \$0.00	<b></b>	0 \$0.00	0
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		49	\$3,219,240.94		0 \$0.00		0 \$0.00	0
3138A7AJ7	PNC BANK, N.A	78	\$7,606,683.52	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	1110 21 112, 2	78	\$7,606,683.52		0 \$0.00		0 \$0.00	0
3138A7AK4	PNC BANK, N.A	29	\$2,882,680.52	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	FINC DAININ, IN.A.	29	\$2,882,680.52 \$2,882,680.52		0 \$0.00		<b>0</b> \$0.00	0
3138A7AL2	PNC BANK, N.A	147	\$19,209,244.27	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	FINC DAIM, IV.	147	\$19,209,244.27 \$19,209,244.27		0 \$0.00		<b>0 \$0.00</b>	0
7100 1 71 1 1 10	DISC DANTE NI A	20	^ + 0.57 O.50 40			N.A.	2.00.00	<b>NTA</b> (
3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49		0 \$0.00		0 \$0.00	NA 0
Total		38	\$4,857,258.49	100%	0 \$0.00	<b></b>	0 \$0.00	
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54		0 \$0.00		0 \$0.00	NA 0
Total		16	\$1,371,564.54	100%	0 \$0.00		0 \$0.00	0
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		82	\$13,351,576.81		0 \$0.00		0 \$0.00	0
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,177,587.74	100%	0 \$0.00		0 \$0.00	(
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,846,105.25		0 \$0.00		0 \$0.00	(
3138A7AS7	PNC BANK, N.A	326	\$92,199,706.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		326	\$92,199,706.46	100%	0 \$0.00		0 \$0.00	(
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$16,683,407.43		0 \$0.00		0 \$0.00	(
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$5,678,750.00		0 \$0.00		0 \$0.00	(
3138A7AV0	PNC BANK, N.A	3	\$1,476,005.12	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		3	\$1,476,005.12	100%	0	\$0.00		0	\$0.00	
3138A7C22	Unavailable	3	\$215,561.49	100%	_				\$0.00	NA
Total		3	\$215,561.49	100%	0	\$0.00		0	\$0.00	(
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,809,140.02	67.78%	-				\$0.00	NA
Total		49	\$11,521,520.10	100%	0	\$0.00		0	\$0.00	(
3138A7CN6	Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$136,407.53	100%	0	\$0.00		0	\$0.00	
3138A7CP1	Unavailable	1	\$106,046.98	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onuvanuole	1	\$106,046.98	100%					\$0.00	IVA
3138A7CR7	Unavailable	1	\$54,400.00	100%	0	00.02	NΛ		\$0.00	NA
Total	Onavanable	1	\$54,400.00 \$54,400.00	100%	1				<b>\$0.00</b>	INA
2129 4 7095	Linavailabla	1	¢115 140 00	1000/	0	\$0.00	NI A		\$0.00	NI A
3138A7CS5 Total	Unavailable	1	\$115,149.88 <b>\$115,149.88</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA
			, , , , , ,							
3138A7CT3	Unavailable	1	\$49,000.00	100%	-				\$0.00	NA
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00	(
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,250.00	100%	0	\$0.00		0	\$0.00	(
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$115,200.00	100%					\$0.00	
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	1	\$60,000.00	100%					<b>\$0.00</b>	1171
2120176772	77 11.1	- 1	Φ54.044.54	1000		Φ0.00	27.4		Φ0.00	27.4
3138A7CY2 <b>Total</b>	Unavailable	1	\$54,844.74 <b>\$54,844.74</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA
2000			ψε 1,011.71	100 /0	Ĭ	Ψ0•00		)	ψυ•υυ	
3138A7D21	Unavailable	9	\$1,326,013.10	100%					\$0.00	NA
Total		9	\$1,326,013.10	100%	0	\$0.00		0	\$0.00	
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$315,458.36	100%	0	\$0.00			\$0.00	
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NΔ	$\cap$	\$0.00	NA
Total	Chavanaoic	11	\$1,387,619.34	100%					\$0.00	IVA

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3138A7D54	Unavailable	10	\$1,364,132.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,364,132.61	100%	0 \$0.00		0 \$0.00	(
3138A7D62	Unavailable	3	\$481,900.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaore	3	\$481,900.00		0 \$0.00		0 \$0.00	(
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%			0 \$0.00	NA (
	Unavailable	53	\$15,119,677.97	78.39%			0 \$0.00	NA (
Total		69	\$19,288,468.39	100%	0 \$0.00		0 \$0.00	(
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$26,257,398.65	91.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$28,847,099.75	100%	0 \$0.00		0 \$0.00	(
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	186	\$53,295,694.90				0 \$0.00	NA (
Total		266	\$70,025,299.96	100%	0 \$0.00		0 \$0.00	(
2120 4 7 D D 7	EVEDDANIK	40	ΦΠ 0Π0 500 04	20.216	0,00,00	DT A	0,00	N. A. C
3138A7DD7	EVERBANK	40	\$7,878,580.04				0 \$0.00	NA (
Total	Unavailable	79 <b>119</b>	\$19,949,240.65	71.69%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
1 otai		119	\$27,827,820.69	100%	0 30.00	(	<u> </u>	·
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$6,044,854.56	89.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$6,759,554.56	100%	0 \$0.00		0 \$0.00	(
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	51	\$12,824,074.37	66.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$19,318,874.34	100%	0 \$0.00		0 \$0.00	(
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$960,600.00		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,337,884.56		0 \$0.00		0 \$0.00	(
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0.80.00	NA	0 \$0.00	NA (
51501171551	Unavailable	25	\$5,844,836.33	72.98%			0 \$0.00	NA (
Total	C TAN Y WATER OF THE PARTY OF T	35	\$8,008,536.30		0 \$0.00		0 \$0.00	0
2129 A 7DV 1	EVEDDANIZ	156	\$29.209.247.0 <i>6</i>	20.4107	00.00	NIA (	0.00	NIA (
3138A7DK1	EVERBANK Unavailable	156 272	\$28,298,247.96 \$64,746,862.96				0 \$0.00 0 \$0.00	NA (
Total	Onavanaoic	428	\$93,045,110.92		0 \$0.00		0 \$0.00	INA (
			. ,					
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%			0 \$0.00	NA (
	Unavailable	17	\$2,748,983.00	34.98%	0 \$0.00	NA	0.00	NA (

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<u>-</u>		_						
Total		48	\$7,859,217.35	100%	0 \$0.00	)	0 \$0.00	0 (
2120 4 7 12 4 7	EVEDDANIZ	1.7	¢2 ((5 (5) 25	£1.02%	200000	374	0.00.00	) BT 4
3138A7DM7	EVERBANK Unavailable	17	\$3,665,656.32				0 \$0.00	
Total	Unavailable	11	\$3,393,372.06 \$7,050,028,38				0 \$0.00	
Total		28	\$7,059,028.38	100%	0 \$0.00	<u>'</u>	0 \$0.00	9
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		12	\$2,012,875.94		0 \$0.00		0 \$0.00	
2120 4 75 00	TIO DANKSY	10	φο 407 co 4 To	21.115	20000		0.00	, ,,,,
3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58				0 \$0.00	
T-4.1	Unavailable	40 <b>50</b>	\$9,298,521.95				0 \$0.00	
Total		50	\$11,786,216.53	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
3138A7DR6	U.S. BANK N.A	2	\$317,890.67	14.07%	0 \$0.00	) NA	0 \$0.00	) NA (
	Unavailable	12	\$1,941,930.95		_		0 \$0.00	
Total		14	\$2,259,821.62		0 \$0.00		0 \$0.00	
2120 4 77 7 7	110 5 12		h 4 4 7 7 7 7 7	10.55	200	_	0.60	<del> </del>
3138A7DS4	U.S. BANK N.A	3	\$415,332.12				0 \$0.00	
	Unavailable	13	\$1,807,926.05		_		0 \$0.00	
Total		16	\$2,223,258.17	100%	0 \$0.00	<u>'</u>	0 \$0.00	0 0
3138A7DT2	U.S. BANK N.A	2	\$232,681.79	15.26%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	11	\$1,292,096.44				0 \$0.00	_
Total		13	\$1,524,778.23		0 \$0.00		0 \$0.00	
					I			
3138A7DU9	U.S. BANK N.A	9	\$764,674.64	39.24%	0 \$0.00	)NA	0 \$0.00	) NA (
	Unavailable	14	\$1,184,063.57	60.76%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		23	\$1,948,738.21		0 \$0.00		0 \$0.00	
3120 A 7DV1	Harvellah 1	25	\$2.426.55F.05	1000	2000	***	0 00 00	) NA(
3138A7DY1 Total	Unavailable	37 37	\$2,436,557.95 \$2,436,557.95		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
ı viai	<del>                                     </del>	37	\$2,436,557.95	100%	<u>սթս.Ս</u>	<u>'</u>	<u>v (50.0(</u>	0 (
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		13	\$2,516,786.00		0 \$0.00		0 \$0.00	
				1		-		+
2120 4 717114	MANUFACTURERS		¢712.050.00	20.10	200.00	****	0 60 00	, n.T.A.
3138A7EN4	AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	U30.0C	η NA	0 \$0.00	) NA
	Unavailable	6	\$1,731,244.83	70.82%	0 \$0 00	NA	0 \$0.00	) NA(
Total	C IIM ( MIIMUIC	8	\$2,444,494.83		_		0 \$0.00	
				/0			7 3.00	
3138A7L22	PNC BANK, N.A	61	\$15,060,510.80		0 \$0.00	1	0 \$0.00	1
Total		61	\$15,060,510.80	100%	0 \$0.00	<u></u>	0 \$0.00	
2120 4 57 6 6	DIG B 1300	1	фор отс =	* C =	2000	_	0.60	+ -
3138A7L30	PNC BANK, N.A	86	\$20,259,769.79		0 \$0.00		0 \$0.00	
Total		86	\$20,259,769.79	100%	0 \$0.00	7	0 \$0.00	0 (0

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3138A7L48	PNC BANK, N.A	5	\$1,259,976.42	100%	0\$	0.00	NA	0	\$0.00	NA (
Total	,	5	\$1,259,976.42	100%	_			_	\$0.00	0
3138A7L55	PNC BANK, N.A	10	\$3,940,518.09	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		10	\$3,940,518.09	100%	0\$	0.00		0	\$0.00	(
					Н					
3138A7L63	PNC BANK, N.A	6	\$1,457,000.00	100%	_			_	\$0.00	NA (
Total		6	\$1,457,000.00	100%	0 \$	60.00		0	\$0.00	(
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0\$	0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$5,115,115.00	61.25%	0 \$	0.00	NA	0	\$0.00	NA (
Total		26	\$8,351,815.00	100%	0 \$	0.00		0	\$0.00	0
			***********		0 4				<b>.</b>	
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00					_	\$0.00	NA (
	Unavailable	11	\$3,392,500.00	64.03%	H				\$0.00	NA (
Total		20	\$5,298,200.00	100%	0 \$	0.00		U	\$0.00	(
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0\$	00.00	NA	0	\$0.00	NA (
	Unavailable	10	\$3,503,850.00					_	\$0.00	NA (
Total		15	\$4,400,195.00	100%				_	\$0.00	0
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	_			_	\$0.00	NA (
	Unavailable	96	\$26,873,341.81	89%				•	\$0.00	NA (
Total		112	\$30,195,791.92	100%	0 \$	0.00		0	\$0.00	0
2120 4 71 70		1.1	Φ2 21 6 101 72	17.18	0.0	0.00	27.4	_	Φ0.00	NTA (
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 82.9%	_			•	\$0.00 \$0.00	NA (
Total	Unavailable	55 55	\$11,229,539.28 <b>\$13,545,641.01</b>	100%				_	\$0.00 <b>\$0.00</b>	NA (
Total		33	φ13,343,041.01	100 /0	υψ	0.00		v	φυ.υυ	
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		14	\$1,277,439.52	100%				0	\$0.00	0
	MORTGAGE ACCESS CORP.DBA									
3138A7M70	WEICHERT	4	\$1,049,491.96	100%	0\$	0.00	NA	0	\$0.00	NA (
	FINANCIAL									
Total	SERVICES	4	\$1,049,491.96	100%	<b>1</b>	0.00		Λ	\$0.00	
1 Utai			φ1,0 <del>1</del> 2, <del>1</del> 21.20	100 70	UΦ	0.00		v	φυ•υυ	
	MORTGAGE ACCESS									
2120 4 77 500	CORP.DBA	_ ا	Φ1 00 <b>7</b> 110 <b>2</b> 1	100~	0 4		37.		Φ0.00	37.
3138A7M88	WEICHERT FINANCIAL	7	\$1,907,118.24	100%	U \$	0.00	NA	U	\$0.00	NA (
	SERVICES									
Total		7	\$1,907,118.24	100%	0\$	0.00		0	\$0.00	0

						-		
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	24	\$6,946,023.00	48.57%	0 \$0.00		0 \$0.00	NA 0
Total		53	\$14,300,883.48	100%	0 \$0.00		0 \$0.00	0
3138А7МН8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%		NA	0 \$0.00	NA
	Unavailable	2	\$706,100.02	46.86%			0 \$0.00	NA 0
Total		5	\$1,506,921.65	100%	0 \$0.00		0 \$0.00	0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0 \$0.00		0 \$0.00	NAO
Total		6	\$1,562,638.09	100%	0 \$0.00		0 \$0.00	0
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,712,645.47	100%	0 \$0.00		0 \$0.00	0
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$3,426,935.23	91.61%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$3,740,852.76	100%	0 \$0.00	ļ	0 \$0.00	0
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%			0 \$0.00	NA 0
	Unavailable	11	\$2,590,950.00	67.47%			0 \$0.00	NA 0
Total		16	\$3,840,242.00	100%	0 \$0.00		0 \$0.00	0
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	,		0 \$0.00	NA
	Unavailable	3	\$487,050.00	32.15%			0 \$0.00	NA 0
Total		15	\$1,514,978.62	100%	0 \$0.00		0 \$0.00	
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%			0 \$0.00	NA
	Unavailable	2	\$620,000.00	43.25%			0 \$0.00	NA 0
Total		6	\$1,433,563.00	100%	0 \$0.00		0 \$0.00	
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$750,000.00	49.16%	0 \$0.00	NA	0 \$0.00	NA 0

Total		8	\$1,525,625.22	100%	0	\$0.00		0	\$0.00	
			,,-					Ĺ		
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	4				\$0.00	NA
	Unavailable	3	\$828,700.00	31.55%	_			_	\$0.00	NA
Total		10	\$2,626,833.88	100%	0	\$0.00		0	\$0.00	
3138A7NA2	FIFTH THIRD BANK	8	\$2,207,507,00	27.82%	Λ	¢0,00	NT A	_	\$0.00	NI A
5138A/NA2	Unavailable	22	\$2,307,507.00 \$5,987,482.18	72.18%	_			_	\$0.00	NA NA
Total	Oliavaliaole	30	\$8,294,989.18	100%	_				\$0.00	IVA
Total		30	ψ0,22,4,202.10	100 /6	Ü	φυ.υυ		•	ψοισσ	
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,324,434.78	100%	0	\$0.00		0	\$0.00	
3138A7NE4	CHASE HOME	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	9	\$585,078.26	8.61%	U	\$0.00	NΙΛ	0	\$0.00	NA
Total	Oliavaliaole	97	\$6,796,994.93	100%	_				\$0.00	IVA
Total		71	ψ0,170,774.75	100 /6	U	φυ.υυ		_	ψ <b>υ•</b> υ	
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,538,177.68	100%	0	\$0.00		0	\$0.00	
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,500.00	6.88%	0	\$0.00			\$0.00	NA
Total		14	\$3,174,489.81	100%	0	\$0.00		0	\$0.00	
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,147,238.32	100%	0	\$0.00		0	\$0.00	
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,,,,,,,,	15	\$3,306,049.69	100%	0	\$0.00		0	\$0.00	
								Ĺ		
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,881,108.00	13.83%	_				\$0.00	NA
Total		105	\$13,599,732.78	100%	0	\$0.00		0	\$0.00	
3138A7NL8		76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00	NA

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1	CHASE HOME FINANCE, LLC					ı	!			
	Unavailable	16	\$2,117,704.78	17.67%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$11,983,192.48					_	\$0.00	0
							'			
3138A7NQ7	Unavailable	16	\$4,689,610.00	100%	05	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$4,689,610.00	100%	0 5	\$0.00		0	\$0.00	
					Ĺ		'	Ĺ		
3138A7NR5	CHASE HOME FINANCE, LLC	19	. , ,		$\sqcup$			Ш	\$0.00	NA 0
	Unavailable	226			++			-	\$0.00	NA 0
Total		245	\$62,865,120.72	100%	0 5	\$0.00	'	0	\$0.00	0
				<b></b>	4		'	Ļ'	$\downarrow \downarrow \downarrow$	
3138A7NS3	CHASE HOME FINANCE, LLC	566	, ,					Ш	\$0.00	NA 0
	Unavailable	593			++			_	\$0.00	NA 0
Total		1,159	\$306,393,622.26	100%	0 5	\$0.00		0	\$0.00	0
3138A7NT1	CHASE HOME	98	\$30,695,078.41	18.48% (	,0	\$0.00	NA		\$0.00	NA 0
100	FINANCE, LLC		. , ,		Ш			Ш		
<u> </u>	Unavailable	499 <b>507</b>	\$135,360,718.75					-	\$0.00	NA 0
Total		597	\$166,055,797.16	100%	0 1	\$0.00		U	\$0.00	
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0 5	\$0.00	NA	.0	\$0.00	NA 0
	Unavailable	22	\$2,191,150.00	68.46%	05	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,200,768.00		0 (	\$0.00		0	\$0.00	
<del></del>				<b></b>	4		'	<u></u>	$\downarrow \downarrow \downarrow$	
3138A7NV6	CHASE HOME FINANCE, LLC	158							\$0.00	NA
	Unavailable	55							\$0.00	NAC
Total		213	\$20,970,423.12	100%	0 9	\$0.00	'	0	\$0.00	0
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% (	0 !	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$2,056,495.29	21.29%	0 '	\$0.00	NA	0	\$0.00	NA (
Total		133	· · · · · ·		_			_	\$0.00	(
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00		$\sqcup$		NA	0	\$0.00	NA
	Unavailable	82	\$10,803,824.41	87.75% (				_	\$0.00	NA (
Total		93	\$12,312,456.41	100%	0	\$0.00		0	\$0.00	
<del></del>				<b></b>	4		'	Ļ'	1	
3138A7NY0	CHASE HOME FINANCE, LLC	194			Ш			Ш	\$0.00	NA
	Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	. 0	\$0.00	NA

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Total		294	\$38,071,348.11	100%	0	\$0.00		0	\$0.00	0
								Ĺ		
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,498.51	18.4%	0	\$0.00		_	\$0.00	NA (
Total		10	\$1,975,327.99	100%	0	\$0.00		0	\$0.00	(
					L			L		
3138A7WN4	Unavailable	24	\$1,913,815.14			\$0.00		_	\$0.00	NA (
Total		24	\$1,913,815.14	100%	0	\$0.00		0	\$0.00	(
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NT A		\$0.00	NA (
21301V11 A / 4	HOMESTREET BANK	3	\$910,323.39	7.21%	_			_	\$0.00	NA (
	MORTGAGEAMERICA INC	2	\$111,040.00						\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$2,973,949.39	100%	0	\$0.00		0	\$0.00	
					L			L		
3138MTA80	1ST SOURCE BANK	8	\$795,974.34		1			1	\$0.00	NA C
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%				1	\$0.00	NA
	Unavailable	7	\$670,550.76		-			+	\$0.00	NA C
Total		40	\$3,900,636.41	100%	0	\$0.00		0	\$0.00	0
2120N/T A 00	IIOMEGEDEEE DANG	- 1	¢(2,000,00	A FO	^	\$0.00	NT A	_	\$0.00	NT A
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	U	\$0.00	NA	Ψ	\$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%				L	\$0.00	NA 0
	Unavailable	8	\$551,429.56		_			+	\$0.00	NA 0
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00	0
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NΔ	0	\$0.00	NA 0
0	MORTGAGEAMERICA INC	2	\$184,885.00						\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,083,731.77	100%				+	\$0.00	0
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3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA	4	\$254,425.00	18.86%	00.02	NA	0 \$0.00	NA 0
	INC	4	. ,					
	Unavailable	2	\$131,081.70		0 \$0.00	1 1	0 \$0.00	NA 0
Total		20	\$1,349,049.32	100%	0 \$0.00	)	<u>0 \$0.00</u>	0
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$97,000.00	17.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$566,024.00	100%	0 \$0.00	)	0 \$0.00	0
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$15,582,033.28	100%	0 \$0.00	)	0 \$0.00	0
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$7,529,500.00	100%	0 \$0.00	)	0 \$0.00	0
31415TRL6  Total	SALEM FIVE MORTGAGE COMPANY, LLC	57 <b>57</b>	\$11,842,696.20 <b>\$11,842,696.20</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
			<del>+</del>		7		7	
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,120,028.19	100%	0 \$0.00	)	0 \$0.00	0
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00		0 \$0.00		0 \$0.00	NA 0
Total		12	\$2,000,200.00	100%	0 \$0.00	)	0 \$0.00	0
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,056,850.93	100%	0 \$0.00		0 \$0.00	0
31416LWK8	HOMESTREET BANK Unavailable	14	\$3,109,570.00 \$703,350.00	81.55% 18.45%		1	0 \$0.00 0 \$0.00	NA 0 NA 0
Total		18	\$3,812,920.00		0 \$0.00		0 \$0.00	0
31416LWL6	HOMESTREET BANK Unavailable	8	\$2,293,500.00 \$748,000.00	75.41% 24.59%			0 \$0.00 0 \$0.00	NA 0
Total	Uliavaliaule	11	\$3,041,500.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 <b>\$0.00</b>	NA 0
			1- )	, , , ,	1, 2, 2, 3		1	

