#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 28 of 98

			FIIE Z	8 of 98		_						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	S	ssets tubject emand	d	R		nased or	A R R	
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#
3138ADSG1		GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00			\$0.00		0
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00		0
3138ADSJ5		GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00			\$0.00		0
_		Unavailable	6	\$1,081,711.13		_				\$0.00		<u>ر</u> ر
Total			8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00		0
3138ADSK2		GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00		0
3138ADSL0		GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<u>Total</u>			34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00		0
3138ADSM8		Unavailable	13		1	_	\$0.00		_	\$0.00		0
Total			13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0
3138ADSP1		GMAC MORTGAGE, LLC	2	\$205,000.00					0	\$0.00	NA	0
		Unavailable	21	\$2,011,693.14						\$0.00		
Total			23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0
3138ADSQ9		GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30			0	\$0.00			\$0.00		0
Total			32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0
3138ADSR7		GMAC MORTGAGE, LLC	6	. , ,		L	\$0.00			\$0.00		0
		Unavailable	107			+-				\$0.00		1
Total			113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00		0
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	GMAC MORTGAGE,				١١			_			Τ
3138ADSS5	LLC	13	\$936,256.98	33.91%	Ш				\$0.00	NA	10
	Unavailable	27	\$1,824,412.00		-			_	\$0.00	NA	_
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,				H						╁
3138ADST3	LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		0
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	Ш		NA	0	\$0.00	NA	0
	Unavailable	38	\$4,886,110.59	51.36%	-			_	\$0.00	NA	_
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		0
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3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		0
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3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00		0
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3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	o	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		0
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3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00			\$0.00	NA	0
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		0
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3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		0
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3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,891,487.33	98.37%	++				\$0.00	NA	0
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00		0
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3138ADTG0	GMAC MORTGAGE,	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA	10

	LLC							
	Unavailable	68	\$18,131,014.37	90.23%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,095,288.34	100%	0 \$0.00	)	0 \$0.00	
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		12	\$1,930,927.31		0 \$0.00	+	0 \$0.00	
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	340	\$95,998,470.45	95.93%			0 \$0.00	
Total		355	\$100,067,470.45	100%	0 \$0.00		0 \$0.00	
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,005,933.00	100%	0 \$0.00		0 \$0.00	
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	46	\$12,883,984.68	85.27%			0 \$0.00	1
Total		57	\$15,109,584.68	100%	0 \$0.00		0 \$0.00	
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	92	\$9,045,416.86	59.76%			0 \$0.00	NA
Total		154	\$15,137,208.44	100%	0 \$0.00		0 \$0.00	
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	23	\$2,282,650.00	15.09%			0 \$0.00	1
Total		155	\$15,122,829.79	100%	0 \$0.00	)	0 \$0.00	
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,277,684.36				0 \$0.00	1
Total		45	\$12,099,763.30	100%	0 \$0.00	)	0 \$0.00	
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$660,000.00		0 \$0.00		0 \$0.00	
Total		63	\$15,121,218.15	100%	0 \$0.00	)	0 \$0.00	
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		21	\$5,007,137.00	100%	0 \$0.00	)	0 \$0.00	
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0 \$0.00	) NA	0 \$0.00	NA

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Unavailable	17	\$4,620,412.69				NA 0
	80	\$20,154,777.02	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$1,155,536.53	5.73% 0	\$0.00	NA 0 \$0.00	NA 0
	79	\$20,166,030.51	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	7	\$1,566,490.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
	7	\$1,566,490.58	100% 0	\$0.00	0 \$0.00	0
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BANK OF AMERICA, N.A	3	\$1,016,105.15	100% 0	\$0.00	NA 0 \$0.00	NA
	3	\$1,016,105.15	100% 0	\$0.00	0 \$0.00	0
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BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$193,655.58	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
	26	\$6,022,545.09	100% 0	\$0.00	0 \$0.00	0
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BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$4,897,492.50	19.41% 0	\$0.00	NA 0 \$0.00	NA 0
	99	\$25,227,284.75	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	11	\$3,002,990.37	19.9% 0	\$0.00	NA 0 \$0.00	NA 0
	50	\$15,089,733.25	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$180,500.00	3.57% 0	\$0.00	NA 0 \$0.00	NA 0
	19	\$5,050,519.00	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$2,652,170.84	26.09% 0	\$0.00	NA 0 \$0.00	NA 0
	32	\$10,166,351.34			0 \$0.00	0
BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76% 0	\$0.00	NA 0 \$0.00	NA 0
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Unavailable	13	\$4,622,240.88	9.24% 0	<u>\$0.00</u>	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA,	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavai	BANK OF AMERICA, N.A Unavailable 18 \$4.897,492.50   90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	BANK OF AMERICA, N.A S1,016,105.15 100% 0 \$0.00 NA 0 \$0