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% (	\$0.00	NA	0 \$0.00	NA(
	18	\$1,287,577.99	100%	\$0.00		\$0.00	(
				$\perp$			
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% (	\$0.00	NA	0 \$0.00	NA
	23	\$6,730,443.53	100%	\$0.00		\$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100% (	\$0.00	NA	0 \$0.00	NA (
	12	\$1,889,156.16	100%	\$0.00		\$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100% (	\$0.00	NA	0\$0.00	NA (
Ź	64	\$12,498,175.07	100%	\$0.00		\$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% (	\$0.00	NA	0\$0.00	NA (
	260	\$54,356,720.03	100%	\$0.00		\$0.00	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% (	\$0.00	NA	0\$0.00	NA (
	30	\$4,593,931.03	100%	\$0.00		\$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% (	\$0.00	NA	0\$0.00	NA (
ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE, INC	1	\$368,000.00	9.29% (	\$0.00	NA	\$0.00	NA
Unavailable	4	\$1,271,975.35		1 1			NA (
	12	\$3,962,275.35	100%	\$0.00		0 \$0.00	(
	10	\$705,340.00	8.84%	\$0.00	NA	0 \$0.00	NA (
	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SHEA MORTGAGE, INC	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  23  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  30  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SHEA MORTGAGE, INC Unavailable  4  12	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AMERICAN (USAA FEDERAL SAVINGS BANK)  AMERICA	CORPORATION (USAA FEDERAL SAVINGS BANK)  18 \$1,287,577.99 100% (ISAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  23 \$6,730,443.53 100% (ISAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,889,156.16 100% (ISAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260 \$54,356,720.03 100% (ISAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AVINGS BANK)  260 \$54,356,720.03 100% (ISAA FEDERAL SAVINGS BANK)  AMERICAN INTERNET MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AMERICAN INTERNET MORTGAGE (ISAA FEDERAL SAVINGS BANK)  AMERICAN INTERNET MORTGAGE (ISC DBA AIMLOAN.COM ARVEST MORTGAGE (ISC DBA AIMLOAN.COM ARVEST MORTGAGE (ISC DBA AIMLOAN.COM SAVINGS BANK)  SHEA MORTGAGE, ISC DBA (ISAA SASSA) SASSASSASSASSASSASSASSASSASSASSASSASSAS	CORPORATION (USAA FEDERAL SAVINGS BANK)  18 \$1,287,577.99	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  23 \$6,730,443.53 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  24 \$1,889,156.16 100% 0 \$0.00 NA SAVINGS BANK)  25 \$1,889,156.16 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  26 \$12,498,175.07 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE (DR SA,356,720.03 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGA	CORPORATION (USAA FEDERAL SAVINGS BANK)  18 \$1,287,577.99

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	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA							
L	AIMLOAN.COM	-+			+ +		+	
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	4	\$281,568.98	3.53%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$75,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$765,150.00	9.59%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$2,298,200.43	28.79%	0 \$0.00	NA	\$0.00	NA (
Total		117	\$7,980,890.10	100%	0 \$0.00	0	\$0.00	
		1	. ,					
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$233,631.23	6.67%	0 \$0.00	NA	\$0.00	NA (
	IMORTGAGE.COM	1	\$257,454.20		0 \$0.00		\$0.00	NA (
	Unavailable	6	\$1,836,205.44	52.44%			\$0.00	NA (
Total		12	\$3,501,790.87		0 \$0.00		\$0.00	0
			1 - )	, , , ,	1		1 1 1	`
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$847,325.00				\$0.00	NA
	CITIMORTGAGE, INC	1	\$285,883.21	3.59%	0 \$0.00	NA	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72		0 \$0.00		\$0.00	NA
	IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0 \$0.00	NA	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$268,600.00		0 \$0.00		\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$353,861.80	4.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,295,403.27	16.29%	0 \$0.00	NA	\$0.00	NA (
Total		26	\$7,954,594.74		0 \$0.00		\$0.00	0
					<u> </u>		$\prod$	
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0 \$0.00	NA	\$0.00	NA (
	IMORTGAGE.COM	2	\$482,917.29	8.03%	0 \$0.00	NAC	\$0.00	NA (
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	SHEA MORTGAGE, INC	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,017,616.92	100%				_	\$0.00	
					Ĺ'			[		
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00			\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$257,150.00		Ш			Ш	\$0.00	
	Unavailable	8	\$2,287,435.56		-			-	\$0.00	
Total		12	\$3,489,618.66	100%	0	\$0.00	!	0	\$0.00	
<u> </u>					1	<del>                                     </del>		L'	igsquare	igcup
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11					Н	\$0.00	
<u> </u>	CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$188,344.57		Ш			Ш	\$0.00	
<u> </u>	FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99		Ш			Ш	\$0.00	
	Unavailable	4	\$731,967.18	1	_		-	-	\$0.00	
Total		14	\$2,433,531.82	100%	0	\$0.00	!	0	\$0.00	igwdow
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31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	FREEDOM MORTGAGE CORP	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$215,044.02					H	\$0.00	
	Unavailable	3	\$614,845.52	1	$\neg$			-	\$0.00	
Total		10	\$2,090,448.51	100%	0	\$0.00	!	0	\$0.00	<b></b>
		$\longrightarrow$		<b></b>	4	<del>                                     </del>		<u> </u>	igsquare	<u> </u>
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00						\$0.00	
		1	\$274,300.00	15.48%	0	\$0.00	NA	0	\$0.00	NA
			•			1 .				

	COLUMBIA CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% (	0 \$0.00	NA	0 \$0.00	NA 0
	RABOBANK, N.A	1	\$252,000.00	14.23%	0 \$0.00	NA (	0 \$0.00	NA 0
Total		6	\$1,771,425.00	100%	0 \$0.00		0 \$0.00	0
					$\Box$		<u> </u>	
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0\$0.00	NA (	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0 \$0.00	NA	0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00			NA	0 \$0.00	NA 0
Total		6	\$2,296,081.18	100%	0 \$0.00	(	0 \$0.00	0
<u> </u>				<b>,</b>	$\perp$		<u> </u>	<u> </u>
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% (	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0 \$0.00	NA	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06%	0 \$0.00	NA	0 \$0.00	NA 0
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0 \$0.00	NA	0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0 \$0.00	NA (	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0 \$0.00	NA (	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$391,000.00		0 \$0.00		0 \$0.00	
Total		48	\$15,843,897.71	100%	0 \$0.00	(	0 \$0.00	0
<u> </u>							<del> </del>	$\longrightarrow$
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% (	0 \$0.00	NA <sub>[</sub> (	0 \$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% (	0 \$0.00	NA	3 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% (	0 \$0.00	NA(	3 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$748,027.05	6.36% (	0.00	NA	0.00\$	NA 0
BENCHMARK BANK	2	\$646,500.00	5.49% (	0 \$0.00	NA	0\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22					
DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% (	0.00	NA	0.00 S	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75% (	0.00	NA	0.00 S	NA 0
GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25% (	3 \$0.00	NA (	3 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% (	0.00	NA	3\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% (	3 \$0.00	NA (	) \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% (	3 \$0.00	NA (	3\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$328,000.00					
	37	\$11,767,565.34	100%	<b>3</b> \$0.00		<b>3</b> \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% (	0 \$0.00	NA (	0.00	) NA 0
ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0.00	NA (	0.00	) NA C
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% (	3 \$0.00	NA (	) \$0.00	) NA(
FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14					
IMORTGAGE.COM	2	\$294,400.00	1.32%	) \$0.00	NA (	) \$0.00	) NA(
IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	0.00\$	NA (	\$0.00	) NA(
MORTGAGEAMERICA INC	2	\$387,300.00	1.73% (	O0.00	NA	3 \$0.00	) NA
	NATIONAL BANK, TERRELL  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C  GUARDIAN MORTGAGE COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION  RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM INC MORTGAGEAMERICA	NATIONAL BANK, TERRELL  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BENCHMARK BANK  CITY NATIONAL BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY  FIRST MORTGAGE COMPANY, L.L.C  GUARDIAN MORTGAGE COMPANY INC  PENTAGON FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  STANDARD MORTGAGE 1 CORPORATION  AMERICAN INTERNET MORTGAGE 1 CORPORATION  AMERICAN INTERNET MORTGAGE 1 CORPORATION  ANDOLPH-BROOKS FEDERAL CREDIT UNION  STANDARD MORTGAGE 1 CORPORATION  AMERICAN INTERNET MORTGAGE 1 CORPORATION  ANDOLPH-BROOKS FEDERAL CREDIT UNION  STANDARD MORTGAGE 1 CORPORATION  1 AMERICAN INTERNET MORTGAGE 1 CORPORATION  ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION  FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM INC MORTGAGEAMERICA  2	NATIONAL BANK, TERRELL   BANCOKLAHOMA   MORTGAGE   1   \$287,594.21   CORPORATION   BANCORPSOUTH   BANK   2   \$748,027.05   BANK   2   \$646,500.00   CITY NATIONAL   BANK OF SULPHUR   1   \$234,003.22   SPRINGS   DURANT BANK AND   TRUST COMPANY   2   \$515,800.00   FIRST MORTGAGE   COMPANY, L.L.C   GUARDIAN   MORTGAGE   9   \$3,324,329.84   COMPANY INC   PENTAGON FEDERAL   CREDIT UNION   PRIMEWEST   MORTGAGE   1   \$320,000.00   CORPORATION   STANDARD   MORTGAGE   1   \$320,000.00   CORPORATION   STANDARD   MORTGAGE   1   \$328,000.00   CORPORATION   STANDARD   MORTGAGE   1   \$1,346,020.00   MORTGAGE   1   \$1,346,020.00   CORPORATION   STANDARD   MORTGAGE   1   \$1,346,020.00   CORPORATION   STANDARD   STA	NATIONAL BANK, TERRELL   BANCOKLAHOMA   MORTGAGE   1   \$287,594.21   2.44%   COPPORATION   BANCORPSOUTH   2   \$748,027.05   6.36%   CORPORATION   BANK   2   \$646,500.00   5.49%   CITY NATIONAL   BANK OF SULPHUR   1   \$234,003.22   1.99%   CITY NATIONAL   BANK OF SULPHUR   1   \$324,042.78   2.75%   COMPANY   L.L.C   1   \$324,042.78   2.75%   COMPANY   L.L.C   GUARDIAN   MORTGAGE   9   \$3,324,329.84   28.25%   COMPANY INC   PENTAGON FEDERAL   CREDIT UNION   PRIMEWEST   MORTGAGE   1   \$320,000.00   2.72%   CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   3   \$790,580.00   6.72%   CORPORATION   STANDARD   MORTGAGE   1   \$328,000.00   2.8%   CORPORATION   AMERICAN   INTERNET   MORTGAGE   1   \$328,000.00   2.8%   CORPORATION   AVEST MORTGAGE   1   \$1,346,020.00   6.03%   COMPANY   BANCOKLAHOMA   MORTGAGE   1   \$1,346,020.00   6.03%   CORPORATION   FIRST NATIONAL   BANK OF OMAHA   12   \$1,642,416.14   7.35%   MORTGAGE.COM   2   \$294,400.00   1.32%   CORPORAGE   1   \$52,720.00   0.24%   MORTGAGE.COM   1   \$52,720.00   0.24%   MORTGAGE.C	NATIONAL BANK, TERRELL	NATIONAL BANK, TERRELL  BANCOKLAHOMA MORTGAGE 1 \$287,594.21 2.44% 0 \$0.00 NA (CORPORATION)  BANCOPROSOUTH 2 \$748,027.05 6.36% 0 \$0.00 NA (CORPORATION)  BENCHMARK BANK 2 \$646,500.00 5.49% 0 \$0.00 NA (CORPORATION)  BENCHMARK BANK 2 \$646,500.00 5.49% 0 \$0.00 NA (CORPORATION)  BENCHMARK BANK 2 \$646,500.00 5.49% 0 \$0.00 NA (CORPORATION)  FIRST MORTGAGE 1 \$324,003.22 1.99% 0 \$0.00 NA (CORPORATION)  PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 \$324,042.78 2.75% 0 \$0.00 NA (CORPORATION)  RANDOLPH-BROOKS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 \$320,000.00 2.72% 0 \$0.00 NA (CORPORATION)  RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA (CORPORATION)  STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA (CORPORATION)  STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA (CORPORATION)  STANDARD MORTGAGE 1 \$328,000.00 0 \$0.00 NA (CORPORATION)  STANDARD	NATIONAL BANK, TERRELL  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK BENCHMARK BANK 2 S748,027.05 6.36% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK BENCHMARK BANK 2 S646,500.00 5.49% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK AD TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C  GUARDIAN MORTGAGE COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION  STANDARD MORTGAGE STANDARD MORTG

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	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	\$0.00	NA 0 \$0.	00 NA
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	\$0.00	NA 0 \$0.	.00 NA
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65%	\$0.00	NA 0 \$0.	00 NA
	Unavailable	67	\$10,980,423.00	49.16%	\$0.00	NA 0 \$0.	.00 NA
Total		146	\$22,335,436.68	100%	\$0.00	0 \$0.	.00
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA 0 \$0.	.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	\$0.00	NA 0 \$0.	.00 NA
	Unavailable	17	\$5,405,329.65	90.92%	\$0.00	NA 0 \$0.	00 NA
Total		19	\$5,945,027.65	100%	\$0.00	0 \$0.	.00
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA 0 \$0.	.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	\$0.00	NA 0 \$0.	00 NA
	ADVANTAGE BANK	1	\$133,463.71	0.26%	\$0.00	NA 0 \$0.	.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%			
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	\$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	\$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	\$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.	
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA 0 \$0.	00 NA
		1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.	00 NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIRST FINANCIAL	2	\$243,920.00	0.48%	\$0.00	NA	0 \$0.00	NA
CORPORATION ANCHORBANK FSB	7	\$846,700.00	1.68% (	00.02	NΑ	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%			0 \$0.00	
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% (	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$246,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$867,735.39	1.72%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$118,915.00	0.24%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98% (	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	2	\$223,693.76	0.44%	\$0.00	NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC					
CHELSEA GROTON BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$126,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$254,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,250,387.30	2.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$598,788.24	1.19%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$227,548.46		0 \$0.00		0 \$0.00	
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,136,445.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$118,900.00				0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00				0 \$0.00	
GREAT WESTERN BANK	2	\$232,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$114,831.25				0 \$0.00	
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$137,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$125,000.00	0.25%	0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$149,705.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$244,838.36			1	0 \$0.00	NA
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0 \$0.00		0 \$0.00	
	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC							
MERCANTILE BANK	2	\$239,966.65	0.48%	00.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%			0 \$0.00	NA
MIDWESTONE BANK	1	\$113,000.00	0.22%	0.00\$	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL	7	\$872,360.09	1.73%	0.00	NA	0 \$0.00	NA

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CREDIT UNION							
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

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ST. MARYS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$243,330.00	0.48% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$144,525.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$374,500.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$236,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE	1	\$129,020.00	0.26% 0 \$0.00	NA 0 \$0.00	N

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<u> </u>	CORPORATION						
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,188,742.69			<del>                                     </del>	NA
Total		409	\$50,369,354.47	100% 0	\$0.00	0 \$0.00	
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,000.00	4.13% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00		\$0.00		NA
<u> </u>	FIRST PLACE BANK	1	\$265,114.38				NA
<u> </u>	FULTON BANK	3	\$775,362.00	6.42% 0	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0	\$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$256,900.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA 0 \$0.00	N
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0	\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA 0 \$0.00	NA

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	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$336,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$300,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	Unavailable	3	\$989,900.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$12,075,461.85	100% 0 \$0.00	0 \$0.00	0
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$255,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0 \$0.00	NA 0 \$0.00	NA

3	\$951,500.00	3.87%	0 \$0.00	NA	0 \$0.00	NA
3	\$700,946.92	2.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,624,500.00	6.61%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,516,553.40	10.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$474,345.58	1.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$770,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,021,000.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$724,866.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
2	\$642,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,069.62	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$373,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,076,963.23	4.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$293,512.85	1.19%	0 \$0.00	NA	0\$0.00	NA
1	\$370,772.12	1.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,633.61	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 5 8 1 1 2 1 1 1 1 1 1 1	3 \$700,946.92 1 \$400,000.00 1 \$240,000.00 5 \$1,624,500.00 8 \$2,516,553.40 1 \$474,345.58 1 \$300,000.00 2 \$770,000.00 1 \$225,000.00 2 \$724,866.00 2 \$642,000.00 1 \$319,069.62 1 \$373,000.00 1 \$319,069.62 1 \$373,000.00 1 \$243,600.00 1 \$417,000.00 1 \$417,000.00 1 \$293,512.85 1 \$370,772.12 1 \$281,250.00 1 \$271,633.61	3       \$700,946.92       2.85%         1       \$400,000.00       1.63%         1       \$240,000.00       0.98%         5       \$1,624,500.00       6.61%         8       \$2,516,553.40       10.23%         1       \$474,345.58       1.93%         1       \$300,000.00       1.22%         2       \$770,000.00       3.13%         1       \$225,000.00       0.91%         3       \$1,021,000.00       4.15%         2       \$724,866.00       2.95%         2       \$642,000.00       2.61%         1       \$319,069.62       1.3%         1       \$373,000.00       1.52%         1       \$243,600.00       0.99%         1       \$417,000.00       1.7%         3       \$1,076,963.23       4.38%         1       \$293,512.85       1.19%         1       \$370,772.12       1.51%         1       \$271,633.61       1.14%         1       \$271,633.61       1.11%	3       \$700,946.92       2.85% 0       \$0.00         1       \$400,000.00       1.63% 0       \$0.00         1       \$240,000.00       0.98% 0       \$0.00         5       \$1,624,500.00       6.61% 0       \$0.00         8       \$2,516,553.40       10.23% 0       \$0.00         1       \$474,345.58       1.93% 0       \$0.00         2       \$770,000.00       1.22% 0       \$0.00         2       \$770,000.00       3.13% 0       \$0.00         3       \$1,021,000.00       4.15% 0       \$0.00         2       \$724,866.00       2.95% 0       \$0.00         2       \$642,000.00       2.61% 0       \$0.00         1       \$319,069.62       1.3% 0       \$0.00         1       \$373,000.00       1.52% 0       \$0.00         1       \$243,600.00       0.99% 0       \$0.00         1       \$243,600.00       0.99% 0       \$0.00         1       \$370,772.12       1.51% 0       \$0.00         1       \$271,633.61       1.14% 0       \$0.00         1       \$271,633.61       1.14% 0       \$0.00	3 \$700,946.92 2.85% 0 \$0.00 NA 1 \$400,000.00 1.63% 0 \$0.00 NA 1 \$240,000.00 0.98% 0 \$0.00 NA 5 \$1,624,500.00 6.61% 0 \$0.00 NA 8 \$2,516,553.40 10.23% 0 \$0.00 NA 1 \$474,345.58 1.93% 0 \$0.00 NA 1 \$300,000.00 1.22% 0 \$0.00 NA 2 \$770,000.00 3.13% 0 \$0.00 NA 2 \$770,000.00 4.15% 0 \$0.00 NA 3 \$1,021,000.00 4.15% 0 \$0.00 NA 2 \$724,866.00 2.95% 0 \$0.00 NA 1 \$319,069.62 1.3% 0 \$0.00 NA 1 \$319,069.62 1.3% 0 \$0.00 NA 1 \$243,600.00 0.99% 0 \$0.00 NA 1 \$243,600.00 1.7% 0 \$0.00 NA 1 \$293,512.85 1.19% 0 \$0.00 NA 1 \$370,772.12 1.51% 0 \$0.00 NA 1 \$281,250.00 1.14% 0 \$0.00 NA	3 \$700,946.92

	Unavailable	4	\$1,193,548.83	4.83%	-			_	\$0.00	NA
Total		75	\$24,592,185.48	100%	0 \$0	0.00		0	\$0.00	
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0 \$0	0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0 \$0	0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0 \$0	0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0 \$0	0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51%	0 \$0	0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$907,000.00	1.8%	0 \$0	0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0 \$0	0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0 \$0	0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$412,000.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0\$0	0.00	NA	os	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0 \$0	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0 \$0	0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0 \$0	0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0 \$0	0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0 \$0	0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL	3	\$911,000.00	1.8%	0 \$0	0.00	NA	0	\$0.00	NA

	3	\$908,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$4,265,183.01	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	157	\$50,495,716.79	100% 0 \$0.00	0 \$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	3	\$500,336.30	10.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	$\overline{}$		2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POLISH & SLAVIC FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WINTRUST MORTGAGE CORPORATION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION  DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK	MORTGAGE CORP  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POLISH & SLAVIC FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  Unavailable  12  157  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION  DORAL BANK  3 FIRSTBANK PUERTO RICO ORIENTAL BANK	MORTGAGE CORP  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POLISH & SLAVIC FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  UNION  UNITRUST MORTGAGE 1 \$318,672.67 CORPORATION  Unavailable  12 \$4,265,183.01  157 \$50,495,716.79  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION  DORAL BANK 3 \$500,336.30  FIRSTBANK PUERTO RICO ORIENTAL BANK 9 \$1,502,000.00  ORIENTAL BANK 9 \$1,502,000.00  S1502,000.00  S1502,000.00  S227,000.00  S1502,000.00  S1502,000.00  S227,000.00  S1502,000.00  S1502,000.00  S227,000.00  S1502,000.00  S227,000.00  S1502,000.00  S227,000.00  S1502,000.00  S1502,000.00  S227,000.00  S1502,000.00  S1502,000.00	MORTGAGE CORP   S 9908,200.00   1.8%   080.00     NASSAU EDUCATORS   FEDERAL CREDIT   UNION   NATIONAL     COOPERATIVE BANK   N.A   PENTAGON FEDERAL   S628,000.00   1.24%   080.00     PHH MORTGAGE   CORPORATION   S685,131.05   1.36%   080.00     PHH MORTGAGE   CORPORATION   SUFFOLK COUNTY   NATIONAL BANK   1 \$280,000.00   0.69%   080.00     SUFFOLK COUNTY   NATIONAL BANK   1 \$2995,315.00   5.93%   080.00     THE SUMMIT   FEDERAL CREDIT   1 \$278,400.00   0.55%   080.00     ULSTER SAVINGS   BANK   2 \$549,000.00   1.09%   080.00     UNITED NATIONS   FEDERAL CREDIT   1 \$262,000.00   0.52%   080.00     UNITED NATIONS   FEDERAL CREDIT   1 \$292,500.00   0.58%   080.00     WINTRUST   MORTGAGE   1 \$318,672.67   0.63%   080.00     WINTRUST   MORTGAGE   1 \$318,672.67   0.63%   080.00     Unavailable   12 \$4,265,183.01   8,43%   080.00     BANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO     BAXTER CREDIT   2 \$294,500.00   6.29%   080.00     DORAL BANK   3 \$500,336.30   10.69%   080.00     FIRSTBANK PUERTO   RICO   S127,000.00   32,1%   080.00     ORIENTAL BANK   9 \$1,502,000.00   32,1%   080.00     CORPORATION   1 \$227,000.00   4.85%   080.00     FIRSTBANK PUERTO   2 \$227,000.00   4.85%   080.00     CORPORATION   2 \$227,000.00   4.85%   080.00     FIRSTBANK PUERTO   2 \$227,000.00   4.85%   080.00     CORPORATION   2 \$227,000.00   4.85%   080.00     CORPORATION   3 \$500,336.30   10.69%   080.00     FIRSTBANK PUERTO   2 \$227,000.00   4.85%   080.00     CORPORATION   2 \$227,000.00   4.85%   080.00     CORPORATION   2 \$227,000.00   4.85%   080.00     FIRSTBANK PUERTO   2 \$227,000.00   4.85%   080.00     CORPORATION   3 \$215,000.00   3 \$215,000.00     CORPORATION   3 \$200.00   3 \$215,000.00     CORPORATION	MORTGAGE CORP   S   \$908,200.00   1.8%   080.00   NA   0

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	PENTAGON FEDERAL CREDIT UNION						
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%		NA 0 \$0.00	NA
	Unavailable	2	\$269,452.76	5.77%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,678,870.96	100%	0 \$0.00	0 \$0.00	
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00		0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,712,900.00	12.14%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0 \$0.00	NA 0 \$0.00	NA

	TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$22,345,229.61	100%	0	\$0.00		0	\$0.00	0
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$4,820,184.40	100%	0	\$0.00		0	\$0.00	
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,496,475.99	100%	0	\$0.00		0	\$0.00	(
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	_	\$0.00	NA (
Total		31	\$1,936,161.32	100%	0	\$0.00		0	\$0.00	(
					Ц			_		
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA

ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% (	0 \$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0.00	NA	\$0.00	NA
HOCKING VALLEY BANK	1	\$107,090.53	1.34%	\$0.00	NAC	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$380,800.00	4.77% (	0.00	NA	\$0.00	NA
Unavailable	18	\$1,729,680.07	21.68% (	00.00	NAC	\$0.00	NA (
	84	\$7,979,687.05	100%	0.00		\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% (	0.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0.00	NA	\$0.00	NA
Unavailable	20	\$2,332,411.33	33.72% (	0.00	NAC	\$0.00	NA (
	59	\$6,916,833.50	100%	\$0.00		\$0.00	
						<u> </u>	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% (	)\$0.00	NA	\$0.00	NA(
ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	1	\$135,388.81	1.25%	0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68				\$0.00	
JUST MORTGAGE, INC	1	\$134,800.00	1.25%	00.00	NAC	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28%	0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$137,831.83	1.27% (	0.00	NA	\$0.00	NA
Unavailable	31	\$4,195,046.76	38.76% (	0.00\$	NAC	\$0.00	NA
	80	\$10,820,291.08	100%	\$0.00	0	\$0.00	,
_	_ I			<u> </u>		] :	
			0.82%	++		\$0.00	NA
	COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION 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 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A	COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK  STAR FINANCIAL GROUP, INC  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  20  59  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC I FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC I STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 31	COMPANY   36	COMPANY   36	COMPANY   36	COMPANY   36   \$3,323,435.00   41.65%   080.00   NAC	COMPANY   36   \$3,323,435.00   41,65% 0  \$0,00   NA 0  \$0,00

ABBEVILLE BUILDING AND LOAN, SSB					
ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$56,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	9	\$629,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	25	\$1,489,050.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	8	\$514,656.43	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$78,669.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$369,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$54,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	41	\$2,697,311.91	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$260,040.44	0.5% 0 \$0.00		NA 0
BANK OF STANLY	4	\$260,744.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$73,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$69,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$205,213.22	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$263,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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CARROLLTON BANK	4	\$256,570.92	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$722,875.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$78,000.00				0 \$0.00	1 1
	12	\$750,420.00	1.44%	0 \$0.00	NA	0 \$0.00	NA

NA NA NA
NA
NA
NA

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GREAT WESTERN BANK	1	\$53,773.76	0.1%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0 \$0.00	NA (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49%	\$0.00	NA (	\$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.14%	0.00	NA (	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$36,700.00	0.07%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0.00	NA	\$0.00	NA

LEGACY BANKS	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL	1	\$67,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	2			_			
MACON BANK, INC	3	\$155,600.00		0 \$0.00	<del> </del>	0 \$0.00	
MARINE BANK	2	\$124,961.57	0.24%	_		0 \$0.00	
MERCHANTS BANK	9	\$427,951.51	0.82%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	8	\$539,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%			0 \$0.00	
PEOPLES BANK	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0 \$0.00	NA	0 \$0.00	NA
	1	\$49,790.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
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PHH MORTGAGE CORPORATION (USAA FEDERAL							
SAVINGS BANK)							
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0 \$0.00	NA	0 \$0.00	NA (
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	7	\$481,167.97	0.92%	0 \$0.00	NA	0 \$0.00	NA

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	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$672,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$339,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	146	\$9,740,829.32	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		790	\$52,065,384.68	100% 0 \$0.00		0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
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	Unavailable	23	\$3,688,912.48	37.07%	0 \$0	.00	NA	0	\$0.00	NA (
Total		62	\$9,949,467.37					++	\$0.00	
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31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0 \$0.	.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0 \$0.	.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0 \$0.	.00	NA	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0 \$0.	.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%			NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$53,700.00	0.74%	0 \$0	.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	16	\$898,300.00					Ш	\$0.00	
	Unavailable	9	\$602,367.56					_	\$0.00	
Total		115	\$7,254,404.73	100%	0 \$0.	.00		0	\$0.00	<u> </u>
<u> </u>					4	$\bot$		Ц	<u> </u>	4
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0 \$0.	.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0 \$0.	.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0 \$0.	.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0 \$0.	.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0 \$0.	.00	NA	0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0 \$0.	.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0 \$0.	.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0 \$0.	.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0 \$0.	.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$234,900.00	1.22%	0 \$0.	.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$225,000.00					Ш	\$0.00	
<u> </u>	DIME BANK	1	\$287,800.00						\$0.00	
		1	\$304,020.00	1.58%	0 \$0.	.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY					
FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$392,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$299,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$264,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
 GUARANTEED RATE, INC	4	\$1,336,425.97	6.96% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$218,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
 LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$193,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
 MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$176,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56% 0 \$0.00	NA 0 \$0.00	NA
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	1	\$207,240.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0 \$0.00	NA 0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0 \$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,657,200.00	8.64% 0 \$0.00	NA 0	\$0.00	NA (
Total		71	\$19,187,773.18	100% 0 \$0.00	0 5	\$0.00	(
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0 \$0.00	NA 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	2.28% 0 \$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$268,300.00	3.17% 0 \$0.00	NA 0	\$0.00	NA (
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0 \$0.00	NA 0	\$0.00	NA
	CHEMICAL BANK	1	\$246,400.00	2.91% 0 \$0.00	NA 0 5	\$0.00	NA (

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	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$240,696.78	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00		NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	3	\$900,865.58	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ROUNDBANK	1	\$239,200.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
_	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00		NA 0 \$0.00	NA
	Unavailable	7	\$2,140,710.00	25.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,472,730.31	100% 0 \$0.00	0 \$0.00	0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38% 0 \$0.00	NA 0 \$0.00	NAC
51410ANC0	FIRSTBANK PUERTO RICO	2	\$319,000.33		NA 0 \$0.00	NAC
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34		NA 0 \$0.00	NA
	Unavailable	3	\$440,641.47	<del>                                     </del>	NA 0 \$0.00	NA (
Total		15	\$3,405,580.41	100% 0 \$0.00	0 \$0.00	
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$325,774.47	21.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$731,060.00		NA 0 \$0.00	NA
Total		6	\$1,483,384.47	100% 0 \$0.00	0 \$0.00	

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	AMERICAN							
31416XNE6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$301,334.19	4.25%	0 \$0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00		0 \$0.00		0 \$0.00	NA
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0 \$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM, INC	5	\$493,580.00	6.96%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$205,000.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$205,741.77	2.9%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$109,600.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$201,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,573,138.70	36.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$7,094,441.53	100%	0 \$0.00	(	0 \$0.00	0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$472,435.93	8.2%	0 \$0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$716,881.66	12.44%	0 \$0.00	NA	0 \$0.00	NA (
			-					
	IMORTGAGE.COM, INC	6	\$692,330.00	12.01%	0 \$0.00	NA	0 \$0.00	NA (

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	JUST MORTGAGE, INC							
	WELLS FARGO BANK, N.A	1	\$109,242.91	1.9% 0	0\$0.00		0 \$0.00	
	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA (	0 \$0.00	NA 0
Total		49	\$5,764,677.04	100% 0	\$0.00		0 \$0.00	0
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	)\$0.00	NA(	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA (	0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$540,439.13	5.42% 0	\$0.00	NA (	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00		0 \$0.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA (	0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA (	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$841,851.00				0 \$0.00	
	JUST MORTGAGE, INC	3	\$391,600.00	3.93% 0	\$0.00	NA (	0 \$0.00	NA 0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA (	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$278,795.00		\$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC	3	\$408,200.00				0 \$0.00	
	Unavailable	30	\$4,076,858.07	40.91% 0			0 \$0.00	
Total		73	\$9,969,316.37	100% 0	\$0.00	(	0 \$0.00	0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	)\$0.00	NA (	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA (	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$169,968.13	2.14% 0	\$0.00	NA (	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$156,857.21	1.97% 0	\$0.00	NA (	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	0\$0.00	NA	0 \$0.00	NA
		1	\$163,000.00	2.05% 0	\$0.00	NA (	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA					1		
IMORTGAGE.COM	3	\$495,240.00	6.23%	0\$0.00	NA	0 \$0.00	0 NA 0
IMORTGAGE.COM, INC	1	\$160,000.00					
JUST MORTGAGE, INC	2	\$340,000.00	4.28%	0 \$0.00	NA	0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$165,520.00	2.08%	0 \$0.00	NA	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00					
Unavailable	22	\$3,558,603.75					
	49	\$7,945,211.09	100%	0 \$0.00	Ĺ	0 \$0.00	<u>)</u> 0
			<b></b>		<b></b> '	Щ_	<del>                                     </del>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% (	0 \$0.00	NA	0 \$0.00	) NA 0
ARVEST MORTGAGE COMPANY	3	\$831,250.00					
CITIMORTGAGE, INC	1	\$295,739.70	9.2%	0 \$0.00	NA	0 \$0.00	) NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM	1	\$238,799.00	7.43%	0 \$0.00	NA	0 \$0.00	) NA 0
SHEA MORTGAGE, INC	1	\$226,500.00	7.04%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$787,486.79					
	12	\$3,215,475.49	100%	0 \$0.00	<b></b> '	0 \$0.00	<u>,                                    </u>
			<del></del>		<b></b> '	Ц	$\perp$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% (	0 \$0.00	NA	0 \$0.00	) NA(
ARVEST MORTGAGE COMPANY	39	\$2,389,817.55				0 \$0.00	) NA
CITIMORTGAGE, INC	5	\$335,285.11	6.29%	0 \$0.00	NA	0 \$0.00	) NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0 \$0.00	NA	0 \$0.00	) NA(
CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00					
	2	\$117,000.00	2.19%	0.00\$	NA	0 \$0.00	) NA
	BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC JUST MORTGAGE, INC SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM SHEA MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC COMPANY CITIMORTGAGE, INC COMPANY IMORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	BANK OF OMAHA  IMORTGAGE.COM IMORTGAGE.COM, INC  JUST MORTGAGE, INC SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE, COMPANY IMORTGAGE, INC SHEA MORTGAGE, INC ITIMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE, INC JUNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  3  3  3  4  3  4  4  4  5  4  5  6  6  6  7  7  8  7  8  8  8  8  8  8  8  8  8	BANK OF OMAHA   IMORTGAGE.COM   3	BANK OF OMAHA   IMORTGAGE.COM   3   \$495,240.00   6.23% (IMORTGAGE.COM, INC   1   \$160,000.00   2.01% (INC   1   \$165,520.00   2.08% (INC   1   \$165,520.00   2.08% (INC   1   \$165,520.00   2.08% (INC   1   \$165,520.00   2.08% (INC   1   \$168,750.00   2.12% (MORTGAGE, LLP   1   \$168,750.00   2.12% (MORTGAGE, INC   1   \$7,945,211.09   100% (MORTGAGE, INC   1   \$295,739.70   9.2% (MORTGAGE, INC   1   \$295,739.70   9.2% (MORTGAGE, INC   1   \$239,200.00   7.44% (MORTGAGE, INC   1   \$238,799.00   7.44% (MORTGAGE, INC   1   \$226,500.00   7.04% (MORTGAGE, INC   1   \$226,500.00   7.04% (MORTGAGE, INC   1   \$3,215,475.49   100% (MORTGAGE, INC   1   \$68,000.00   1.27% (MORTGAGE, INC   1   \$68,000.00   1.27% (MORTGAGE   2   \$145,000.00   2.72% (MORTGAGE   2   \$150,280.00   2.82% (MORTGAGE   2   \$150,280.00   4.4% (MORTGAGE   2   \$150,280.00   2.82% (MORTGAGE   2   \$150,280.00   4.4% (MORTGAGE   2   \$150	BANK OF OMAHA   IMORTGAGE.COM   3   \$495,240.00   6.23%   0   \$0.00   IMORTGAGE.COM   1   \$160,000.00   2.01%   0   \$0.00   UUST MORTGAGE   2   \$340,000.00   4.28%   0   \$0.00   SHEA MORTGAGE   1   \$165,520.00   2.08%   0   \$0.00   W.R. STARKEY   MORTGAGE, LLP   1   \$168,750.00   2.12%   0   \$0.00   4.28%   0   \$0.00   4.2	BANK OF OMAHA	BANK OF OMAHA   IMORTGAGE.COM   3   \$495,240.00   6.23%   0\$0.00   NA   0\$0.00   IMORTGAGE.COM   1   \$160,000.00   2.01%   0\$0.00   NA   0\$0.00   NA   0\$0.00   INC   IUST MORTGAGE   2   \$340,000.00   4.28%   0\$0.00   NA   0\$0.00   SHEA MORTGAGE   1   \$165,520.00   2.08%   0\$0.00   NA   0\$0.00

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	BANK				<u> </u>	<u> </u>			!	
	IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	4	\$293,725.00	5.51%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$78,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$84,827.96						\$0.00	
	Unavailable	8	\$565,323.22	10.59%				•	\$0.00	
Total		82	\$5,333,715.84	100%	0	\$0.00		0	\$0.00	(
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31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$655,950.00						\$0.00	
	CITIMORTGAGE, INC	1	\$213,552.34	11.62%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$335,350.00						\$0.00	
Total		7	\$1,837,152.34	100%	0	\$0.00		0	\$0.00	(
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$204,727.79	1.17%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00					0	\$0.00	
	IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM, INC	1	\$394,000.00					0	\$0.00	
	JUST MORTGAGE, INC	2	\$515,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$367,085.00						\$0.00	
	Unavailable	32	\$11,024,103.26					_	\$0.00	· ·
Total		58	\$17,572,723.56	100%	0	\$0.00		0	\$0.00	(
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ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0 \$0.00	NA	\$0.00	NA 0
AURORA BANK FSB	1	\$228,550.00	5.3%	0 \$0.00	NA	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00					
CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0 \$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0 \$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	\$0.00	NA	\$0.00	NA 0
GUARANTEED RATE, INC	2	\$514,235.79	11.93%	\$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$235,869.00	5.47% (	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0 \$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0 \$0.00	NA	0\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% (	0 \$0.00	NA	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$281,000.00	6.52%	\$0.00	NA	\$0.00	NA 0
Unavailable	3	\$535,413.24	12.44%	0.00			
	20	\$4,310,347.93	100%	0 \$0.00		90.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
ALLIANCE BANK	1	\$101,600.00	0.63%	0 \$0.00	NA	\$0.00	NA 0
ANCHORBANK FSB	1	\$87,000.00	0.54%	0.00	NA	0.00	NA 0
ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$85,500.00					
AURORA BANK FSB	1	\$98,550.00	0.61%	0 \$0.00	NA	0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	\$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$187,406.00					
BANK TEXAS, NATIONAL	1	\$90,900.00	0.56%	0 \$0.00	NA	\$0.00	NA 0
	NA AURORA BANK FSB BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DUPAGE CREDIT UNION FIRST INTERSTATE BANK GUARANTEED RATE, INC HOME FINANCING CENTER INC MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK TEXAS,	NA  AURORA BANK FSB  BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC  DUPAGE CREDIT UNION FIRST INTERSTATE BANK GUARANTEED RATE, INC  HOME FINANCING CENTER INC  MORTGAGE CENTER, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY SUBURBAN MORTGAGE  TOMPANY SUBURBAN ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK ANCHORBANK FSB 1 ASSOCIATED BANK ANCHORBANK FSB 1 BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK TEXAS, 1	NA	NA	NA	NA  AURORA BANK FSB  BANCOKLAHOMA MORTGAGE CORPORATION  CITIZENS FIRST NATIONAL BANK  CMG MORTGAGE, INC  DUPAGE CREDIT UNION  FIRST INTERSTATE BANK  GUARANTEED RATE, INC  MORTGAGE CENTER, LLC  NATIONWIDE ADVANTAGE MORTGAGE  ADVANTAGE MORTGAGE  S235,869.00  MA  S235,869.00  MA  S235,869.00  NA  S235,869.00  NA  S235,869.00  NA  S235,869.00  NA  NA  NA  MORTGAGE  COMPANY  SUBURBAN  MORTGAGE  S353,413.24  12.44% 0 80.00  NA  ADDISON AVENUE  FEDERAL CREDIT  UNION  ALLIANCE BANK  S495,385.58  3.05% 0 80.00  NA  ANCHORBANK FSB  S495,385.58  3.05% 0 80.00  NA  AUBURNBANK  ANCHORBANK FSB  S495,385.58  3.05% 0 80.00  NA  BANCO SANTANDER  PUERTO RICO  BANK OF  SPRINGFIELD  S187,406.00  1.15% 0 80.00  NA  NA  BANCO SANTANDER  PUERTO RICO  BANK TEXAS,  I \$90,900.00  0.56% 0 80.00  NA	NA