3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,265,600.38	32.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,048,538.86	100% 0 \$0.00	0 \$0.00	0
3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$461,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,011,717.07	100% 0 \$0.00	0 \$0.00	0
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,601,548.64	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$10,044,429.95	100% 0 \$0.00	0 \$0.00	0
3138ADVN2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$11,935,218.40	47.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$25,183,883.20	100% 0 \$0.00	0 \$0.00	0
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$20,176,631.65	100% 0 \$0.00	0 \$0.00	0
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,049,505.21	30.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$10,093,630.35	100% 0 \$0.00	0 \$0.00	0
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,817,953.73	47.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$10,117,969.73	100% 0 \$0.00	0 \$0.00	0
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25		NA 0 \$0.00	NA 0
	Unavailable	49	\$6,884,821.77	45.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$15,028,240.02	100% 0 \$0.00	0 \$0.00	0
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$679,975.00		NA 0 \$0.00	NA 0
Total		22	\$3,026,351.00	100% 0 \$0.00	0 \$0.00	0
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	42	\$10,378,387.05	41.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$25,151,755.76	100% 0 \$0.00	0 \$0.00	0
3138ADVV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,645,810.00	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$30,296,639.00	100% 0 \$0.00	0 \$0.00	0
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$7,986,776.45	53.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		229	\$15,062,362.11	100% 0 \$0.00	0 \$0.00	0
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3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00		NA 0 \$0.00	NA 0
	Unavailable	23	\$1,444,875.00	14.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$10,055,772.00	100% 0 \$0.00	0 \$0.00	0
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$15,428,690.23	76.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$20,165,878.89	100% 0 \$0.00	0 \$0.00	0
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,398,375.00	33.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$10,083,300.00	100% 0 \$0.00	0 \$0.00	0
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$4,014,828.61		NA 0 \$0.00	NA 0
Total		37	\$10,047,288.61	100% 0 \$0.00	0 \$0.00	0
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,281,308.54	69.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,161,060.40	100% 0 \$0.00	0 \$0.00	0
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$14,429,664.50	57.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$25,225,523.73	100% 0 \$0.00	0 \$0.00	0
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,598,771.69	16.06% 0 \$0.00	NA 0 \$0.00	NA 0

Total		34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00		(
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00	NA	Λ (
	Unavailable	12	\$2,787,030.72	6.93%	_			_	\$0.00	NA	_
Total		161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00		(
	D ANW OF AN (FINAL)				_						+
3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00			\$0.00			\$0.00	NA	4
Total		21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00		(
					_						+
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%			NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	8	\$2,628,615.64	26.07%			NA	0	\$0.00	NA	<b>A</b> (
Total		34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00		(
3138ADW92	BANK OF AMERICA,	20	\$6,063,948.00	100%	0	\$0.00	NΔ	0	\$0.00	N.A	\ (
	N.A		. , , ,							117	4
Total		20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00		(
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total	Chavanaore	40	\$10,081,495.22	100%	_			_	\$0.00	117	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								T
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00		(
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	1	\$102,500.00	8.54%			NA	0	\$0.00	NA	<b>(</b>
Total		9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00		(
											1
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	156	\$49,890,340.30	52.29%	_			_	\$0.00	NA	<b>A</b> (
Total		299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00		(
	DANK OF AMERICA				L						+
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	66	\$19,934,195.66		_			_	\$0.00	NA	T
Total		130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00		(
3138ADWG6	BANK OF AMERICA,	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

	N.A							
	Unavailable	48	\$13,691,420.26	54.52%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,113,780.83	100%	0 \$0.00		0 \$0.00	
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,941,876.35	55.37%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,179,204.90	100%	0 \$0.00		0 \$0.00	
3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,819,461.96	28.14%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,018,022.71	100%	0 \$0.00		0 \$0.00	
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,391,567.17	43.78%			0 \$0.00	NA
Total		35	\$10,030,988.09	100%	0 \$0.00		0 \$0.00	(
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$542,850.18	10.35%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,246,768.18	100%	0 \$0.00		0 \$0.00	
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36		0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$5,880,101.42		0 \$0.00		0 \$0.00	NA
Total		214	\$25,241,866.78	100%	0 \$0.00		0 \$0.00	
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19				0 \$0.00	NA
	Unavailable	61	\$8,412,175.58	27.99%	_		0 \$0.00	NA
Total		217	\$30,052,964.77	100%	0 \$0.00		0 \$0.00	
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,738,523.88	34.56%			0 \$0.00	NA
Total		72	\$5,030,512.36	100%	0 \$0.00		0 \$0.00	
3138ADWQ4	Unavailable	38	\$10,038,859.20		0 \$0.00		0 \$0.00	NA
Total		38	\$10,038,859.20	100%	0 \$0.00		0 \$0.00	
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%			0 \$0.00	NA
	Unavailable	82	\$8,164,190.08				0 \$0.00	NA
Total		410	\$40,288,156.23	100%	0 \$0.00		0 \$0.00	