ASSOCIATION							
BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	1	\$93,400.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
CENTREBANK	1	\$106,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$86,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS BANK	1	\$96,671.66	0.6%	0 \$0.00	NA	0 \$0.00	NA NA
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
DENVER MORTGAGE COMPANY, INC	3	\$290,000.00	1.79%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0 \$0.00	NA	0 \$0.00	) NA
EMI EQUITY MORTGAGE, INC	1	\$97,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,880.10	1.21%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$102,400.00	0.63%	0.00	NA	0 \$0.00	) NA
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FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$180,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$188,800.00	1.16%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$181,900.00	1.12%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$101,300.00	0.62%	0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$291,000.00	1.79%	0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$95,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$101,500.00	0.62%	0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$87,500.00	0.54%	0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	2	\$196,368.99	1.21%	0\$0.00	NA	0 \$0.00	NA

5	\$490,600.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$181,950.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$303,300.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,148.53	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,400.00				0 \$0.00	NA
1	\$88,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,750.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,200.29	1.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,640.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$104,800.00 1 \$93,500.00 1 \$90,000.00 1 \$90,000.00 2 \$181,950.00 3 \$303,300.00 1 \$106,148.53 1 \$94,500.00 1 \$102,000.00 1 \$104,800.00 2 \$193,400.00 2 \$193,400.00 1 \$88,500.00 1 \$107,750.00 2 \$180,200.29 1 \$105,000.00	1       \$104,800.00       0.65%         1       \$93,500.00       0.58%         1       \$90,000.00       0.55%         1       \$90,000.00       0.55%         2       \$181,950.00       1.12%         3       \$303,300.00       1.87%         1       \$106,148.53       0.65%         1       \$94,500.00       0.58%         1       \$102,000.00       0.63%         1       \$90,000.00       0.65%         2       \$193,400.00       1.19%         1       \$88,500.00       0.54%         1       \$107,750.00       0.66%         2       \$180,200.29       1.11%         1       \$105,000.00       0.65%         1       \$93,750.00       0.58%	1       \$104,800.00       0.65% 0 \$0.00         1       \$93,500.00       0.58% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         2       \$181,950.00       1.12% 0 \$0.00         3       \$303,300.00       1.87% 0 \$0.00         1       \$106,148.53       0.65% 0 \$0.00         1       \$94,500.00       0.58% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         1       \$90,000.00       0.55% 0 \$0.00         1       \$104,800.00       0.65% 0 \$0.00         2       \$193,400.00       1.19% 0 \$0.00         1       \$88,500.00       0.54% 0 \$0.00         2       \$180,200.29       1.11% 0 \$0.00         1       \$105,000.00       0.65% 0 \$0.00         1       \$93,750.00       0.58% 0 \$0.00	1 \$104,800.00 0.65% 0 \$0.00 NA  1 \$93,500.00 0.58% 0 \$0.00 NA  1 \$90,000.00 0.55% 0 \$0.00 NA  1 \$90,000.00 0.55% 0 \$0.00 NA  2 \$181,950.00 1.12% 0 \$0.00 NA  3 \$303,300.00 1.87% 0 \$0.00 NA  1 \$106,148.53 0.65% 0 \$0.00 NA  1 \$94,500.00 0.58% 0 \$0.00 NA  1 \$102,000.00 0.65% 0 \$0.00 NA  1 \$104,800.00 0.65% 0 \$0.00 NA  2 \$193,400.00 1.19% 0 \$0.00 NA  1 \$107,750.00 0.66% 0 \$0.00 NA  2 \$180,200.29 1.11% 0 \$0.00 NA  1 \$105,000.00 0.58% 0 \$0.00 NA	1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$181,950.00 1.12% 0 \$0.00 NA 0 \$0.00 3 \$303,300.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$106,148.53 0.65% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$994,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$180,200.29 1.11% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59% 0 \$0.00	NA 0 \$0.00	0 NA
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0 \$0.00	NA 0 \$0.00	O NA C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	0 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	O NA C
	WALLICK AND VOLK INC	1	\$95,784.38	0.59% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,901.40	1.08% 0 \$0.00	NA 0 \$0.00	O NA O
	Unavailable	44	\$4,269,271.33	26.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$16,243,495.77	100% 0 \$0.00	0 \$0.00	0 0
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT					
	UNION	1	\$116,250.00	1.07% 0 \$0.00	NA 0 \$0.00	O NA O
		1	\$116,250.00 \$116,846.18	1.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT	-	·			0 NA 0
	UNION  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN  NATIONAL BANK,	-	\$116,846.18	1.07% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK,	1	\$116,846.18 \$111,350.00	1.07% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA	1	\$116,846.18 \$111,350.00 \$233,072.26	1.07% 0 \$0.00 1.02% 0 \$0.00 2.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER	1	\$116,846.18 \$111,350.00 \$233,072.26 \$118,800.00	1.07% 0 \$0.00 1.02% 0 \$0.00 2.14% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BLACKHAWK STATE	1	\$116,846.18 \$111,350.00 \$233,072.26 \$118,800.00 \$119,184.08	1.07% 0 \$0.00 1.02% 0 \$0.00 2.14% 0 \$0.00 1.09% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BLACKHAWK STATE BANK BLOOMFIELD STATE	1	\$116,846.18 \$111,350.00 \$233,072.26 \$118,800.00 \$119,184.08 \$120,000.00	1.07% 0 \$0.00 1.02% 0 \$0.00 2.14% 0 \$0.00 1.09% 0 \$0.00 1.09% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	0 NA 0

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	1	\$111,190.30	1.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,400.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$116,250.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$109,996.53	1.01%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$112,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$245,350.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$118,000.00	1.08%	0 \$0.00		0 \$0.00	

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MEMBER HOME LOAN, L.L.C	1	\$121,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	1.1%	0 \$0.00	NA	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$113,769.01	1.04%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$117,100.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0 \$0.00	NA	0 \$0.00	NA

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	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	_		NA
	Unavailable	24	\$2,788,779.04	25.56%	0 \$0.00		NA (
Total		94	\$10,915,033.67	100%	0 \$0.00	0 \$0.00	
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$129,825.00	0.91%	0\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$138,558.49	0.97%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$254,750.00	1.78%	0 \$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$141,342.14	0.99%	0 \$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$138,400.00				0 \$0.00	
GUARANTEED RATE, INC	1	\$144,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$274,712.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA (
HONOR BANK	1	\$138,750.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$543,300.00		0 \$0.00		0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$130,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	2	\$275,000.00		0 \$0.00	1	0 \$0.00	
MAINSTREET CREDIT UNION	1	\$140,200.00				0 \$0.00	
MARINE BANK	3	\$423,159.37	2.96%	0 \$0.00	NA	0 \$0.00	NA (
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MIDWEST	1	\$129,500.00	0.91% 0	\$0.00	NA	0 \$0.0	00	NA	0
MISSION FEDERAL	1	\$136,000.00	0.95% 0	\$0.00		+	+	NA	0
MISSOURI CREDIT	1	\$140,000.00	0.98% 0	\$0.00	NA	0 \$0.0	)0	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% 0.9	\$0.00	NA	0 \$0.0	)0	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0	\$0.00	NA	0 \$0.0	)0	NA	0
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96% 0	\$0.00	NA	0 \$0.0	)0	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87% 0	\$0.00	NA	0 \$0.0	)0	NA	0
SAHARA MORTGAGE	4	\$534,100.00	3.74% 0	\$0.00	NA	0 \$0.0	)0	NA	0
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04% 0	\$0.00	NA	0 \$0.0	)0	NA	0
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% 0	\$0.00	NA	0 \$0.0	)0	NA	0
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92% 0	\$0.00	NA	0 \$0.0	)0	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0	\$0.00	NA	0 \$0.0	)0	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0	\$0.00	NA	0 \$0.0	)0	NA	0
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0	\$0.00	NA	0 \$0.0	)0	NA	0
UNITED BANK & TRUST	1	\$143,987.50	1.01% 0	\$0.00	NA	0 \$0.0	)0	NA	0
VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0	\$0.00	NA	0 \$0.0	)0	NA	0
VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA	0 \$0.0	)0	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA	0 \$0.0	)0	NA	0
Unavailable	23	\$3,114,591.43	21.83% 0	\$0.00	NA	0 \$0.0	)0	NA	0
-	105	\$14,287,480.32	100% 0	\$0.00		0 \$0.0	)0		0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0 5	\$0.00	NA	0 \$0.0	)0	NA	0
CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA	0 \$0.0	)0	NA	0
INC			<u> </u>						L
	COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE NETWORK INC SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE,	COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  NORTHERN OHIO INVESTMENT COMPANY  PRAIRIE STATE BANK & TRUST  REAL ESTATE MORTGAGE NETWORK INC SAHARA MORTGAGE SOMERSET TRUST COMPANY  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  UNITED BANK & TRUST  VANDYK MORTGAGE CORPORATION  1  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP Unavailable  23  CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE CMG MORTGAGE CMG MORTGAGE  LD  LD  LD  LD  LD  LD  LD  LD  LD  L	COMMUNITY BANK	COMMUNITY BANK   1   \$129,500.00   0.91%   0.91%   0.91%   0.91%   0.95%   0	S129,300.00   O.91% 0 S0.00	COMMUNITY BANK   1   \$129,500.00   0.91%   0\$0.00   NA	STABAR   STATE   STA	COMMUNITY BANK	COMMUNITY BANK   1   \$129,500.00   0,91% 0 \$0.00   NA 0

COASTHILLS FEDERAL CREDIT UNION							
CREDIT UNION WEST	1	\$153,732.51	1.66%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00		0 \$0.00		0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$333,017.13	3.6%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$158,585.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$157,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	1	\$174,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA

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	ROCKHOLD, BROWN & COMPANY, THE							
	SAHARA MORTGAGE	1	\$162,400.00	1.76% (	\$0.00	NA	0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	\$0.00	NA	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43% (	\$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% (	\$0.00	NA	0 \$0.00	NA 0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% (	\$0.00	NA	0 \$0.00	NA 0
	THE TRUST BANK	1	\$154,400.00	1.67% (	\$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% (	\$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% (	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% (	\$0.00	NA	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% (			0 \$0.00	
	Unavailable	15	\$2,404,934.00	26.03%			0 \$0.00	
Total		58	\$9,244,968.13	100%	\$0.00		0 \$0.00	0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% (	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% (	\$0.00	NA	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$177,250.00	10.68% (	\$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	\$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	\$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$485,400.00	29.26%	\$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,659,389.79	100%	\$0.00		0 \$0.00	0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25%	\$0.00	NA	0 \$0.00	NA 0
	EAGLE VALLEY BANK, N.A	1	\$160,500.00	7.01%	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	1	\$360,000.00	15.73% (	\$0.00	NA	0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$281,000.00	12.28%	\$0.00	NA	0 \$0.00	NA 0

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	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	3	\$784,929.58	34.31%	0 \$0.00	NA 0 \$0	).00 NA 0
Total		8	\$2,288,096.58		0 \$0.00	0 \$0	
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0 \$0.00	NA 0 \$0	).00 NA 0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0 \$0.00	NA 0 \$0	).00 NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0 \$0.00	NA 0 \$0	).00 NA 0
<u> </u>	IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0 \$0.00	NA 0 \$0	0.00 NA 0
	IMORTGAGE.COM, INC	1	\$100,850.00	0.77%	0 \$0.00	NA 0 \$0	).00 NA 0
	SHEA MORTGAGE, INC	2	\$199,868.31	1.52%	0 \$0.00	NA 0 \$0	).00 NA 0
	STAR FINANCIAL GROUP, INC	8	\$764,350.00		0 \$0.00	NA 0 \$0	
	Unavailable	36	\$3,484,971.48	26.51%		NA 0 \$0	
Total		134	\$13,142,591.07	100%	0 \$0.00	0 \$0	0.00
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6 17%	0 \$0.00	NA 0 \$0	).00 NA 0
D1410AINW0	CMG MORTGAGE, INC	1	\$213,650.00		0 \$0.00	NA 0 \$0	
	FARMERS BANK & TRUST	1	\$208,550.00	4.17%	0 \$0.00	NA 0 \$0	).00 NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0 \$0.00	NA 0 \$0	0.00 NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0 \$0.00	NA 0 \$0	0.00 NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0 \$0.00	NA 0 \$0	).00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0 \$0.00	NA 0 \$0	).00 NA
	NUMARK CREDIT	_	¢104.750.00	2 900	0 \$0.00	NA 0 \$0	).00 NA(
	UNION	1	\$194,750.00	3.89%	0 \$0.00		
		1	\$194,750.00		0 \$0.00	NA 0 \$0	

	PLATINUM HOME MORTGAGE		Ĭ					
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0 \$0.00	NAC	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	3 \$0.00	NA 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	3 \$0.00	NA 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$269,835.73				\$0.00	NA 0
	WALLIS STATE BANK	1	\$213,750.00	4.27%	) \$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32% 0	) \$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$1,169,050.00		_		\$0.00	NA 0
Total		20	\$5,002,298.33	100%	<b>)</b> \$0.00	0	\$0.00	
<u> </u>					$\perp \perp \perp$	<del></del>	$\downarrow \downarrow \downarrow$	
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02				\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$324,065.07	18.05%	)\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85				\$0.00	
<u> </u>	SEATTLE BANK	1	\$375,000.00				\$0.00	
	Unavailable	2	\$606,755.18				\$0.00	NA 0
Total		7	\$1,795,188.12	100% 0	<u>)</u> \$0.00	0	\$0.00	
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0	0 \$0.00	NA C	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0	3 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	3 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$89,600.00	2.64%	)\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$201,670.00				\$0.00	
<u> </u>	SEATTLE BANK	1	\$104,000.00	3.06%	)\$0.00	NA 0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$84,902.51		0 \$0.00		\$0.00	
	Unavailable	27	\$2,639,699.46				\$0.00	NA (
Total		35	\$3,396,671.97	100% 0	<u>)</u> \$0.00	0	\$0.00	——
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	0 \$0.00	NAC	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$123,750.00	4.82%	\$0.00	NA 0	\$0.00	NA

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L	COMPANY					<u> </u>		<u> </u>
	IMORTGAGE.COM, INC	1	\$120,000.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$227,900.00	8.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,756,500.00	68.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,568,450.00	100%	0 \$0.00		0 \$0.00	0
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	2	\$174,448.30	15.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$630,750.00	54.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,149,118.30	100%	0 \$0.00		0 \$0.00	0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$249,800.00	4.62%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$344,925.00	6.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$760,736.22	14.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,407,761.22	100%	0 \$0.00		0 \$0.00	0
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$353,900.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$99,476.37	0.88%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00		0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$435,200.00	3.87%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$480,500.00	4.27%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$455,350.00	4.05%	0 \$0.00	NA	\$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,250,049.25		-			-	\$0.00	(
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31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$186,750.66				NA	0	\$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$283,711.31		1	\$0.00		Ш	\$0.00	
	Unavailable	4	\$1,102,200.00		-			_	\$0.00	NA (
Total		27	\$4,434,489.11	100%	0	\$0.00		0	\$0.00	
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$359,731.57						\$0.00	
	Unavailable	1	\$87,673.22	5.02%	-			-	\$0.00	NA
Total	<del></del>	10	\$1,748,033.49	100%	0	\$0.00		0	\$0.00	
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$320,000.00	7.19% (	0 \$0.00	NA	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0.00	NA	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0 \$0.00	NA	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0.00	NA	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0.00	NA	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0.00	NA	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.69%	0.00	NA	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0 \$0.00	NA	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0 \$0.00	NA	\$0.00	NA 0
Total		19	\$4,448,935.27	100%	0 \$0.00	0	\$0.00	0
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%(	0 \$0.00	NA	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% (	3 \$0.00	NA	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%(	0.00	NA	\$0.00	NA 0
L	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0.00	NA	\$0.00	NA 0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% (	0.00	NA(	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% (	0 \$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$410,563.40				\$0.00	
Total		19	\$2,842,457.32	100%	0.00\$	0	\$0.00	0
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AMERICA FIRST FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$94,440.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$152,286.20	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$122,823.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$205,450.61	2.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$199,219.10	2.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$166,190.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$336,110.22	3.67% 0 \$0.00	NA 0 \$0.00	NA

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	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% (	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$349,649.65	3.82%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$563,256.70	6.16%	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$633,681.81	6.93%	0.00	NA	0 \$0.00	NA (
Total		68	\$9,147,618.02	100%			0 \$0.00	1 1
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% (	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% (	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$183,000.00	9.83% (	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00				0 \$0.00	
	Unavailable	9	\$872,026.47	46.86%			0 \$0.00	NA (
Total		19	\$1,860,826.47	100%	0 \$0.00		0 \$0.00	
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% (	0 \$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	1	\$120,000.00				0 \$0.00	
	CITIMORTGAGE, INC	2	\$234,275.85	14.4%	\$0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37% (	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$352,800.00	21.68%	0 \$0.00	NA	0 \$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	\$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$109,683.06	6.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$445,443.04	27.37% 0	\$0.00	NA 0 \$0.00	NA (
Total		14	\$1,627,451.95	100% 0	\$0.00	0 \$0.00	0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62% 0	\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$535,700.00	19.79% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,614,966.81	59.65% 0	\$0.00	NA 0 \$0.00	NA (
Total		20	\$2,707,186.81	100% 0	\$0.00	0 \$0.00	0
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$80,250.00	4.13% 0	\$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	\$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC	1	\$80,000.00	4.12% 0	\$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$77,000.00	3.96% 0	\$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$25,000.00	1.29% 0		NA 0 \$0.00	NA
	Unavailable	9	\$656,802.04	33.81% 0	\$0.00	NA 0 \$0.00	NA (
Total		33	\$1,942,577.04	100% 0	\$0.00	0 \$0.00	0
31416XPE4	AURORA FINANCIAL GROUP INC	1	\$105,000.00	3.22% 0	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$87,200.00	2.67% 0	\$0.00	NA 0 \$0.00	NA (
	BROKAW CREDIT UNION	1	\$100,000.00			NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	\$0.00	NA 0 \$0.00	NA (
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA 0 \$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0		NA 0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$94,000.00	2.88% 0	T	NA 0 \$0.00	NA (
		1	\$92,000.00	2.82% 0	\$0.00	NA 0 \$0.00	NA (

	GUILD MORTGAGE COMPANY		Ī			
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00		NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00		NA 0 \$0.00	NA 0
	PARK BANK	1	\$91,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO SOLARITY CREDIT UNION	1	\$87,663.84	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$89,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$107,100.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$551,386.47	16.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,260,793.44	100% 0 \$0.00	0 \$0.00	0
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31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$112,568.34	7.64% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	2	\$211,803.86	14.37% 0 \$0.00	NA 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00		NA 0 \$0.00	NA
i	Unavailable		\$229,000.00	15.53% 0 \$0.00	NA 0 \$0.00	NA (

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Total		14	\$1,474,125.52	100%	0 \$0.00	0	\$0.00	(
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00		0 \$0.00		\$0.00	
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0 \$0.00	NA 0	\$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0 \$0.00	NA 0	\$0.00	NA
	HEARTLAND BANK	1	\$125,000.00		0 \$0.00		\$0.00	
	LENDUS, LLC	2	\$270,750.00	12.13%	0 \$0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0 \$0.00	NA 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	6.27%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$270,032.00	12.08%			\$0.00	
Total		18	\$2,232,333.59		0 \$0.00		\$0.00	
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31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$58,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00		0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0 \$0.00	NA 0	\$0.00	NA 0
	CENTRAL BANK	1	\$52,800.00	1.04%	0 \$0.00	NA 0	\$0.00	NAC
	CHASE HOME FINANCE, LLC	1	\$68,699.82		0 \$0.00		\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	13	\$498,484.19	9.82%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$70,200.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	) 1	\$49,850.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$78,227.89	1.54%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$83,600.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$50,250.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$12,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$149,490.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
	6	\$278,007.23	5.48%	0 \$0.00	NA	0 \$0.00	NA