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3138ADWS0	BANK OF AMERICA,	162	\$43,325,707.62	71.7% 0 \$0.00	NA 0 \$0.00	NA 0
	N.A Unavailable	57	\$17,098,128.00		NA 0 \$0.00	NA 0
Total	Unavanaule	219	\$17,098,128.00 \$60,423,835.62	100% 0 \$0.00	0 \$0.00	NAU
			+00, 120,000.02	100 /0   0   0   0	340.00	
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75		NA 0 \$0.00	NA
	Unavailable	3	\$633,800.00		NA 0 \$0.00	NA 0
Total		55	\$14,963,938.75	100% 0 \$0.00	0 \$0.00	0
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,277,552.57	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$50,388,134.35	100% 0 \$0.00	0 \$0.00	0
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$7,308,942.00	100% 0 \$0.00	0 \$0.00	0
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,109,857.73	100% 0 \$0.00	0 \$0.00	0
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,287,584.36	25.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,044,754.36	100% 0 \$0.00	0 \$0.00	0
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$914,742.00		NA 0 \$0.00	NA (
Total		60	\$12,096,740.00	100% 0 \$0.00	0 \$0.00	0
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$13,283,710.00		NA 0 \$0.00	NA 0
Total		27	\$15,117,710.00	100% 0 \$0.00	0 \$0.00	0
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,820,475.96		NA 0 \$0.00	NA 0
Total		63	\$15,033,828.10	100% 0 \$0.00	0 \$0.00	0
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	10	\$2,438,852.94	22.77%	0 \$0.00	NA 0 \$	0.00 NA (
Total	Chavanable	38	\$10,710,749.32		<b>0</b> \$0.00	1 11	0.00
			ψ10,710,715.02	100 /6	υ φυίσο		0.00
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	49	\$11,960,467.59	47.49%	_	+ + + + + + + + + + + + + + + + + + + +	
Total		100	\$25,185,918.20	100%	0 \$0.00	0 \$	0.00
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	40	\$10,813,133.74	53.59%		1 11	
Total		80	\$20,179,182.53	100%	0 \$0.00	0 \$	0.00
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	3	\$840,500.00	17.37%	0 \$0.00	NA 0 \$	0.00 NA
Total		17	\$4,839,400.00	100%	0 \$0.00	0 \$	0.00
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	4	\$947,182.61	8.96%	_		0.00 NA (
Total		44	\$10,569,181.19	100%	0 \$0.00	0 \$	0.00
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	8	\$613,413.78	15.3%	0 \$0.00	NA 0 \$	0.00 NA
Total		70	\$4,009,169.88	100%	0 \$0.00	0 \$	0.00
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28				
	Unavailable	2	\$180,000.00		0 \$0.00		
Total		21	\$2,045,332.28	100%	0 \$0.00	0 \$	0.00
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0 \$0.00	NA 0 \$	0.00 NA
Total		18	\$4,021,256.90	100%	0 \$0.00	0 \$	0.00
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	1	\$199,500.00			<del>1                                    </del>	
Total		7	\$2,008,464.13	100%	0 \$0.00	0 \$	0.00
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	15	\$1,050,371.91	34.8%	0 \$0.00	NA 0 \$	0.00 NA
Total		43	\$3,018,178.96		0 \$0.00		0.00

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	BANK OF AMERICA,										
3138ADXG5	N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		(
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3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00		•
		<del>                                     </del>			H			_			+
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	(
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00		(
		$\vdash$									+
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	(
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00		
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA	(
Total		161	\$45,325,199.07	100%	-			_	\$0.00		(
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	(
Total		116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00		(
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA	(
Total		274	\$65,492,273.82	100%				_	\$0.00		(
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3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$8,021,000.00	100%	-			H	\$0.00		
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	(
Total		96	\$25,213,498.00	100%	-			_	\$0.00		(
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3138ADXR1	BANK OF AMERICA,	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA	(