	POPULAR MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0\$0.00	NA	0\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	\$0.00	NA	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$32,000.00	0.63%	0 \$0.00	NA	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% (	0 \$0.00	NA	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% (	\$0.00	NA	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	\$0.00	NA	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	\$0.00	NA	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%			\$0.00	
	Unavailable	28	\$1,675,742.61	33.03%			0.00	
Total		95	\$5,075,888.14	100%	0 \$0.00		90.00	0
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% (	0 \$0.00	NA	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	\$0.00	NA	\$0.00	NA 0
	IMORTGAGE.COM	1	\$55,786.08	3.93% (	0.00	NA	0.00\$	NA 0
	JUST MORTGAGE, INC	4	\$268,350.00	18.89%	0.00	NA	\$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13% (	0.00	NA	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32%	\$0.00	NA	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61%			\$0.00	
	Unavailable	2	\$99,222.83	6.96%			\$0.00	
Total	+	24	\$1,420,912.77	100%	0 \$0.00		\$0.00	0
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0\$0.00	NA	\$0.00	NA 0
	CITIZENS BANK	1	\$61,609.62	3.14% (	0.00	NA	0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	\$0.00	NA	\$0.00	NA

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	CREDIT UNION WEST	10	\$354,133.66	18.08%	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO	1	\$38,275.61	1.95% (	00 02	NA 0 \$0.00	NA 0
	RICO	1	\$36,273.01	1.93 ///	, 40.00	1\A 0 \$0.00	NAU
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	\$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	\$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	14	\$566,965.39	28.94% (	\$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% (	\$0.00	NA 0 \$0.00	NA 0
	THE TRUST BANK	1	\$53,000.00	2.71% (	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$54,000.00	2.76%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$139,801.05	7.14% (	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$1,959,052.62	100%	\$0.00	0 \$0.00	0
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% (	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$404,924.45	13.3% (	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% (	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$463,125.00	15.21%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,129,603.00	37.09%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,045,437.45	100%	\$0.00	0 \$0.00	0
	L DAVIDOR S COSTO COSTO						
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$126,314.77	2.21% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	\$0.00	NA 0 \$0.00	NA 0
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	IMORTGAGE.COM, INC	5	\$664,475.00	11.62%	0 \$0.00	NA	\$0.00	NA 0
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	22	\$3,004,654.02	52.53%	0 \$0.00	NA	\$0.00	NA 0
Total		42	\$5,719,898.16		0 \$0.00		0 \$0.00	
			. ,					
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0 \$0.00	NA	\$0.00	NA 0
	JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	14	\$2,273,883.22	77.69%	0 \$0.00	NA	\$0.00	NA 0
Total		18	\$2,926,883.22	100%	0 \$0.00	(	\$0.00	0
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%			\$0.00	
	CITIMORTGAGE, INC	2	\$156,961.16	4.16%	0 \$0.00	NA	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0 \$0.00	NA	\$0.00	NA (
	IMORTGAGE.COM, INC	9	\$612,400.00	16.24%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	2	\$155,200.00	4.12%	0 \$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$65,175.16	1.73%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	22	\$1,510,491.03	40.06%	0 \$0.00	NA	00.00	NA (
Total		58	\$3,769,993.35	100%	0 \$0.00	(	\$0.00	0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$256,827.15	1.69%	0 \$0.00	NA	0.00\$0	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00		0 \$0.00		0\$0.00	
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0 \$0.00	NA	0.00\$	NA 0
	IMORTGAGE.COM, INC	2	\$627,750.00		0 \$0.00		\$0.00	
	JUST MORTGAGE, INC	3	\$741,250.00	4.87%	0 \$0.00	NA	\$0.00	NA 0
	SEATTLE BANK	1	\$198,700.00	1.3%	0 \$0.00	NA	\$0.00	NAC
	SHEA MORTGAGE, INC	1	\$312,226.00	2.05%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$163,067.07	1.07%	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	47	\$12,325,530.53	80.93% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,228,600.75			1 1 1	(
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MUTUAL CORPORATION	1	\$253,383.35		\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00				NA 0
Total		8	\$1,626,061.12	100% 0	\$0.00	0 \$0.00	0
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$279,500.00		+ +		NA (
Total		36	\$5,978,982.00	100% 0	\$0.00	0 \$0.00	(
				<u> </u>		<del>                                     </del>	
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,586,275.59	12.82% 0	\$0.00	NA 0 \$0.00	NA
		1	\$43,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

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	CONSUMERS CREDIT						
<u> </u>	UNION			<del></del>	$\downarrow \downarrow \downarrow$	<del></del>	
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$111,000.00	0.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$75,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$98,630.57	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$70,000.00			<del>                                     </del>	NA 0
	SHEA MORTGAGE, INC	1	\$176,000.00				NA 0
	STAR FINANCIAL GROUP, INC	1	\$85,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,630,844.38	13.17% 0	)\$0.00	NA 0 \$0.00	NA 0
Total		88	\$12,369,989.28	100% 0	\$0.00	0 \$0.00	0
					$\perp$		
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$65,100.00				NA 0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	) \$0 <u>.00</u>	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$267,000.00	1			NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00				NA 0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00				NA
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$80,600.00	0.72% 0	) \$0 <u>.00</u>	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00				NA
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.89% 0	)\$0 <u>.00</u>	NA 0 \$0.00	NA

CREDIT UNION WEST	6	\$320,632.39	2.86%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$51,500.89	0.46%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$1,432,350.00	12.76%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$139,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$40,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$79,888.33				0 \$0.00	NA
LEADER ONE FINANCIAL	2	\$223,100.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
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	124	\$11,221,474.42	100%	+ +		\$0.00	
Unavailable	27	\$2,613,927.08	23.3% (	\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	\$0.00	NA	\$0.00	N.A
VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	\$0.00	NA	\$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% (	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%			\$0.00	N.
REGIONS BANK	1	\$139,145.98	1.24% (	\$0.00	NAC	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	\$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	\$0.00	NA 0	\$0.00	N.
POPULAR MORTGAGE, INC	6	\$319,298.01	2.85%			\$0.00	N
NATIONAL BANK PEOPLES BANK	1	\$330,967.00 \$75,000.00	2.95% (0 0.67% (	<u> </u>		\$0.00 \$0.00	N N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND	1	\$88,000.00	0.78%			\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73% (	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	3	\$491,265.11	4.38%	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	\$0.00	NA	\$0.00	N

Total

	<u> </u>	1	Т	ı	<u> </u>	ı	1	ı
31416XPW4	ARVEST MORTGAGE	5	\$427,295.00	23.51%	0.80.00	NA	0\$0.00	NA
51410XI W4	COMPANY							
	CITIMORTGAGE, INC	2	\$604,368.63	33.26%	0 \$0.00	NA	0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	1	\$115,000.00	6.33%	0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$464,571.37	25.57%	0\$0.00	NA	\$0.00	NA (
Total		14	\$1,817,145.91	100%	0 \$0.00		\$0.00	(
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0 \$0.00	NA	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$260,867.13	6.84%	0 \$0.00	NA	0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$96,350.00	2.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$223,500.00	5.86%	0\$0.00	NA	0\$0.00	NA (
Total		15	\$3,816,317.13	100%	0 \$0.00	(	\$0.00	(
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	4	\$585,491.37	23.51%	0\$0.00	NA	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$88,578.44	3.56%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$556,016.58	22.31%	0\$0.00	NA	0.00	NA (
Total		15	\$2,490,894.39	100%	0 \$0.00		\$0.00	(
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0 \$0.00	NA	\$0.00	NA
	AURORA BANK FSB	2	\$443,750.00	7.34%	0\$0.00	NA	\$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	\$0.00	NA	\$0.00	NA
		1	\$124,612.27	2.06%	0 \$0.00	NA	\$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC					
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	3	\$767,772.00	12.7% 0 \$0.00	NA 0 \$0.00	NA (
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0 \$0.00	NA 0 \$0.00	NA (
	HOME FINANCING CENTER INC	1	\$274,350.00	4.54% 0 \$0.00	NA 0 \$0.00	NA (
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0 \$0.00	NA 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$479,700.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,044,117.57	100% 0 \$0.00	0 \$0.00	(
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	DOTAL, 552	1	\$102,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$180,906.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$277,903.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$96,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	4	\$396,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

15	\$1,452,053.16	2.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$204,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,287,031.86	1.82%	0 \$0.00	NA	0 \$0.00	NA
7	\$678,425.38	0.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
7	\$702,612.40	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,951.26	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$213,607.03	0.3%	0 \$0.00	NA	0 \$0.00	NA
6	\$603,150.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,900.00	0.28%	0 \$0.00	NA	0 \$0.00	1
2	\$174,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
3	\$273,600.00	0.39%	0\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
15	\$1,429,717.76	2.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2 1 13 7 1 1 7 1 1 2 2 6 1 1 1 2 2 3 1 1 15	2 \$204,000.00 1 \$108,000.00 13 \$1,287,031.86 7 \$678,425.38 1 \$87,000.00 1 \$91,000.00 7 \$702,612.40 1 \$100,000.00 2 \$192,951.26 2 \$213,607.03 6 \$603,150.00 1 \$108,000.00 1 \$96,000.00 1 \$107,600.00 2 \$198,100.00 2 \$198,900.00 2 \$174,000.00 3 \$273,600.00 1 \$107,000.00	2 \$204,000.00 0.29% 1 \$108,000.00 0.15% 13 \$1,287,031.86 1.82% 7 \$678,425.38 0.96% 1 \$91,000.00 0.12% 1 \$91,000.00 0.13% 7 \$702,612.40 0.99% 1 \$100,000.00 0.14% 2 \$192,951.26 0.27% 2 \$213,607.03 0.3% 6 \$603,150.00 0.85% 1 \$108,000.00 0.15% 1 \$96,000.00 0.14% 1 \$107,600.00 0.15% 2 \$198,100.00 0.28% 2 \$198,900.00 0.28% 2 \$198,900.00 0.28% 2 \$174,000.00 0.25% 3 \$273,600.00 0.39% 1 \$107,000.00 0.15%	2 \$204,000.00 0.29% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 13 \$1,287,031.86 1.82% 0 \$0.00 14 \$87,000.00 0.12% 0 \$0.00 15 \$91,000.00 0.13% 0 \$0.00 16 \$91,000.00 0.14% 0 \$0.00 17 \$702,612.40 0.99% 0 \$0.00 18 \$97,000.00 0.14% 0 \$0.00 19 \$192,951.26 0.27% 0 \$0.00 2 \$192,951.26 0.27% 0 \$0.00 2 \$213,607.03 0.3% 0 \$0.00 11 \$108,000.00 0.15% 0 \$0.00 11 \$96,000.00 0.15% 0 \$0.00 11 \$107,600.00 0.15% 0 \$0.00 12 \$198,100.00 0.28% 0 \$0.00 13 \$174,000.00 0.28% 0 \$0.00 14 \$107,600.00 0.28% 0 \$0.00 15 \$174,000.00 0.25% 0 \$0.00 16 \$107,000.00 0.39% 0 \$0.00 17 \$107,000.00 0.39% 0 \$0.00 18 \$107,000.00 0.39% 0 \$0.00	2 \$204,000.00 0.29% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 13 \$1,287,031.86 1.82% 0 \$0.00 NA 7 \$678,425.38 0.96% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 7 \$702,612.40 0.99% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$97,000.00 0.14% 0 \$0.00 NA 2 \$192,951.26 0.27% 0 \$0.00 NA 2 \$213,607.03 0.3% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 1 \$107,600.00 0.15% 0 \$0.00 NA 2 \$198,100.00 0.28% 0 \$0.00 NA 2 \$198,900.00 0.28% 0 \$0.00 NA 2 \$198,900.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.25% 0 \$0.00 NA 1 \$107,000.00 0.25% 0 \$0.00 NA 1 \$107,000.00 0.25% 0 \$0.00 NA	2 \$204,000.00

CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$282,975.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME	2	¢104.251.22	0.29% 0	¢0.00			
FINANCE, LLC	2	\$194,351.33	0.28% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$91,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$94,350.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	\$0.00	NA	0.00	NA
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$194,320.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	4	\$388,750.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$105,000.00	0.15% 0			0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15% 0	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	16	\$1,572,445.09	2.23% 0	\$0.00	NA	0 \$0.00	NA

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UNION							
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA
DIME BANK	1	\$91,000.00	0.13%	0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	\$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA	0 \$0.00	) NA
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	\$0.00	NA	0 \$0.00	) NA
EASTWOOD BANK	2	\$194,500.00	0.28%	\$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	\$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	\$0.00	NA	0 \$0.00	) NA
FAA CREDIT UNION	1	\$89,200.00	0.13%	0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	\$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	\$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA	0 \$0.00	) NA
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0\$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	\$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	\$0.00	NA	0 \$0.00	) NA

MORT	MERIT GAGE ORATION	2	\$191,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST	MORTGAGE ANY, L.L.C	15	\$1,464,727.19	2.07%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ORATION	3	\$282,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL AND TRUST ANY	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL FOX VALLEY	1	\$97,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF CARMI	1	\$97,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK	NATIONAL OF WOOD	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF GILLETTE	2	\$186,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF WATERLOO	1	\$88,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST	PLACE BANK	10	\$959,930.82	1.36%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY RAL CREDIT N	2	\$185,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FORU UNION	M CREDIT N	2	\$210,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FORW FINAN SSB	ARD ICIAL BANK	2	\$173,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	KENMUTH IT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FREM	ONT BANK	3	\$288,874.18	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	ON BANK	10	\$977,250.00		0 \$0.00		0 \$0.00	1
GATE MORT		3	\$284,400.00		0 \$0.00		0 \$0.00	
GREA' BANK	T WESTERN	1	\$107,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	TER NEVADA GAGE CES	3	\$283,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL IT UNION	2	\$176,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUAR INC	ANTEED RATE,	1	\$92,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUAR BANK	ANTY SAVINGS	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$109,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$188,225.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0\$0.00	NA	0 \$0.00	) NA
HONOR BANK	1	\$86,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$184,061.16	0.26%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,820.97	0.14%	0 \$0.00	NA	0 \$0.00	NA
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1	\$106,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA
1	\$95,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,925.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$298,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$204,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$391,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$376,099.17	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,600.00	0.15%	0 \$0.00	NA	0 \$0.00	
1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$306,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$264,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$211,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
4	\$380,920.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
2	\$208,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 3 2 4 1 1 3 1 3 2 4 1 1 2 1 1	1 \$95,200.00 1 \$97,000.00 2 \$186,925.00 1 \$85,900.00 3 \$298,500.00 2 \$204,000.00 4 \$391,000.00 1 \$104,400.00 1 \$105,600.00 1 \$108,000.00 3 \$306,750.00 1 \$87,500.00 2 \$192,700.00 2 \$192,700.00 2 \$211,500.00 1 \$94,500.00 1 \$94,500.00 1 \$85,000.00 1 \$85,000.00 1 \$100,000.00	1       \$95,200.00       0.13%         1       \$97,000.00       0.14%         2       \$186,925.00       0.26%         1       \$85,900.00       0.12%         3       \$298,500.00       0.42%         2       \$204,000.00       0.29%         4       \$391,000.00       0.15%         1       \$104,400.00       0.15%         1       \$105,600.00       0.15%         1       \$108,000.00       0.15%         3       \$306,750.00       0.43%         1       \$87,500.00       0.12%         3       \$264,500.00       0.37%         2       \$192,700.00       0.27%         2       \$211,500.00       0.3%         4       \$380,920.00       0.54%         1       \$94,500.00       0.13%         1       \$85,000.00       0.12%         2       \$208,500.00       0.3%         1       \$100,000.00       0.14%	1 \$95,200.00 0.13% 0 \$0.00  1 \$97,000.00 0.14% 0 \$0.00  2 \$186,925.00 0.26% 0 \$0.00  1 \$85,900.00 0.12% 0 \$0.00  2 \$204,000.00 0.29% 0 \$0.00  4 \$391,000.00 0.55% 0 \$0.00  1 \$104,400.00 0.15% 0 \$0.00  1 \$105,600.00 0.15% 0 \$0.00  1 \$108,000.00 0.15% 0 \$0.00  1 \$108,000.00 0.15% 0 \$0.00  1 \$108,000.00 0.15% 0 \$0.00  2 \$211,500.00 0.37% 0 \$0.00  2 \$211,500.00 0.37% 0 \$0.00  4 \$380,920.00 0.54% 0 \$0.00  1 \$94,500.00 0.12% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00  2 \$208,500.00 0.3% 0 \$0.00	1 \$95,200.00 0.13% 0 \$0.00 NA  1 \$97,000.00 0.14% 0 \$0.00 NA  2 \$186,925.00 0.26% 0 \$0.00 NA  1 \$85,900.00 0.12% 0 \$0.00 NA  3 \$298,500.00 0.42% 0 \$0.00 NA  2 \$204,000.00 0.29% 0 \$0.00 NA  4 \$391,000.00 0.55% 0 \$0.00 NA  1 \$104,400.00 0.15% 0 \$0.00 NA  4 \$376,099.17 0.53% 0 \$0.00 NA  1 \$105,600.00 0.15% 0 \$0.00 NA  1 \$108,000.00 0.15% 0 \$0.00 NA  3 \$306,750.00 0.43% 0 \$0.00 NA  2 \$192,700.00 0.37% 0 \$0.00 NA  2 \$192,700.00 0.37% 0 \$0.00 NA  4 \$380,920.00 0.54% 0 \$0.00 NA  1 \$94,500.00 0.12% 0 \$0.00 NA	1 \$95,200.00 0.13% 0\$0.00 NA 0\$0.00  1 \$97,000.00 0.14% 0\$0.00 NA 0\$0.00  2 \$186,925.00 0.26% 0\$0.00 NA 0\$0.00  1 \$85,900.00 0.12% 0\$0.00 NA 0\$0.00  3 \$298,500.00 0.42% 0\$0.00 NA 0\$0.00  4 \$391,000.00 0.55% 0\$0.00 NA 0\$0.00  1 \$104,400.00 0.15% 0\$0.00 NA 0\$0.00  4 \$376,099.17 0.53% 0\$0.00 NA 0\$0.00  1 \$108,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$108,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$108,000.00 0.15% 0\$0.00 NA 0\$0.00  2 \$211,500.00 0.37% 0\$0.00 NA 0\$0.00  2 \$211,500.00 0.37% 0\$0.00 NA 0\$0.00  1 \$380,920.00 0.27% 0\$0.00 NA 0\$0.00  1 \$94,500.00 0.13% 0\$0.00 NA 0\$0.00  1 \$94,500.00 0.13% 0\$0.00 NA 0\$0.00  1 \$94,500.00 0.12% 0\$0.00 NA 0\$0.00  1 \$94,500.00 0.12% 0\$0.00 NA 0\$0.00  1 \$85,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$94,500.00 0.12% 0\$0.00 NA 0\$0.00  1 \$85,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$100,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$100,000.00 0.12% 0\$0.00 NA 0\$0.00

NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$97,237.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$200,620.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$99,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

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PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$97,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$103,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDI UNION	T 1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	ķ 1	\$97,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIA CREDIT UNION	L 1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0 \$0.00	NA	0 \$0.00	NA
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	RONVIEW ERAL CREDIT ON	1	\$104,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
SIUS	SLAW BANK	3	\$301,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CAP	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOL. UNI	ARITY CREDIT ON	1	\$85,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	IERSET TRUST IPANY	2	\$197,850.00	0.28%	0 \$0.00	NA	\$0.00	NA
SOU BAN	ND COMMUNITY K	2	\$208,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TH CAROLINA ERAL CREDIT ON	2	\$196,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
	CE COAST DIT UNION	2	\$212,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
SPEN BAN	NCER SAVINGS K	1	\$94,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
	CLAIR COUNTY TE BANK	1	\$94,706.15	0.13%	0 \$0.00	NA	\$0.00	NA
МОБ	AMES RTGAGE PORATION	2	\$186,480.00	0.26%	0 \$0.00	NA	\$0.00	NA
ST. N	MARYS BANK	2	\$195,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AND	NDARD BANK TRUST IPANY	2	\$193,800.00		0 \$0.00	NA	0 \$0.00	
MOF	NDARD RTGAGE PORATION	1	\$98,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STA	TE BANK OF COLN	2	\$199,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	TE BANK OF THERN UTAH	2	\$192,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STE. INC	ARNS LENDING,	2	\$208,375.41	0.29%	0 \$0.00	NA	0 \$0.00	NA
& TF STO Mof	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	4	\$382,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
МОБ	URBAN RTGAGE IPANY OF NEW KICO	1	\$95,375.00	0.13%	0 \$0.00	NA	0\$0.00	NA
SUM	IMIT CREDIT	3	\$309,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$108,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$300,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$383,643.82	0.54%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$104,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$288,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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	VYSTAR CREDIT UNION					
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$277,386.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	156	\$15,196,764.27	21.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		726	\$70,670,774.54	100% 0 \$0.00	0 \$0.00	0
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<u> </u>		$\overline{}$		<del>                                      </del>	- ++ +	
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
31416XQ37	BUILDING AND	2	\$227,100.00 \$232,300.00	0.45% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416XQ37	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT		·	0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31416XQ37	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT	2	\$232,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
31416XQ37	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$232,300.00 \$116,550.00	0.46% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416XQ37	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1	\$232,300.00 \$116,550.00 \$122,600.00	0.46% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
31416XQ37	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$232,300.00 \$116,550.00 \$122,600.00 \$239,225.00	0.46% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
31416XQ37	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  ALTRA FEDERAL	1	\$232,300.00 \$116,550.00 \$122,600.00 \$239,225.00 \$124,930.00	0.46% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31416XQ37	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO	2 1 1 2 1 1	\$232,300.00 \$116,550.00 \$122,600.00 \$239,225.00 \$124,930.00 \$115,000.00	0.46% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416XQ37	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	2 1 1 2 1 1	\$232,300.00 \$116,550.00 \$122,600.00 \$239,225.00 \$124,930.00 \$115,000.00 \$820,770.11	0.46% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 1.64% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0