	N.A										
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00		0
3138ADXS9	BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00		0
3138ADXT7	BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00		0
3138ADXU4	BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00		0
3138ADXV2	BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00		0
3138ADXW0	BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00		0
3138ADXX8	BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$15,778,072.05	31.28%	_				\$0.00	NA	0
Total		90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00		0
3138ADXZ3	BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00		0
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00	_	0
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00		0
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00		_	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00		0
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3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,915,444.37	100%	0 \$0.00		0 \$0.00	
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72		0 \$0.00	1	0 \$0.00	NA
Total		12	\$1,604,266.72	100%	0 \$0.00		0 \$0.00	
3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$737,600.00	33.55%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,198,400.00	100%	0 \$0.00		0 \$0.00	
3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,633,839.21	48.28%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,455,318.70	100%	0 \$0.00		0 \$0.00	
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,340,458.90	80.82%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,319,943.57	100%	0 \$0.00		0 \$0.00	
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,290,191.24		0 \$0.00	1	0 \$0.00	
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HWY WING TO	10	\$1,196,186.06		0 \$0.00		0 \$0.00	2 11 2
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,435,910.26			NA	0 \$0.00	NA
Total		10	\$2,269,910.26	100%	0 \$0.00		0 \$0.00	
2120 1 5 1 1 1 2	** " 11 1	10	01.017.007.11	1000	0 00 00	27.4	0.00	27.4
3138ADYH2	Unavailable	10	\$1,217,307.11		0 \$0.00	1	0 \$0.00	NA
<u>Total</u>		10	\$1,217,307.11	100%	0 \$0.00		0 \$0.00	
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,033,662.00	100%	0 \$0.00		0 \$0.00	
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0 \$0.00	N/A	0 \$0.00	NA
Total	5 W DC WORTGAGE	8	\$1,755,054.59		0 \$0.00 0 <b>\$0.00</b>	1	<b>0</b> \$0.00 <b>0</b> \$0.00	IVA
2120 A DAVIVO	CWDC MODECA CE		¢2 207 005 72	1000	0 00 00	NT 4	0,00,00	D.T.A.
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73 \$2,207,905.73		0 \$0.00	1	0 \$0.00	NA
Total		9	\$2,207,905.73	100%	0 \$0.00		0 \$0.00	
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00		0 \$0.00	1	0 \$0.00	NA
Total		10	\$1,150,280.00	100%	0 \$0.00		0 \$0.00	

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3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,915,049.26		0 \$0.00		0 \$0.00	
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0 \$0.00	N/A	0 \$0.00	NA
	SWBC MORTGAGE	18	\$3,790,450.19		<b>0</b> \$0.00		0 \$0.00	NA (
<u>Total</u>		18	\$3,790,450.19	100%	0 50.00	'	0 30.00	
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$173,500.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,064,267.50	100%	0 \$0.00		0 \$0.00	
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%	0 \$0.00	NΛ	0 \$0.00	NA
†	INC BAINK, IV.A	8			<b>0</b> \$0.00		0 \$0.00	NA
Total		0	\$1,758,522.73	100%	0 30.00	'	<u>U \$U.UU</u>	
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,685,758.81	100%	0 \$0.00		0 \$0.00	
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE	8	\$1,864,785.00	100%	0 \$0.00	NA	0 \$0.00	NA
T. 4.1	COMPANY, LLC	0	\$1.0 <i>C</i> 4. <b>7</b> 0 <b>7</b> .00	1000	0 00 00		0,00,00	
Total		8	\$1,864,785.00	100%	0 \$0.00	)	0 \$0.00	
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,484,413.77	55.57%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$40,458,334.92	100%	0 \$0.00	)	0 \$0.00	
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,104,300.00	33.38%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,308,405.00	100%	0 \$0.00		0 \$0.00	
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$556,515.00				0 \$0.00	NA
Total		11	\$1,479,061.00	100%	0 \$0.00		0 \$0.00	
3138AE2V4	Unavailable	1	\$72,708.41	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha, anaoic	1	\$72,708.41		<b>0</b> \$0.00		0 \$0.00	1171
10441		1	ψ12,100.41	100 /0	υ ψυ•υυ		υ ψυ.υυ	
3138AE2W2	Unavailable	3	\$208,405.00		0 \$0.00		0 \$0.00	NA
Total		3	\$208,405.00	100%	0 \$0.00		0 \$0.00	

Unavailable	2	\$289,600.45	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$289,600.45	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$170,424.90	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$170,424.90					·
77 '111		Ф.СО. 222. 25	1000	0,00,00	<b>N.T.A</b>	0,00,00	
Unavailable							NA
	1 1	ψθθ,322.23	100 /0	υ ψυ.υυ		υ ψυ.υυ	
Unavailable	1	\$71,907.32					NA
	1	\$71,907.32	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$135,000,00	100%	0 \$0 00	NA	0.\$0.00	NA
Onavanaoie	1	\$135,000.00					11/1
Unavailable	4						NA
	4	\$448,095.00	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$93,728.19	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$93,728.19	100%	0 \$0.00		0 \$0.00	
Linovoiloblo	2	\$170,250,00	100%	00.02	NΙΛ	00.020	NA
Onavanaoie	2	·					INA
		, , , , , , , , , , , , , , , , , , , ,					
CIT BANK,		¢11 40 <b>7</b> 60 <b>2</b> 04	1000	0,00	37.4	0,00	27.4
	41	\$11,487,692.84	100%	0 \$0.00	NA	0 \$0.00	NA
	41	\$11,487,692.84	100%	0 \$0.00		0 \$0.00	
CALL D Y YAY							
•	38	\$11.123.425.10	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION		ψ11,1 <b>2</b> 5, 1 <b>2</b> 5110					
	38	\$11,123,425.10	100%	0 \$0.00		0 \$0.00	
CIT RANK							
NATIONAL	19	\$4,675,812.42	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
	19	\$4,675,812.42	100%	0 \$0.00		0 \$0.00	
CIT BANK,	+++					$H \rightarrow$	
NATIONAL	16	\$4,038,260.60	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION	16	\$4,038,260,60	100%	0 \$0.00		0 \$0.00	
	10	+ -,323,200.00	20070	- 40.00		y 4 0 1 0 0	
	10	\$2,676,770.84	100%	00.02	NΔ	00.02	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION	Unavailable	CIT BANK, NATIONAL ASSOCIATION   S189,600.45   CIT BANK, NATIONAL ASSOCIATION   S170,424.90   CIT BANK, NATIONAL ASSOCIATION   S14,675,812.42   CIT BANK, NATIONAL ASSOCIATION   S170,424.90   CIT BANK, NATIONAL ASSOCIATION   S170,424.90   CIT BANK, NATIONAL ASSOCIATION   S170,424.90   CIT BANK, NATIONAL ASSOCIATION   S4,675,812.42   CIT BANK, NATIONAL ASSOCIATION   S4,038,260.60   CIT BANK, NATIONAL ASSOCIATION   CIT BANK, NATIONAL ASSOCIATION   S4,675,812.42   CIT BANK, NATIONAL ASSOCIATION   CIT BANK, NATIONAL ASSOCIATION   CIT BANK, NATIONAL ASSOCIATION   S4,675,812.42   CIT BANK, NATIONAL ASSOCIATION   CIT BANK, NA	Unavailable 1 \$170,424.90 100%  Unavailable 1 \$170,424.90 100%  Unavailable 1 \$60,322.25 100%  Unavailable 1 \$71,907.32 100%  Unavailable 1 \$71,907.32 100%  Unavailable 1 \$135,000.00 100%  Unavailable 1 \$135,000.00 100%  Unavailable 4 \$448,095.00 100%  Unavailable 1 \$93,728.19 100%  Unavailable 1 \$93,728.19 100%  Unavailable 2 \$179,250.00 100%  Unavailable 2 \$179,250.00 100%  CIT BANK, NATIONAL 41 \$11,487,692.84 100%  ASSOCIATION 41 \$11,487,692.84 100%  CIT BANK, NATIONAL 38 \$11,123,425.10 100%  CIT BANK, NATIONAL 41 \$11,487,692.84 100%  CIT BANK, NATIONAL 41 \$14,475,425.10 100%  CIT BANK, NATIONAL 41 \$4,675,812.42 100%  CIT BANK, NATIONAL 45 \$4,675,812.42 100%  CIT BANK, NATIONAL 46 \$4,038,260.60 100%  CIT BANK, NATIONAL 46 \$4,038,260.60 100%  CIT BANK, NATIONAL 46 \$4,038,260.60 100%	Description of the color of t	1   100%   0   0   0   0   0   0   0   0   0	Discrimination   Disc