TERRELL				11 1	1
AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$342,629.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$221,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$124,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$458,193.43	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$113,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	3	\$342,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$119,852.45	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	8	\$934,024.85	1.86%	0 \$0.00	NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	2	\$236,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$344,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$592,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$115,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$456,499.45	0.91% 0 \$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (

FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$118,251.03	0.24%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,060,700.00	2.12%			0 \$0.00	1 1
GESA CREDIT UNION	2	\$230,000.00	0.46%			0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00				0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22% (	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$232,900.00	0.46%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	\$0.00	NA	0 \$0.00	NA

LANGLEY FEDER CREDIT UNION	AL 1	\$115,500.0	0.23%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.0	0.24%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	. 1	\$110,000.0	0 0.22%	0 \$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$227,000.0	0.45%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$352,550.0	0.7%	0 \$0.00	NA	\$0.00	NA
MANUFACTURER BANK AND TRUST CO		\$114,000.0	0.23%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$118,400.0	0 0.24%	0 \$0.00	NA (	\$0.00	NA
MERCANTILE BA	NK 1	\$124,000.0	0 0.25%	0 \$0.00	NA (	\$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 1	\$123,400.0				\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.0	0.25%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVING BANK	S 1	\$110,000.0	0.22%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5 1	\$120,000.0	0.24%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK ( WESTERN ILLINO		\$116,000.0	0.23%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BAN	JK 3	\$356,800.0	0.71%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	Γ 2	\$241,000.0	0.48%	0 \$0.00	NA	\$0.00	NA
MONSON SAVING BANK	S 1	\$112,000.0	0.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENT LLC	TER, 1	\$124,000.0	0.25%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE B <i>A</i> N.A	NK, 1	\$123,750.0	0.25%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.0	0.45%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.0	0.72%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$120,000.0	0 0.24%	0 \$0.00	NA	\$0.00	NA
	1	\$120,000.0	0 0.24%	0.00	NTA C	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0 \$0.00	NA	0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	2	\$230,000.00		0 \$0.00		0 \$0.00	) NA
 ORRSTOWN BANK	2	\$232,500.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
 PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
PARK BANK	1	\$123,274.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0 \$0.00	NA	0 \$0.00	) NA
PBI BANK	1	\$110,000.00	0.22%	0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$123,750.00	0.25%	0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0 \$0.00	NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
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PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL	1	ψ11 i,000i00	0.23 / 0 0 0 0 0	1(11σφοισσ	1111
FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$356,010.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$123,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$358,920.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$344,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION WASHINGTON STATE	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,561.41	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$9,210,229.42	18.36% 0 \$0.00	NA 0 \$0.00	NA
Total		429	\$50,087,703.36	100% 0 \$0.00	0 \$0.00	
31416XQ45		2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

1ST MIDAMERICA CREDIT UNION					
ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00		NA 0
ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	6	\$802,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57% 0 \$0.00		NA 0
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83% 0 \$0.00	NA 0 \$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	3	\$401,100.00	0.42% 0 \$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$817,077.73	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$141,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$405,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	5	\$679,284.58	0.71% 0 \$0.00		
BANK OF WESTON	1	\$139,800.00	0.15% 0 \$0.00	<del>                                     </del>	NA 0
BANK OF WHITTIER, NA	2	\$291,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31% 0 \$0.00		NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16% 0 \$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$147,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	4	\$545,850.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	2	\$278,363.12	0.29% 0 \$0.00	NA 0 \$0.00	
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CHASE HOME FINANCE, LLC							
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$558,700.00	0.59%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75% (	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%			0 \$0.00	
CORTRUST BANK	1	\$125,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13%			0 \$0.00	
CREDIT UNION WEST	1	\$137,600.00	0.14%	\$0.00	NA	0 \$0.00	NA

CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$273,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$131,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$131,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$132,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$144,970.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
	1	\$128,000.00	0.13%	0 \$0.00	NA	0.00	NA
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FIRST NATIONAL BANK OF WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,520,722.88	1.59% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	3	\$416,303.78	0.44% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$672,799.99	0.7% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	8	\$1,099,370.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$280,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$269,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HARTFORD FUNDING LTD	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$844,150.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$275,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$278,225.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	3	\$409,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$139,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	6	\$833,750.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$692,846.33		0 \$0.00		0 \$0.00	NA (
MAX CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

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MERCANTILE BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST							
MORTGAGE	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY, LLC							
MID MINNESOTA							
FEDERAL CREDIT	1	\$145,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA
UNION							
MIDLAND STATES	1	\$144,000.00	0.15%	00.02	NA	0 \$0.00	) NA
BANK	1	Ψ144,000.00	0.1370	υ φυ.υυ	11/11	υ ψυ.υι	1171
MIDWEST	2	\$279,000.00	0.29%	00.02	NA	0 \$0.00	) NA
COMMUNITY BANK		Ψ277,000.00	0.2770	σφο.σσ	1111	υ φυ.υς	1111
MISSOURI CREDIT	2	\$265,875.00	0.28%	00.00	NA	0 \$0.00	) NA
UNION		Ψ202,072.00	0.2070	σφοίσσ	1 11 1	σφοίος	1111
MONTICELLO	1	\$128,000.00	0.13%	00.00	NA	0 \$0.00	) NA
BANKING COMPANY		Ψ120,000.00	0.1370	σφο.σσ	1111	υ φυ.υς	1111
MORTGAGE CENTER,	2	\$271,500.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
LLC		Ψ271,200.00	3.20 /0		1 1/1 1	3,40.00	11/1
MORTGAGE		#===== ·		0 40 -		0 40 -	
MANAGEMENT	2	\$282,750.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
CONSULTANTS INC							
MOUNTAIN	2	<b>#262</b> 000 00	0.07.6	0 00 00	27.4	0 00 00	
AMERICA CREDIT	2	\$262,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
UNION							
MT. MCKINLEY	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK							
NATIONAL	1	¢125 000 00	0.1207	0 00 00	NT A	0 00 00	NI A
COOPERATIVE BANK,	1	\$125,000.00	0.13%	0 50.00	NA	0 \$0.00	NA NA
N.A							
NATIONAL EXCHANGE BANK	1	\$125,100.00	0.13%	00 02	NΙΛ	0 \$0.00	) NA
AND TRUST	1	\$123,100.00	0.13%	0 30.00	INA	0 30.00	) INA
NEIGHBORHOOD							
MORTGAGE	2	\$284,500.00	0.3%	0 \$0.00	NΔ	0 \$0.00	) NA
SOLUTIONS, LLC		Ψ204,500.00	0.5 /0	υψυ.υυ	11/1	υψυ.υ(	
NEW MEXICO							
EDUCATORS			_				
FEDERAL CREDIT	1	\$140,000.00	0.15%	U \$0.00	NA	0 \$0.00	) NA
UNION							
NORTHERN OHIO							
INVESTMENT	2	\$293,500.00	0.31%	0.00	NA	0 \$0.00	NA
COMPANY							
NORTHWESTERN							
MORTGAGE	10	\$1,362,308.58	1.43%	0.00	NA	0 \$0.00	NA
COMPANY							
NUMARK CREDIT	1	\$136,000.00	0.14%	00 02	NT A	0 \$0.00	) NA
UNION	1	\$130,000.00	0.14%	υ φυ <b>.</b> υυ	INA	υ φυ.υί	' INA
NUVISION FEDERAL	1	\$140,000.00	0.15%	00.02	NT A	0 \$0.00	) NA
CREDIT UNION	1	φ1 <del>4</del> 0,000.00	0.13%	υ <sub>Ι</sub> φυ.υυ	INA	υφυ.υί	' INA

OAK BANK	1	\$142,400.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$149,343.14	0.16% 0	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$131,583.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$145,600.00	0.15% 0		NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$427,350.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27% 0	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13% 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$135,423.10	0.14% 0	\$0.00	NA 0	\$0.00	NA

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$134,830.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$250,441.98	0.26%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$148,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$281,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%			0 \$0.00	

SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0 \$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0 \$0.00	NA	0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$268,300.00	0.28%	0 \$0.00	NA	0\$0.00	NA

THE STATE B. TOWNSEND	ANK OF	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
THE SUMMIT FEDERAL CRI UNION		1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
THREE RIVER FEDERAL CRI UNION		3	\$409,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (
TINKER FEDE CREDIT UNIO		1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
TOWN & COU BANK OF QUI		1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.[
TOWNE MOR' COMPANY		1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
TRAVERSE CI STATE BANK		2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	,
TRUWEST CR UNION		1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	,
UMPQUA BAN	NK 9	9	\$1,235,815.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	(
UNITED BANI TRUST		1	\$132,000.00						\$0.00		Ī
UNITED COM BANK	MUNITY	2	\$266,599.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	
UNITUS COM CREDIT UNIO	·	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
VALLEY NAT BANK	IONAL	1	\$124,691.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
VANDYK MO CORPORATIO	·	2	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
VERMONT FE CREDIT UNIO	EDERAL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
VILLAGE MO COMPANY		1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
VIRGINIA CRI UNION, INC	EDIT	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	Ī
VYSTAR CRE UNION	DIT	1	\$130,246.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	
WASHINGTON EMPLOYEES ( UNION		3	\$416,680.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	
WESTBURY B	BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ţ
WESTCONSIN CREDIT UNIO	1 ,	7	\$954,700.00	1%	0	\$0.00	NA	0	\$0.00		Ī
WESTERRA C UNION	'RFDIT	2	\$269,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATIO		1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	

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	WRIGHT-PATT CREDIT UNION, INC	1	\$145,425.06	0.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$19,163,177.74	20.06%	0 \$0.00	NA	0 \$0.00	NA
Гotal		696	\$95,436,339.10	100%	0 \$0.00	)	0 \$0.00	
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$328,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0 \$0.00	NA	0 \$0.00	NA

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AUBURNBANK	1	\$159,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$162,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	4	\$665,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$319,069.23	0.37%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0 \$0.00	NA	0 \$0.00	NA

	ASE HOME JANCE, LLC	1	\$151,420.08	0.17%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	EMICAL BANK	2	\$327,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	(
CITA	CADEL FEDERAL EDIT UNION	1	\$171,700.00		0 \$0.00		0 \$0.00		T
CIT	TIZENS FIRST TIONAL BANK	3	\$487,869.11	0.56%	0 \$0.00	NA	0 \$0.00	) NA	(
WH	TIZENS FIRST IOLESALE PRTGAGE	13	\$2,074,476.00	2.38%	0 \$0.00	NA	0 \$0.00	) NA	, (
	TIZENSFIRST EDIT UNION	1	\$155,328.14	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.[
COA	ASTAL FEDERAL EDIT UNION	1	\$165,900.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	.[
FED	ASTHILLS DERAL CREDIT ION	1	\$168,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	(
COE INC	BALT MORTGAGE,	2	\$309,182.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	1
	LUMBIA CREDIT ION	2	\$311,200.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	1
	MMERCIAL BANK TEXAS, N.A	1	\$158,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	
CON CRE	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$151,920.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	
CON	MMUNITY VINGS BANK	2	\$321,500.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	1
	MMUNITY STATE	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	1
CON	NNECTICUT /ER BANK	1	\$151,944.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	٠
COC	NSUMERS OPERATIVE EDIT UNION	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	
COF MOI	RNERSTONE PRTGAGE MPANY	1	\$169,600.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	L
i	RTRUST BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	٨
	VANTAGE CREDIT ION	1	\$159,000.00	0.18%	0 \$0.00	NA	0 \$0.00		
CU ( LLC	COMMUNITY,	1	\$151,200.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	
COF	SO MORTGAGE RPORATION	1	\$170,900.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	<u>.</u>
CUS INC	SO MORTGAGE,	1	\$156,000.00		0 \$0.00		0 \$0.00		1
		1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	1
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DEAN COOPERATIVE BANK							
DENALI STATE BANK	1	\$155,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$163,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$152,750.00		0 \$0.00		0 \$0.00	
EAST WEST BANK	1	\$149,811.27		0 \$0.00		0 \$0.00	
EASTWOOD BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,432,848.65	1.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$489,755.18	0.56%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$806,287.05	0.92%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$800,000.00	0.92%	0 \$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$156,523.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2	\$325,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
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2	\$311,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,641.00	0.36%	0 \$0.00	NA	0 \$0.00	NA(
2	\$331,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$476,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$495,131.41	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
3	\$475,630.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$153,461.46	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$478,556.53	0.55%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,720.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,720.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
4	\$636,000.00	0.73%	0 \$0.00	NA	0.00	NA (
1	\$171,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
2	\$324,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$322,900.26	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,621.93	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	2 2 3 1 1 3 2 3 1 1 1 3 3 1 1 1 2 2 1 1 1	2 \$316,641.00 2 \$331,700.00 3 \$476,200.00 1 \$160,800.00 1 \$163,500.00 3 \$495,131.41 2 \$320,700.00 1 \$160,300.00 1 \$153,461.46 3 \$478,556.53 3 \$487,720.00 1 \$172,720.00 1 \$168,000.00 4 \$636,000.00 1 \$171,200.00 1 \$165,000.00 2 \$324,600.00 2 \$322,900.26 1 \$156,621.93 1 \$162,000.00	2 \$316,641.00 0.36% 2 \$331,700.00 0.38% 3 \$476,200.00 0.55% 1 \$160,800.00 0.18% 1 \$163,500.00 0.19% 3 \$495,131.41 0.57% 2 \$320,700.00 0.37% 3 \$475,630.00 0.55% 1 \$160,300.00 0.18% 1 \$153,461.46 0.18% 3 \$478,556.53 0.55% 3 \$487,720.00 0.56% 1 \$172,720.00 0.2% 1 \$168,000.00 0.19% 4 \$636,000.00 0.19% 4 \$636,000.00 0.73% 1 \$171,200.00 0.2% 1 \$165,000.00 0.19% 2 \$324,600.00 0.37% 2 \$322,900.26 0.37% 1 \$156,621.93 0.18% 1 \$156,621.93 0.18%	2 \$316,641.00 0.36% 0 \$0.00 2 \$331,700.00 0.38% 0 \$0.00 3 \$476,200.00 0.55% 0 \$0.00 1 \$160,800.00 0.18% 0 \$0.00 1 \$163,500.00 0.19% 0 \$0.00 2 \$320,700.00 0.37% 0 \$0.00 2 \$320,700.00 0.37% 0 \$0.00 1 \$160,300.00 0.18% 0 \$0.00 1 \$153,461.46 0.18% 0 \$0.00 3 \$478,556.53 0.55% 0 \$0.00 3 \$487,720.00 0.56% 0 \$0.00 1 \$172,720.00 0.2% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$171,200.00 0.2% 0 \$0.00 1 \$171,200.00 0.2% 0 \$0.00 2 \$324,600.00 0.19% 0 \$0.00 2 \$324,600.00 0.37% 0 \$0.00 1 \$156,621.93 0.18% 0 \$0.00 1 \$156,621.93 0.18% 0 \$0.00	2 \$316,641.00 0.36% 0 \$0.00 NA 2 \$331,700.00 0.38% 0 \$0.00 NA 3 \$476,200.00 0.55% 0 \$0.00 NA 1 \$160,800.00 0.18% 0 \$0.00 NA 1 \$163,500.00 0.19% 0 \$0.00 NA 3 \$495,131.41 0.57% 0 \$0.00 NA 2 \$320,700.00 0.37% 0 \$0.00 NA 2 \$320,700.00 0.55% 0 \$0.00 NA 3 \$475,630.00 0.55% 0 \$0.00 NA 1 \$160,300.00 0.18% 0 \$0.00 NA 1 \$153,461.46 0.18% 0 \$0.00 NA 3 \$478,556.53 0.55% 0 \$0.00 NA 3 \$487,720.00 0.56% 0 \$0.00 NA 1 \$172,720.00 0.2% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$171,200.00 0.2% 0 \$0.00 NA 2 \$324,600.00 0.37% 0 \$0.00 NA 2 \$322,900.26 0.37% 0 \$0.00 NA 1 \$156,621.93 0.18% 0 \$0.00 NA 1 \$156,621.93 0.18% 0 \$0.00 NA	2 \$316,641.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$331,700.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$476,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$320,700.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$320,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$153,461.46 0.18% 0 \$0.00 NA 0 \$0.00 3 \$4478,556.53 0.55% 0 \$0.00 NA 0 \$0.00 3 \$447,720.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$172,720.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$161,720.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$324,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$324,600.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$322,900.26 0.37% 0 \$0.00 NA 0 \$0.00 1 \$156,621.93 0.18% 0 \$0.00 NA 0 \$0.00

L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$330,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	8	\$1,263,825.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$173,000.00	0.2%	0 \$0.00	NA	0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$152,421.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$336,000.00	0.39%	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.18%	0.00\$	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$645,400.00	0.74%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$164,800.00	0.19%	\$0.00	NA	0 \$0.00	NA

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UNION							
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$159,720.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%			0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
SEAMEN'S BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
				_			

SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$155,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

UNION					
THINK MUTUAL BANK	2	\$323,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$796,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$321,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$475,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$162,453.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	WILMINGTON TRUST COMPANY						
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,550.00	0.38%		NA 0 \$0.00	NA
	Unavailable	99	\$15,872,157.71	18.21%	\$0.00	NA 0 \$0.00	NA
Total		542	\$87,172,417.70	100%	\$0.00	0 \$0.00	
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$77,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%		NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$62,650.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%		NA 0 \$0.00	NA
	AMERICAN BANK	2	\$130,650.86	0.22%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$52,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
		2	\$133,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	6	\$435,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0 \$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$961,103.26		0 \$0.00		0 \$0.00	NA
AUBURNBANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0 \$0.00	NA	0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$240,988.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$67,000.00	0.11%	0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	18	\$963,602.04		0 \$0.00		0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%			0 \$0.00	
BANKWEST	2	\$119,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%			0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA

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BUSEY BANK	8	\$513,908.15	0.85%	0 \$0.00	NA	0.00\$	NA
CARDINAL							
COMMUNITY CREDIT	2	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNION CARROLL TON RANK	1	¢51,000,00	0.000	0 60 00	NI A	2 60 00	NT A
CARROLLTON BANK CASTLE & COOKE	1	\$51,000.00	0.08%			\$0.00	NA
MORTGAGE, LLC	1	\$67,337.46	0.11%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL							
LENDING, LLC	4	\$266,100.00	0.44%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$79,813.00	0.13%	00.00	NI A	0\$0.00	NI A
ILLINOIS	1	\$79,813.00	0.13%	0 30.00	NA	3 \$0.00	NA
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$49,627.39	0.08%	0 \$0.00	NA	\$0.00	NA
UNION CENTRAL							
MORTGAGE	16	\$1,030,738.74	1 7%	0 \$0.00	NA	\$0.00	NA
COMPANY	10	Ψ1,020,720.7	1., ,	φο.σσ	1 (1 1		1 11 1
CENTREBANK	2	\$133,110.00	0.22%	0 \$0.00	NA	0.00\$	NA
CENTRUE BANK	7	\$414,800.00	0.69%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$66,800.00	0.11%	0 \$0.00	NA	0.00\$	NA
CITADEL FEDERAL	2	\$136,000.00	0.22%	0 \$0 00	NA	\$0.00	NA
CREDIT UNION		\$120,000.00	0.2270	σφοίσσ	1 (1 1	σφοίσο	1111
CITIZENS FIRST	3	\$182,330.32	0.3%	0 \$0.00	NA	\$0.00	NA
BANK CITIZENS FIRST						+	
NATIONAL BANK	2	\$125,450.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST							
WHOLESALE	7	\$467,800.00	0.77%	0 \$0.00	NA	0.00\$	NA
MORTGAGE							
CMG MORTGAGE,	1	\$80,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
INC		. ,				<u> </u>	
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0 \$0.00	NA	\$0.00	NA
COMMERCE BANK	2	\$135,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY BANK,		·					
N.A	4	\$263,420.00	0.44%	U\$0.00	NA (	\$0.00	NA
COMMUNITY							
MORTGAGE	1	\$59,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
FUNDING, LLC						+	
COMMUNITY	2	\$134,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK COMMUNITY STATE							
BANK OF ROCK	1	\$73,200.00	0.12%	0 \$0 00	NA	\$0.00	NA
FALLS	1	ψ. 7.5,200.00	5.1270	J	1111		1,121
CONNECTICUT	1	¢40 000 00	0.000	0 \$0 00	NT A	1 \$0.00	NT A
RIVER BANK	1	\$48,000.00	0.08%	U 3U.UU	NA	0.00\$	NA
CONSUMER LOAN	2	\$102,000.00	0.17%	0 \$0 00	NA	\$0.00	NA
SERVICES, LLC	2	Ψ102,000.00	5.17/0	Ψ0.00	1 1/1	υψυ.υυ	11/1

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0\$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	3	\$208,730.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
COVANTAGE CREDIT UNION	2	\$142,600.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$156,399.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION WEST	6	\$374,477.69	0.62%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DUPONT STATE BANK	1	\$51,350.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0 \$0.00	NA	0 \$0.00	) NA
EAGLE VALLEY BANK, N.A	1	\$84,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
EAST WEST BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00				0 \$0.00	
1			1				

EMIGRANT MORTGAGE COMPANY, IN	C 1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIA		\$71,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGA COMPANY	GE 1	\$75,000.00		0 \$0.00		0 \$0.00	
FAA CREDIT U	JNION 1	\$83,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS	BANK 3	\$188,930.04	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS ANI MERCHANTS SAVINGS BAN	1	\$77,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BAI CAPITAL TRU		\$52,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BAI TRUST	NK & 4	\$271,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BAN MORTGAGE	NK 4	\$215,982.45	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIV BANK	Έ 1	\$82,398.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BAN	JK 3	\$187,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PI FEDERAL CRE UNION		\$84,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK C CLEWISTON	OF 1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, N	1 1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTUI BANK	RY 1	\$46,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK & TRUS COMPANY OF	T 3	\$188,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK NA	NS 4	\$224,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMU CREDIT UNIO		\$83,125.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERA BANK OF OHIO		\$76,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERA BANK OF THE MIDWEST		\$135,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION	LOAN	\$124,020.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	\$0.00	NA	0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY INC	1	\$41,750.00	0.07%	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,824,149.46	3.01%	0 \$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0 \$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
FIRST OPTION BANK	1	\$83,000.00	0.14%	0.00	NA	0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	11	\$569,405.63	0.94%	0.00	NA	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0 \$0.00	NA	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.