1	CIT BANK,	1 1	1	. []	11 1	I
	NATIONAL NATIONAL			. []		
<u> </u>	ASSOCIATION					
Total		10	\$2,676,770.84	100% 0 \$0.00	0 \$0.00	0
					$\overline{}$	
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	7	\$1,431,099.72	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		$\longrightarrow$		,	<del></del>	$\longrightarrow$
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,433,356.59	100% 0 \$0.00	0 \$0.00	0
3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,428,033.27	100% 0 \$0.00	0 \$0.00	0
				<del></del>		
3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,070,814.66	100% 0 \$0.00	0 \$0.00	0
3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,794,630.21	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$			$\longrightarrow$	$\longrightarrow$
3138AEA29	U.S. BANK N.A	4	\$1,241,334.35		NA 0 \$0.00	NA 0
	Unavailable	11	\$3,125,294.23		NA 0 \$0.00	NA 0
Total		15	\$4,366,628.58	100% 0 \$0.00	0 \$0.00	0
3138AEA37	U.S. BANK N.A	1	\$129,960.00	8.66% 0 \$0.00	NA 0 \$0.00	NA 0
3136AEA37	U.S. BANK N.A  Unavailable	5	\$1,370,647.16		NA 0 \$0.00	NA 0
Total	Ollavalladic	6	\$1,500,607.16		0 \$0.00	
Total			ΨΙμουσίου	100 /0 0 40.00	0,4000	
3138AEA45	U.S. BANK N.A	59	\$15,263,166.31	20.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	223	\$58,988,201.22		NA 0 \$0.00	NA 0
Total		282	\$74,251,367.53		0 \$0.00	
ļ		$\rightarrow$		,		
3138AEA52	U.S. BANK N.A	14	\$2,290,167.96		NA 0 \$0.00	NA C
	Unavailable	53	\$8,609,070.49		NA 0 \$0.00	NA C
Total		67	\$10,899,238.45	100% 0 \$0.00	0 \$0.00	
2120 A E A CO	TI O DANIZNI A	16	ф2 224 041 06	20.250 050.00	NTA 0 00 00	NIA (
3138AEA60	U.S. BANK N.A	16	\$2,234,941.06	20.35% 0 \$0.00	NA 0 \$0.00	NA 0

			\$0.745.011.00	70 (7% 0 00 00	27.4 0 00 00	37.4.0
	Unavailable	63	\$8,745,311.39		NA 0 \$0.00	NA 0
Total		79	\$10,980,252.45	100% 0 \$0.00	0 \$0.00	0
2120 A E A 70	TT O DANIE NI A	12	\$1.410.520.96	22 (20) 000 00	274 000 00	NIA C
3138AEA78	U.S. BANK N.A	12	\$1,410,539.86 \$3,516,244,04	<del>                                     </del>	NA 0 \$0.00 NA 0 \$0.00	NA 0
	Unavailable	30	\$3,516,244.04 \$4,026,783,00			NA 0
Total		42	\$4,926,783.90	100% 0 \$0.00	0 \$0.00	0
3138AEA86	U.S. BANK N.A	19	\$1,874,976.08	23.65% 0 \$0.00	NA 0 \$0.00	NA 0
3200	Unavailable	62	\$6,053,849.31		NA 0 \$0.00	NA 0
Total		81	\$7,928,825.39		0 \$0.00	0
		14	1:0:00044.05	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3138AEA94	U.S. BANK N.A	14	\$1,019,944.85		NA 0 \$0.00	NA 0
	Unavailable	32	\$2,358,592.85		NA 0 \$0.00	NA 0
Total		46	\$3,378,537.70	100% 0 \$0.00	0 \$0.00	
3138AEAA1	Unavailable	23	\$5,991,689.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,991,689.22	100% 0 \$0.00	0 \$0.00	0
3138AEAC7	Unavailable	21	\$4,059,830.29		NA 0 \$0.00	NA 0
Total		21	\$4,059,830.29	100% 0 \$0.00	0 \$0.00	0
3138AEAF0	Unavailable	59	\$11,976,848.58	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		59	\$11,976,848.58	100% 0 \$0.00	0 \$0.00	0
3138AEAG8	U.S. BANK N.A	2	\$382,905.84		NA 0 \$0.00	NA 0
	Unavailable	23	\$6,903,616.88		NA 0 \$0.00	NA 0
Total		25	\$7,286,522.72	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$\longrightarrow$	
3138AEAH6	U.S. BANK N.A	6	\$987,454.26	<del>                                     </del>	NA 0 \$0.00	NA 0
	Unavailable	5	\$796,585.02		NA 0 \$0.00	NA 0
Total		11	\$1,784,039.28	100% 0 \$0.00	0 \$0.00	0
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7% 0 \$0.00	NA 0 \$0.00	NA 0
5130/112/102	Unavailable	9	\$1,238,866.41		NA 0 \$0.00	NA 0
Total	S 144 ( 1122)	12	\$1,645,286.41	<del>                                     </del>	0 \$0.00	0
2120AEAU0	TTO DANIZNIA		Φ496 292 00	45.63% 0 \$0.00	NA 0 \$0.00	NIA O
3138AEAK9	U.S. BANK N.A Unavailable	5	\$486,382.09 \$579,484.59	<del>                                     </del>	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanaoie	9	\$5/9,484.59 <b>\$1,065,866.68</b>		0 \$0.00	NA 0
Totai		++	\$1,005,000.00	100%   0   \$0.00	<u></u>	
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,074,267.59		NA 0 \$0.00	NAC
Total		14	\$1,373,996.50	<del>                                     </del>	0 \$0.00	0
		$\Box$		<del></del>		
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11% 0 \$0.00	NA 0 \$0.00	NAC