FREMONT BANK	2	\$158,804.49	0.26%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$527,400.00	0.87%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$61,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$261,200.00	0.43%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$54,600.00	0.09%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$84,000.00	0.14%	0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$188,800.00	0.31%	0.00	NA	0.00\$	NA
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$145,000.00	0.24%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	\$0.00	NA	\$0.00	NA

HOME STATE BANK	2	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$267,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$98,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$145,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$137,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	8	\$527,515.21	0.87%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

MERCA	NTILE BANK	2	\$119,250.00	0.2% 0	\$0.00	NA (	\$0.00	NA
MERCH	ANTS BANK,							
NATION	NAL	3	\$200,600.00	0.33% 0	\$0.00	NA (	\$0.00	NA
ASSOCI	ATION							
MID MI	NNESOTA							
FEDERA	AL CREDIT	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA (	\$0.00	NA
UNION								
MIDFLO	ORIDA CREDIT	1	\$40,000.00	0.07% 0	የህ ባህ	NI A	\$0.00	NA
UNION		1	\$40,000.00	0.07%	<b>Φ</b> 0.00	IVA	7,30.00	INA
MIDLAI	ND STATES	4	\$246,000.00	0.41% 0	የባ ባባ	NA (	\$0.00	NA
BANK		4	\$240,000.00	0.41%0	<b>Ф</b> 0.00	IVA	, 30.00	INA
MIDWE	ST	1	\$73,900.00	0.12% 0	00 O2	NA (	\$0.00	NA
COMMU	JNITY BANK	1	\$73,900.00	0.12700	φυ.υυ	IVA	, 40.00	INA
MIDWE	STONE BANK	1	\$29,350.00	0.05% 0	\$0.00	NA (	\$0.00	NA
MISSOU	JRI CREDIT	1	\$49,875.00	0.08% 0	የባ ባባ	NA (	\$0.00	NA
UNION		1	φ <del>4</del> 9,673.00	0.08%0	φυ.υυ	INA (	, \$U.UU	INA
MONSO	N SAVINGS	1	\$75,500.00	0.12% 0	ያስ ሰስ	NIA	\$0.00	NA
BANK		1	φ13,300.00	0.12%0	φυ.υυ	INA (	ηφυ.υυ	INA
MONTIO		1	\$60,000.00	0.1% 0	90 OO	NΔ	\$0.00	NA
BANKIN	NG COMPANY	1	\$00,000.00	0.1 /0 0	ψυ.υυ	IVA	, ψυ.υυ	Т
	AGE CENTER,	4	\$173,944.07	0.29% 0	90 OO	NΔ	\$0.00	NA
LLC			\$173,744.07	0.27700	ψυ.υυ	IVA	, ψυ.υυ	Т
MORTG								
	ONS OF CO,	1	\$80,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA
LLC								
MOUNT			*****					
	CA CREDIT	2	\$146,500.00	0.24% 0	\$0.00	NA (	\$0.00	NA
UNION								
	L SAVINGS	1	\$80,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA
	ATION FSA		. ,				ļ ·	
	NAL BANK OF	2	\$150,000.00	0.25% 0	\$0.00	NA (	\$0.00	NA
MIDDLI				+			1	
NATION			\$101.260.00	0.170/0	ቀለ ለለ	NT A	00.00	N.T.A
	RATIVE BANK,	2	\$101,360.00	0.17% 0	<b>Φ</b> U.UU	NA (	\$0.00	NA
N.A	TAT						1	
NATION	NAL NGE BANK	3	\$211,900.00	0.35% 0	ያስ ሰሳ	NIA	\$0.00	NA
AND TR		3	φΔ11,900.00	0.33%	ψυ.υυ	INA	/J&O.UU	INA
NATION							1	
ADVAN								
MORTG		1	\$68,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
COMPA								
	BORHOOD						1	
MORTG		2	\$135,800.00	0.22% 0	\$0.00	NA (	\$0.00	NA
	ONS, LLC	-	,-			1		
	RA BANK	1	\$78,400.00	0.13% 0	\$0.00	NA	\$0.00	NA
NEW M		1	\$53,338.00	0.09% 0			\$0.00	
EDUCA		1	ψ55,550.00	3.07 /0 0	ψ <b>υ.</b> υυ	1111	,,40.00	1 1/1
LDOCA	TORS							

FEDERAL CREDIT UNION							
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4% (	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.00	NA (
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.00	NA (
OCEAN BANK	1	\$56,000.00	0.09% (	\$0.00	NA 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%			\$0.00	
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96% (	\$0.00	NA 0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0.00	NA (
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA 0	\$0.00	NA

POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13% (	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	2	\$164,000.00	0.27%	\$0.00	NA	0.00\$	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$72,500.00	0.12%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA	0\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17% (	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA	0.00\$	NA

SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0.00	NA	0 \$0.00	) NA
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	0 \$0.00	) NA
SIUSLAW BANK	3	\$197,200.00	0.33%	0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	\$0.00	NA	0 \$0.00	) NA
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	\$0.00	NA	0 \$0.00	) NA
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	\$0.00	NA	0 \$0.00	) NA
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	\$0.00	NA	0 \$0.00	) NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
STATE BANK	1	\$69,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$73,600.00				0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$44,000.00	0.07%	0 \$0.00	NĀ	0 \$0.00	) NA
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MORTGAGE COMPANY							
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$126,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25		0 \$0.00		0 \$0.00	

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	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		959	\$60,517,158.58	100% 0 \$0.00	0 \$0.00	
	Unavailable	215	\$13,399,576.00	22.09% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	15	\$976,913.43	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK VANDYK MORTGAGE	5	\$373,720.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY VALLEY NATIONAL	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK VALLEY BANK AND	2	\$61,875.00 \$141,830.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BA TERRELL	ANK,	1	\$274,550.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	. (
ANHEUSER-B EMPLOYEES ( UNION		1	\$357,800.00	1.06%	0 \$0	0.00	NA	0	\$0.00	NA	. С
BANCOKLAH MORTGAGE CORPORATIO		1	\$240,350.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	. (
BANKNEWPO	RT	1	\$337,450.00	1%	0 \$0	0.00	NA	0	\$0.00	NA	C
BERKSHIRE C SAVINGS BAN		1	\$215,650.00	0.64%	0 \$0	00.0	NA	0	\$0.00	NA	. С
CARNEGIE MORTGAGE, I	LLC	1	\$397,000.00	1.18%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CENTENNIAL LENDING, LL		2	\$540,500.00	1.6%	0 \$0	00.0	NA	0	\$0.00	NA	. C
CENTRAL BA PROVO	NK OF	1	\$247,000.00	0.73%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CENTRAL MORTGAGE COMPANY		1	\$180,500.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	. (
CENTRAL PAO HOME LOANS		3	\$1,469,307.00	4.36%	0 \$0	0.00	NA	0	\$0.00	NA	. (
CMG MORTGA	AGE,	2	\$665,000.00	1.97%	0 \$0	0.00	NA	0	\$0.00	NA	. C
COASTHILLS FEDERAL CRI UNION	EDIT	1	\$355,000.00	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	. C
COBALT MOR INC	RTGAGE,	1	\$275,500.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CORTRUST BA	ANK	1	\$338,390.00	1%	0 \$0	0.00	NA	0	\$0.00	NA	. (
CUMANET, LI	LC	1	\$346,750.00	1.03%	0 \$0	0.00	NA	0	\$0.00	NA	(
DESERT SCHO FEDERAL CRI UNION		3	\$757,800.00	2.25%	0 \$0	00.0	NA	0	\$0.00	NA	. (
DURANT BAN TRUST COMP		7	\$1,584,782.76	4.71%	0 \$0	0.00	NA	0	\$0.00	NA	. (
EMPOWER FE CREDIT UNIO		1	\$340,100.00	1.01%	0 \$0	0.00	NA	0	\$0.00	NA	(
FARMERS BA CAPITAL TRU		1	\$417,000.00	1.24%	0 \$0	00.0	NA	0	\$0.00	NA	(
FIDELITY BAI MORTGAGE	NK	5	\$1,535,915.00	4.56%	0 \$0	0.00	NA	0	\$0.00	NA	. (
FIRST FEDERA SAVINGS ANI ASSOCIATION LAKEWOOD	O LOAN	1	\$202,587.00	0.6%	0 \$0	0.00	NA	0	\$0.00	NA	. (
		1	\$197,600.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA	(

FIRST HERITA FINANCIAL, L										
FIRST INTERS' BANK	TATE	2	\$579,500.00	1.72%	0 \$0.00	) NA	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	N	1	\$183,594.14	0.55%	0 \$0.00	) NA	0	\$0.00	NA	<b>,</b> (
FIRST MORTG COMPANY, L.I	<u> </u>	5	\$1,233,130.00	3.66%	0 \$0.00	) NA	0	\$0.00	NA	(
FIRST NATION BANK OF DEERWOOD	JAL	1	\$381,900.00	1.13%	0 \$0.00	) NA	0	\$0.00	NA	7 (
FIRST PLACE I	BANK 3	3	\$890,202.86	2.64%	0 \$0.00	) NA	0	\$0.00	NA	(
FIRSTBANK PU RICO		1	\$219,400.00	0.65%				\$0.00	NA	Ī
FULTON BANK	ζ 2	2	\$508,250.00	1.51%	0 \$0.00	) NA	0	\$0.00	NA	(
GILPIN FINAN SERVICES, INC		1	\$271,700.00	0.81%				\$0.00	NA	Ī
GREATER NEV MORTGAGE SERVICES		2	\$549,286.00	1.63%	0 \$0.00	) NA	0	\$0.00	NA	(
GUARANTEED INC	RATE,	2	\$564,250.00	1.68%	0 \$0.00	) NA	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC		1	\$307,800.00	0.91%	0 \$0.00	) NA	0	\$0.00	NA	(
HEARTLAND I	BANK	1	\$319,600.00	0.95%	0 \$0.00	) NA	0	\$0.00	NA	(
HOME STATE	BANK	1	\$198,000.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA	(
I-C FEDERAL O UNION	CREDIT	1	\$194,750.00	0.58%	0 \$0.00	) NA	0	\$0.00	NA	(
ILLINOIS NAT BANK	IONAL	1	\$203,300.00	0.6%	0 \$0.00	) NA	0	\$0.00	NA	(
INTERNATION BANK OF COMMERCE	IAL	1	\$176,700.00	0.52%	0 \$0.00	) NA	0	\$0.00	NA	(
JAMES B. NUT AND COMPAN		3	\$720,700.00	2.14%	0 \$0.00	) NA	0	\$0.00	NA	(
LEADER ONE FINANCIAL CORPORATION	N :	1	\$323,000.00	0.96%	0 \$0.00	) NA	0	\$0.00	NA	(
MARINE BANK	ζ	1	\$218,338.00	0.65%	0 \$0.00	) NA	0	\$0.00	NA	(
MARSHALL COMMUNITY ( UNION	CREDIT	1	\$225,625.00	0.67%	0 \$0.00	) NA	0	\$0.00	NA	
MEMBER HOM LOAN, L.L.C	1E	1	\$327,655.00	0.97%	0 \$0.00	) NA	0	\$0.00	NA	(
MERCANTILE	BANK	1	\$199,500.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA	(
		2	\$477,300.00	1.42%	0 \$0.00	) NA	0	\$0.00	NA	(
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MERRIMACK COUNTY SAVINGS BANK							
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0 \$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK	1	\$342,000.00	1.02%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0 \$0.00	NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0 \$0.00	NA	0 \$0.00	) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA
SPACE COAST	1	\$334,780.45	0.99%	0 \$0.00	NA	0 \$0.00	) NA
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	CREDIT UNION		1			
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,050.00	0.58% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0 \$0.00	NA 0 \$0.00 N	AC
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0 \$0.00	NA 0 \$0.00 N	A C
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0 \$0.00	NA 0 \$0.00 N	AC
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	WALLICK AND VOLK INC	1	\$392,630.11	1.17% 0 \$0.00	NA 0 \$0.00 N	AC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0 \$0.00	NA 0 \$0.00 N	AC
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0 \$0.00	NA 0 \$0.00 N	Α(
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0 \$0.00	NA 0 \$0.00 N	Α(
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,240.00	0.55% 0 \$0.00	NA 0 \$0.00 N	Α(
	Unavailable	9	\$2,349,764.00	6.97% 0 \$0.00		Α(
Total		124	\$33,679,918.84	100% 0 \$0.00	0 \$0.00	(
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0 \$0.00	NA 0 \$0.00 N	Α(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0 \$0.00	NA 0 \$0.00 N	Α(

ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$369,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$1,580,145.38	2.49%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0 \$0.00	NA	0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE INC	2	\$450,680.38	0.71%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$280,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$876,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	ζ 1	\$195,764.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
	2	\$433,900.00	0.68%	0 00 00	27.4	0 \$0.00	1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,122,294.55	1.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$322,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$986,921.32	1.56%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$1,176,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$412,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	9	\$3,362,750.00	5.3%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$658,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$414,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	19	\$6,838,795.00	10.78%	0 \$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	3	\$702,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,396,500.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$227,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$351,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OI MONTANA	1	\$189,552.91	0.3%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0.00	NA	0 \$0.00	NA
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	THE PEOPLES		*********					
	CREDIT UNION	1	\$344,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	3	\$693,750.06	1.09%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00		0 \$0.00		0 \$0.00	
	Unavailable	42	\$13,323,956.84				0 \$0.00	
Total		214	\$63,416,239.53	100%	0 \$0.00		0 \$0.00	
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$270,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$393,750.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0 \$0.00	NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0 \$0.00	NA	0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA

	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	5	\$2,225,569.64	6.46%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	7	\$2,224,700.00	6.46%	0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,800.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$872,000.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$34,426,627.89	100%	0 \$0.00	0 \$0.00	0
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	AMERICA FIRST	9	\$1,368,772.84	7.75%	0 \$0.00	NA 0 \$0.00	NA 0
31416XQA1	FEDERAL CREDIT UNION	,	Ψ1,300,772.01			1110 00.00	1 11 2 0
31416XQA1		1	\$78,946.00	0.45%	0 \$0.00		NA 0
31416XQA1	UNION AMERICAHOMEKEY,	1 2		0.45%		NA 0 \$0.00	
31416XQA1	UNION AMERICAHOMEKEY, INC AMERICAN BANK &	1	\$78,946.00	0.45%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416XQA1	UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK,	1 2	\$78,946.00 \$219,834.00	0.45%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31416XQA1	UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE	1 2	\$78,946.00 \$219,834.00 \$368,405.00	0.45% 1.24% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31416XQA1	UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	1 2	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00	0.45% 1.24% 2.09% 1.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31416XQA1	UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC  BANKERS FINANCIAL GROUP	1 2 4 1	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00 \$172,500.00	0.45% 1.24% 2.09% 1.43% 0.98%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
31416XQA1	UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC  BANKERS FINANCIAL GROUP INC  CASTLE & COOKE	1 2 4 1 1	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00 \$172,500.00 \$703,465.00	0.45% 1.24% 2.09% 1.43% 0.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$279,861.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$145,563.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$174,237.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$123,339.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	9	\$1,025,725.02	5.81%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	3	\$305,645.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,722.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$232,891.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$184,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	8	\$744,895.00		NA 0 \$0.00	NA 0
<u> </u>	UNIVERSITY BANK	1	\$213,058.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,295.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,690,168.84	9.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$17,663,079.36	100% 0 \$0.00	0 \$0.00	0
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$194,930.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	9	\$834,765.00	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$131,577.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$543,151.00	7.04%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$128,089.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$352,143.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	3	\$296,839.00	3.85%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0 \$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	2	\$203,018.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0 \$0.00	NA	0 \$0.00	NA
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	Unavailable	8	\$854,907.00	11.04% (	ე \$0.00	NA 0	\$0.00	NA
Total		69	\$7,719,482.60	100%	<b>0 \$0.00</b>	0	\$0.00	
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0.00\$	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0.00\$	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00		4	NA 0		
<u> </u>	ADVANTAGE BANK	13	\$846,429.01	0.97% (	ე \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	3 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59			NA 0		
<u> </u>	ALERUS FINANCIAL	4	\$301,000.00	0.34% (	J \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	28	\$1,843,600.00	2.1%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0.00\$	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$410,801.32			NA 0		
<u> </u>	AMEGY MORTGAGE	2	\$121,650.00	0.14% (	) \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%		NA 0		
<u> </u>	AMERICAN BANK	5	\$336,782.62	0.38%	J \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16% (	0.00\$0	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$121,887.67	0.14%	3\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0.00\$	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	3\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	)\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00		0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	21	\$1,479,800.00			NA 0	\$0.00	
		1	\$51,000.00	0.06% (	ე \$0.00	NA 0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$769,260.82	0.88%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$145,090.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	23	\$1,571,454.13	1.79%	0 \$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$138,945.97	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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BUSEY BANK	5	\$290,528.60	0.33%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	7	\$456,950.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$35,000.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$82,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$97,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$901,096.96	1.03%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$483,308.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

ENVOY MORTGAGE, LTD	2	\$141,817.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$68,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