	Unavailable	26	\$1,611,436.12	63.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,522,348.68	100% 0 \$0.00	0 \$0.00	0
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,972,228.72	70.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,243,873.06	100% 0 \$0.00	0 \$0.00	0
3138AEAQ6	U.S. BANK N.A	1	\$237,227.58	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,537,364.55	91.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,774,592.13	100% 0 \$0.00	0 \$0.00	0
3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	131	\$34,375,677.42	66.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$51,945,069.08	100% 0 \$0.00	0 \$0.00	0
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19% 0 \$0.00	NA 0 \$0.00	NA 0
213011E1132	Unavailable	50	\$8,218,307.01	71.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$11,444,520.34	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$7,573,203.50		NA 0 \$0.00	NA 0
Total		91	\$12,523,262.42	100% 0 \$0.00	0 \$0.00	0
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,176,412.00	60.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,276,126.04	100% 0 \$0.00	0 \$0.00	0
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$3,014,778.05	46.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,450,005.83	100% 0 \$0.00	0 \$0.00	0
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$3,165,981.75	62.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$5,032,798.37	100% 0 \$0.00	0 \$0.00	0
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,747,241.13	88.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,787,543.08	100% 0 \$0.00	0 \$0.00	0
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,855,790.14	84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,780,674.31	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$				
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,251,065.82	74.73% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$4,350,651.45	100% 0 \$0.00	0 \$0.00	0
3138AEB28	Unavailable	5	\$1,006,209.45	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,006,209.45	100% 0 \$0.00	0 \$0.00	0
3138AEB36	Unavailable	11	\$1,795,868.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,795,868.82	100% 0 \$0.00	0 \$0.00	0
3138AEB44	Unavailable	6	\$1,135,324.30	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,135,324.30	100% 0 \$0.00	0 \$0.00	0
3138AEB51	Unavailable	29	\$8,608,061.63	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$8,608,061.63	100% 0 \$0.00	0 \$0.00	0
3138AEB69	Unavailable	19	\$2,569,693.37	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Ullavallaule	19	\$2,569,693.37 \$2,569,693.37	100% 0 \$0.00	0 \$0.00	
Total		19	\$2,309,093.37	100 % 0 50.00	0 50.00	U
3138AEB77	Unavailable	15	\$2,425,189.70	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$2,425,189.70	100% 0 \$0.00	0 \$0.00	0
2120 A ED05	TT '1-1-1	20	¢5 200 046 26	1000 0 00	NIA O CO OO	NIA C
3138AEB85	Unavailable	28	\$5,299,846.26		NA 0 \$0.00	NA C
Total		28	\$5,299,846.26	100% 0 \$0.00	0 \$0.00	0
3138AEB93	Unavailable	19	\$4,045,640.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,045,640.70	100% 0 \$0.00	0 \$0.00	0
3138AEBA0	Unavailable	5	\$1,491,381.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,491,381.93	100% 0 \$0.00	0 \$0.00	0
3138AEBB8	U.S. BANK N.A	5	\$1,037,975.43	81.66% 0 \$0.00	NA 0 \$0.00	NA 0
D130/KLDD0	Unavailable	1	\$233,087.42		NA 0 \$0.00	NA C
Total	Chavanaoic	6	\$1,271,062.85		0 \$0.00	0
3138AEBC6	U.S. BANK N.A	4	\$597,650.00		NA 0 \$0.00	NA C
	Unavailable	4	\$604,341.00	50.28% 0 \$0.00	NA 0 \$0.00	NA C
Total		8	\$1,201,991.00	100% 0 \$0.00	0 \$0.00	0
3138AEBD4	U.S. BANK N.A	9	\$826,434.25	58.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$577,418.28		NA 0 \$0.00	NAC
Total		15	\$1,403,852.53	100% 0 \$0.00	0 \$0.00	0
2120 A EDE2	TIC DANIZALA		¢1 004 221 00	91 250 0 00 00	NIA O DO OO	NIA C
3138AEBE2	U.S. BANK N.A	9	\$1,894,331.88		NA 0 \$0.00	NA (
Total	Unavailable	2	\$437,023.27	18.75% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$2,331,355.15	100% 0 \$0.00	0 \$0.00	0
					1 1	