3	\$190,930.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$374,568.36	0.43%	0 \$0.00	NA	0 \$0.00	NA
10	\$705,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
42	\$2,803,698.89	3.2%	0 \$0.00	NA	0 \$0.00	NA
23	\$1,637,322.01	1.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
10	\$593,650.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
3	\$215,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
17	\$1,117,103.05	1.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,620.71					
2	\$164,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$229,050.00					
14	\$984,680.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,905.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
7	\$477,050.00				0 \$0.00	
2	\$134,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$269,026.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$159,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	6 10 42 23 1 10 3 17 1 2 1 3 14 1 2 7 2 1 4	6 \$374,568.36 10 \$705,600.00 42 \$2,803,698.89 23 \$1,637,322.01 1 \$72,000.00 1 \$56,800.00 10 \$593,650.00 17 \$1,117,103.05 1 \$79,620.71 2 \$164,000.00 1 \$83,000.00 1 \$83,000.00 1 \$984,680.00 1 \$56,905.00 2 \$131,000.00 7 \$477,050.00 2 \$134,300.00 4 \$269,026.23	6 \$374,568.36 0.43% 10 \$705,600.00 0.8% 42 \$2,803,698.89 3.2% 23 \$1,637,322.01 1.87% 1 \$72,000.00 0.08% 1 \$56,800.00 0.06% 10 \$593,650.00 0.68% 3 \$215,750.00 0.25% 17 \$1,117,103.05 1.27% 1 \$79,620.71 0.09% 2 \$164,000.00 0.19% 1 \$83,000.00 0.09% 3 \$229,050.00 0.26% 14 \$984,680.00 1.12% 1 \$56,905.00 0.06% 2 \$131,000.00 0.15% 7 \$477,050.00 0.54% 4 \$269,026.23 0.31%	6 \$374,568.36 0.43% 0 \$0.00  10 \$705,600.00 0.8% 0 \$0.00  42 \$2,803,698.89 3.2% 0 \$0.00  1 \$72,000.00 0.08% 0 \$0.00  1 \$56,800.00 0.06% 0 \$0.00  10 \$593,650.00 0.68% 0 \$0.00  11 \$79,620.71 0.09% 0 \$0.00  11 \$79,620.71 0.09% 0 \$0.00  11 \$83,000.00 0.19% 0 \$0.00  11 \$83,000.00 0.09% 0 \$0.00  12 \$164,000.00 0.19% 0 \$0.00  13 \$229,050.00 0.26% 0 \$0.00  14 \$984,680.00 1.12% 0 \$0.00  15 \$56,905.00 0.06% 0 \$0.00  2 \$131,000.00 0.15% 0 \$0.00  2 \$134,300.00 0.15% 0 \$0.00  2 \$134,300.00 0.15% 0 \$0.00  4 \$269,026.23 0.31% 0 \$0.00	6 \$374,568.36 0.43% 0 \$0.00 NA 10 \$705,600.00 0.8% 0 \$0.00 NA 42 \$2,803,698.89 3.2% 0 \$0.00 NA 23 \$1,637,322.01 1.87% 0 \$0.00 NA 1 \$72,000.00 0.08% 0 \$0.00 NA 1 \$56,800.00 0.06% 0 \$0.00 NA 10 \$593,650.00 0.68% 0 \$0.00 NA 17 \$1,117,103.05 1.27% 0 \$0.00 NA 1 \$79,620.71 0.09% 0 \$0.00 NA 2 \$164,000.00 0.19% 0 \$0.00 NA 1 \$83,000.00 0.09% 0 \$0.00 NA 3 \$229,050.00 0.26% 0 \$0.00 NA 14 \$984,680.00 1.12% 0 \$0.00 NA 1 \$56,905.00 0.06% 0 \$0.00 NA 2 \$131,000.00 0.15% 0 \$0.00 NA 2 \$134,300.00 0.54% 0 \$0.00 NA 2 \$134,300.00 0.54% 0 \$0.00 NA 1 \$70,000.00 0.54% 0 \$0.00 NA	6 \$374,568.36 0.43% 0 \$0.00 NA 0 \$0.00 10 \$705,600.00 0.8% 0 \$0.00 NA 0 \$0.00 42 \$2,803,698.89 3.2% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$56,800.00 0.66% 0 \$0.00 NA 0 \$0.00 10 \$593,650.00 0.68% 0 \$0.00 NA 0 \$0.00 11 \$79,620.71 0.09% 0 \$0.00 NA 0 \$0.00 11 \$79,620.71 0.09% 0 \$0.00 NA 0 \$0.00 11 \$83,000.00 0.19% 0 \$0.00 NA 0 \$0.00 11 \$83,000.00 0.19% 0 \$0.00 NA 0 \$0.00 11 \$83,000.00 0.19% 0 \$0.00 NA 0 \$0.00 12 \$164,000.00 0.19% 0 \$0.00 NA 0 \$0.00 13 \$229,050.00 0.26% 0 \$0.00 NA 0 \$0.00 14 \$984,680.00 1.12% 0 \$0.00 NA 0 \$0.00 15 \$477,050.00 0.54% 0 \$0.00 NA 0 \$0.00 16 \$134,300.00 0.15% 0 \$0.00 NA 0 \$0.00 17 \$134,300.00 0.15% 0 \$0.00 NA 0 \$0.00 18 \$70,000.00 0.54% 0 \$0.00 NA 0 \$0.00 19 \$134,300.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$134,300.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$70,000.00 0.54% 0 \$0.00 NA 0 \$0.00 11 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$134,300.00 0.15% 0 \$0.00 NA 0 \$0.00 13 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$269,026.23 0.31% 0 \$0.00 NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	0 \$0.00	NA	0 \$0.0	0 NA
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
HEARTLAND BANK	10	\$732,200.00	0.83%	0 \$0.00	NA	0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0 \$0.00	NA	0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
HOME STATE BANK	3	\$201,298.08	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
HOMETOWN BANK	3	\$175,900.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
HONOR BANK	2	\$109,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
HOOSAC BANK	1	\$84,200.00	1	0 \$0.00		0 \$0.0	
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00		0 \$0.00		0 \$0.0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA
ILLINI BANK	4	\$221,638.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	1	\$60,480.00		0 \$0.00	NA	0 \$0.0	
INDEPENDENT BANK	1	\$50,931.30	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA

KELLOGG COMMUNITY FEDERAL CREDIT UNION	Γ 1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 2	\$118,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	AL 2	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDEI CREDIT UNION	RAL 1	\$69,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BA & TRUST	ANK 2	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAG COMPANY INC	E 2	\$123,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CRE UNION	DIT 16	\$1,144,561.73	1.31%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STA BANK	ATE 1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N	J.A 1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$162,000.00	0.18%	0 \$0.00		0 \$0.00	
LIBERTY SAVING BANK, FSB	SS 4	\$264,710.37	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINO BANK	GS 4	\$306,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDE CREDIT UNION	ERAL 1	\$57,923.62	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$420,573.35	0.48%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNI	ION 1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BA	NK 9	\$584,626.16	0.67%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION		\$185,456.23		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVING BANK	SS 1	\$56,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2	\$153,280.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

2	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$303,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
3	\$170,919.18	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
15	\$984,350.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,556.08	0.04%	0 \$0.00	NA	0 \$0.00	NA (
4	\$207,743.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$339,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$124,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
1	\$78,893.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$134,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
5	\$284,430.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	5 1 3 1 1 15 1 4 1 1 1 1 2 1	5 \$303,100.00 1 \$65,000.00 3 \$170,919.18 1 \$80,000.00 1 \$60,000.00 1 \$32,556.08 4 \$207,743.00 1 \$60,000.00 6 \$339,250.00 2 \$124,700.00 1 \$78,893.58 1 \$38,500.00 2 \$134,920.00 1 \$74,700.00	5       \$303,100.00       0.35%         1       \$65,000.00       0.07%         3       \$170,919.18       0.19%         1       \$80,000.00       0.09%         1       \$60,000.00       0.07%         15       \$984,350.00       1.12%         4       \$207,743.00       0.24%         1       \$60,000.00       0.07%         6       \$339,250.00       0.39%         2       \$124,700.00       0.14%         1       \$80,000.00       0.09%         1       \$78,893.58       0.09%         1       \$38,500.00       0.04%         2       \$134,920.00       0.15%         1       \$74,700.00       0.09%	5       \$303,100.00       0.35% 0 \$0.00         1       \$65,000.00       0.07% 0 \$0.00         3       \$170,919.18       0.19% 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00         1       \$60,000.00       0.07% 0 \$0.00         1       \$984,350.00       1.12% 0 \$0.00         4       \$207,743.00       0.24% 0 \$0.00         4       \$207,743.00       0.07% 0 \$0.00         5       \$124,700.00       0.14% 0 \$0.00         2       \$124,700.00       0.14% 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00         1       \$78,893.58       0.09% 0 \$0.00         2       \$134,920.00       0.15% 0 \$0.00         1       \$74,700.00       0.09% 0 \$0.00	5 \$303,100.00 0.35% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 3 \$170,919.18 0.19% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 15 \$984,350.00 1.12% 0 \$0.00 NA 1 \$32,556.08 0.04% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$32,556.08 0.04% 0 \$0.00 NA 1 \$339,250.00 0.39% 0 \$0.00 NA 2 \$124,700.00 0.14% 0 \$0.00 NA 1 \$78,893.58 0.09% 0 \$0.00 NA 1 \$38,500.00 0.04% 0 \$0.00 NA 1 \$38,500.00 0.04% 0 \$0.00 NA 2 \$134,920.00 0.15% 0 \$0.00 NA	5       \$303,100.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$170,919.18       0.19% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.07% 0 \$0.00       NA 0 \$0.00         15       \$984,350.00       1.12% 0 \$0.00       NA 0 \$0.00         1       \$32,556.08       0.04% 0 \$0.00       NA 0 \$0.00         4       \$207,743.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$207,743.00       0.07% 0 \$0.00       NA 0 \$0.00         6       \$339,250.00       0.39% 0 \$0.00       NA 0 \$0.00         2       \$124,700.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$38,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$134,920.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$74,700.00       0.09% 0 \$0.00       NA 0 \$0.00

NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	\$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$81,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34% 0			\$0.00	
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	1	\$80,000.00	0.09% 0	40.00	374 0	\$0.00	NA

									PROVIDENT CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.19%	\$162,500.00	2	PURDUE EMPLOYEES FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$83,500.00	1	RABOBANK, N.A
NA	\$0.00	0	NA	\$0.00	0	0.39%	\$344,265.00	5	RANDOLPH-BROOKS FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$63,000.00	1	RAYNE BUILDING AND LOAN ASSOCIATION
NA	\$0.00	0	NA	\$0.00	0	0.37%	\$322,932.49	4	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.18%	\$155,900.00	2	RIDDELL NATIONAL BANK
NA	\$0.00	0	NA	\$0.00	0	0.08%	\$70,000.00	1	RIVERMARK COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$78,950.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	1.05%	\$925,052.55	14	S&T BANK
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$62,350.00	1	SABINE STATE BANK AND TRUST COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.08%	\$72,000.00	1	SAN FRANCISCO FIRE CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.06%	\$50,300.00	1	SAVINGS BANK OF MAINE
NA	\$0.00	0	NA	\$0.00	0	0.41%	\$355,400.00	5	SCHOOLSFIRST FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.22%	\$196,031.32	3	SCOTIABANK OF PUERTO RICO
NA	\$0.00	0	NA	\$0.00	0	0.15%	\$128,050.00	2	SIUSLAW BANK
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$65,149.85	1	ST. CLAIR COUNTY STATE BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$92,000.00	2	ST. MARYS BANK
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$34,100.00	1	STANDARD BANK AND TRUST COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.22%	\$191,395.00	3	STANDARD MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$153,200.00	2	STATE BANK AND TRUST
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$60,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.41% 0.22% 0.15% 0.07% 0.1% 0.04% 0.22% 0.17%	\$355,400.00 \$196,031.32 \$128,050.00 \$65,149.85 \$92,000.00 \$34,100.00 \$191,395.00 \$153,200.00	3 2 1 2 1	MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	6	\$440,638.75	0.5%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$921,100.34	1.05%	0 \$0.00	NA	0 \$0.00	NA (

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	UNITED BANK & TRUST	7	\$459,113.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,772,629.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$15,207,282.59	17.31% 0 \$0.00	NA 0 \$0.00	NAC
Total		1,319	\$87,699,526.33	100% 0 \$0.00	0 \$0.00	0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$99,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

UNION						1	
ALERUS FINANCIAL	4	\$397,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	10	\$990,642.08	1.53%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	5	\$491,936.29	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	43	\$4,142,594.08	6.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$105,500.00	0.16%			0 \$0.00	
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0 \$0.00	NA	0 \$0.00	
BANK OF THE WEST	2	\$206,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$107,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
	COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	0 \$0.00	NA	0 \$0.00	) NA
	CORTRUST BANK	4	\$407,850.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	DENALI STATE BANK	1	\$104,250.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0 \$0.00		0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0 \$0.00	NA	0 \$0.00	) NA
	DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
	DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0 \$0.00	NA	0 \$0.00	) NA
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS AND MERCHANTS	1	\$100,400.00	1	0 \$0.00	1	0 \$0.00	1 1
]	I	1	I	I .	I	I .	1 1	1

4	\$397,941.24	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
7	\$697,676.79	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,388.34	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$285,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
3	\$275,999.09	0.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$279,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,622.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
16	\$1,554,750.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,576.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$397,011.95	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,583.56	0.15%	0 \$0.00	NA	0 \$0.00	
1	\$92,939.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
34	\$3,401,950.00	5.24%	0 \$0.00	NA	0 \$0.00	N/
1	\$88,042.51	0.14%	0 \$0.00	NA	0 \$0.00	
6	\$568,276.02	0.88%	0 \$0.00	NA	0 \$0.00	N/
	1 7 7 1 2 3 3 3 1 1 16 1 1 2 4 1 1 34 1	1 \$95,000.00 7 \$697,676.79 1 \$105,000.00 2 \$183,388.34 3 \$285,000.00 3 \$275,999.09 3 \$279,000.00 1 \$89,622.94 1 \$85,200.00 1 \$99,576.79 1 \$105,000.00 1 \$99,576.79 1 \$105,000.00 2 \$187,000.00 4 \$397,011.95 1 \$97,583.56 1 \$92,939.00 34 \$3,401,950.00 1 \$888,042.51	1       \$95,000.00       0.15%         7       \$697,676.79       1.07%         1       \$105,000.00       0.16%         2       \$183,388.34       0.28%         3       \$285,000.00       0.44%         3       \$275,999.09       0.42%         3       \$279,000.00       0.43%         1       \$89,622.94       0.14%         1       \$85,200.00       0.13%         1       \$1,554,750.00       2.39%         1       \$99,576.79       0.15%         1       \$105,000.00       0.16%         1       \$88,000.00       0.14%         2       \$187,000.00       0.29%         4       \$397,011.95       0.61%         1       \$92,939.00       0.14%         34       \$3,401,950.00       5.24%         1       \$88,042.51       0.14%	1       \$95,000.00       0.15%       0       \$0.00         7       \$697,676.79       1.07%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         2       \$183,388.34       0.28%       0       \$0.00         3       \$285,000.00       0.44%       0       \$0.00         3       \$275,999.09       0.42%       0       \$0.00         1       \$89,622.94       0.14%       0       \$0.00         1       \$85,200.00       0.13%       0       \$0.00         1       \$99,576.79       0.15%       0       \$0.00         1       \$99,576.79       0.15%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         2       \$187,000.00       0.14%       0       \$0.00         4       \$397,011.95       0.61%       0       \$0.00         1       \$92,939.00       0.14%       0       \$0.00         1       \$88,042.51       0.14%       0       \$0.00         1       \$88,042.51       0.14%       0       \$0.00	1 \$95,000.00 0.15% 0 \$0.00 NA  7 \$697,676.79 1.07% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  2 \$183,388.34 0.28% 0 \$0.00 NA  3 \$285,000.00 0.44% 0 \$0.00 NA  3 \$275,999.09 0.42% 0 \$0.00 NA  1 \$89,622.94 0.14% 0 \$0.00 NA  1 \$85,200.00 0.13% 0 \$0.00 NA  1 \$85,200.00 0.13% 0 \$0.00 NA  1 \$99,576.79 0.15% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  1 \$88,000.00 0.14% 0 \$0.00 NA  2 \$187,000.00 0.16% 0 \$0.00 NA  1 \$97,583.56 0.15% 0 \$0.00 NA  1 \$92,939.00 0.14% 0 \$0.00 NA  1 \$92,939.00 0.14% 0 \$0.00 NA  1 \$88,042.51 0.14% 0 \$0.00 NA	1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00  7 \$697,676.79 1.07% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$183,388.34 0.28% 0 \$0.00 NA 0 \$0.00  3 \$285,000.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$275,999.09 0.42% 0 \$0.00 NA 0 \$0.00  1 \$89,622.94 0.14% 0 \$0.00 NA 0 \$0.00  1 \$85,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$85,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,576.79 0.15% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$99,576.79 0.15% 0 \$0.00 NA 0 \$0.00  1 \$99,576.79 0.16% 0 \$0.00 NA 0 \$0.00  1 \$90,000 NA NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0 \$0.00	 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREI UNION	DIT 1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AN LOAN COMPANY	ND 2	\$174,706.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONA BANK	L 1	\$93,325.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDER CREDIT UNION	AL 2	\$204,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$108,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$109,029.92	0.17%			0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0 \$0.00		0 \$0.00	
MAX CREDIT UNIO	N 1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1					0 \$0.00	
	-			_		_	

MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$392,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0 \$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%			\$0.00	
PEOPLES BANK	2	\$180,900.00	0.28%	0 \$0.00	NA	0.00	NA
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$99,000.00				\$0.00	
	2	\$200,000.00	0.31%	0 \$0.00	NA	\$0.00	NA

2	\$196,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,800.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,045.04	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$573,220.88	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,546.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$392,352.73	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,585.23	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
7	\$669,380.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
6	\$538,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,771.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
8	\$782,375.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 6 1 1 1 1 2 2 7 6 6 2 2	1 \$89,550.00 2 \$196,900.00 1 \$87,800.69 2 \$200,000.00 2 \$197,000.00 1 \$107,045.04 6 \$573,220.88 1 \$108,000.00 1 \$92,500.00 4 \$392,352.73 1 \$88,500.00 1 \$98,585.23 2 \$207,000.00 7 \$669,380.00 6 \$538,500.00	1       \$89,550.00       0.14%         2       \$196,900.00       0.3%         1       \$87,800.69       0.14%         2       \$200,000.00       0.31%         2       \$197,000.00       0.3%         1       \$107,045.04       0.16%         6       \$573,220.88       0.88%         1       \$108,000.00       0.17%         1       \$103,546.00       0.16%         4       \$392,352.73       0.6%         1       \$98,585.23       0.15%         2       \$207,000.00       0.32%         7       \$669,380.00       1.03%         6       \$538,500.00       0.83%         2       \$200,771.00       0.31%	1 \$89,550.00 0.14% 0 \$0.00 2 \$196,900.00 0.3% 0 \$0.00 1 \$87,800.69 0.14% 0 \$0.00 2 \$200,000.00 0.31% 0 \$0.00 2 \$197,000.00 0.3% 0 \$0.00 1 \$107,045.04 0.16% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$92,500.00 0.14% 0 \$0.00 1 \$92,500.00 0.14% 0 \$0.00 1 \$98,585.23 0.15% 0 \$0.00 2 \$207,000.00 0.32% 0 \$0.00 7 \$669,380.00 1.03% 0 \$0.00 2 \$200,771.00 0.31% 0 \$0.00	1 \$89,550.00 0.14% 0 \$0.00 NA 2 \$196,900.00 0.3% 0 \$0.00 NA 1 \$87,800.69 0.14% 0 \$0.00 NA 2 \$200,000.00 0.31% 0 \$0.00 NA 2 \$197,000.00 0.3% 0 \$0.00 NA 1 \$107,045.04 0.16% 0 \$0.00 NA 6 \$573,220.88 0.88% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$103,546.00 0.16% 0 \$0.00 NA 1 \$92,500.00 0.14% 0 \$0.00 NA 1 \$92,500.00 0.14% 0 \$0.00 NA 1 \$98,585.23 0.15% 0 \$0.00 NA 2 \$207,000.00 0.32% 0 \$0.00 NA 5 \$669,380.00 1.03% 0 \$0.00 NA 6 \$538,500.00 0.83% 0 \$0.00 NA	1 \$89,550.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$196,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$87,800.69 0.14% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$107,045.04 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,546.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,585.23 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,585.23 0.15% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$669,380.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$538,500.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$200,771.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$200,771.00 0.31% 0 \$0.00 NA 0 \$0.00

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	SUTTON BANK	3	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,759.45	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,347,037.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$12,130,260.67	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		666	\$64,943,016.29	100% 0 \$0.00	0 \$0.00	
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE B	BANK 2	\$194,850	00 0.16%	0 \$0.0	00 NA	0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREI UNION		\$104,369	78 0.08%	0 \$0.0	00 NA	0 \$0.00	NA 0
ALABAMA ONI CREDIT UNION	7)	\$184,500	00 0.15%	0 \$0.0	00 NA	0 \$0.00	NA 0
ALLSOUTH FEI CREDIT UNION	1 3	\$289,199	00 0.23%	0 \$0.0	00 NA	0 \$0.00	NA 0
ALPINE BANK (TRUST CO	& 9	\$873,650	00 0.7%	0 \$0.0	00 NA	0 \$0.00	NA 0