3138AEBF9	U.S. BANK N.A	7	\$1,149,633.73		NA 0 \$0.00	NA 0
Total		7	\$1,149,633.73	100% 0 \$0.00	0 \$0.00	0
3138AEBG7	U.S. BANK N.A	17	\$1,837,769.80	89.34% 0 \$0.00	NA 0 \$0.00	NA 0
51301 KLDG7	Unavailable	2	\$219,318.54	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o navanacio	19	\$2,057,088.34	100% 0 \$0.00	0 \$0.00	0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,552,647.75	100% 0 \$0.00	0 \$0.00	0
3138AECA9	Unavailable	71	\$21,264,751.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$21,264,751.18	100% 0 \$0.00	0 \$0.00	0
3138AECB7	Unavailable	7	\$1,064,260.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,064,260.53	100% 0 \$0.00	0 \$0.00	0
3138AECC5	Unavailable	6	\$1,119,865.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	6	\$1,119,865.19	100% 0 \$0.00	0 \$0.00	0
			ψ1,112,000,12	100 % 0 40.00		
3138AECD3	Unavailable	6	\$1,295,769.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,295,769.41	100% 0 \$0.00	0 \$0.00	0
3138AECE1	Unavailable	13	\$3,703,206.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	13	\$3,703,206.49	100% 0 \$0.00	0 \$0.00	0
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$9,271,856.00	61.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$15,040,031.00	100% 0 \$0.00	0 \$0.00	0
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,831,385.49	45.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$15,093,973.49	100% 0 \$0.00	0 \$0.00	0
3138AEG23	Unavailable	43	\$11,973,393.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,973,393.19	100% 0 \$0.00	0 \$0.00	0
3138AEG31	Unavailable	17	\$1,578,348.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	17	\$1,578,348.60	100% 0 \$0.00	0 \$0.00	0
3138AEG49	Unavailable	11	\$1,551,713.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavandule	11	\$1,551,713.81 \$1,551,713.81	100% 0 \$0.00	0 \$0.00	
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3138AEG56	Unavailable	15	\$2,446,978.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,446,978.55	100% 0 \$0.00	0 \$0.00	0

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3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,518,796.29	100%	0	\$0.00			\$0.00		0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00		0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,401,252.03	81.61%	-			_	\$0.00	NA	C
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00		0
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	Ш				\$0.00	NA	0
	Unavailable	33	\$4,904,321.63	46.31%					\$0.00	N.A	1
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00		0
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$597,771.12	11.93%					\$0.00	NA	1
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00		0
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00		0
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00	N.A	. C
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,838,515.08	100%					\$0.00		0
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		24	\$3,096,832.63	100%	-				\$0.00		0
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00	N.A	. 0
Total		42	\$5,797,523.94	100%	-			_	\$0.00	2 11	0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	o na , anaoto	12	\$1,564,007.32	100%	-			_	\$0.00	111	0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00	N.A	0

	L		* <b>* *</b>			
	Unavailable	3	\$527,900.00		NA 0 \$0.00	NA (
Total		7	\$1,035,700.00	100% 0 \$0.00	0 \$0.00	(
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	THE DAME, IV.A	130	\$32,166,696.15	100% 0 \$0.00	0 \$0.00	IVA (
Total		130	ψ32,100,070.13	100 / 0 0 0 0 0	υφυ.υυ	
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$9,345,154.96	100% 0 \$0.00	0 \$0.00	(
		$\perp$				
3138AEH48	WELLS FARGO	24	\$6,222,705.23	83.74% 0 \$0.00	NA 0 \$0.00	NA (
	BANK, N.A					
	Unavailable	4	\$1,208,130.85	16.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$7,430,836.08	100% 0 \$0.00	0 \$0.00	(
	WELLS FARGO					
3138AEH55	BANK, N.A	64	\$13,461,641.59	60.88% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$8,650,601.39	39.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		99	\$22,112,242.98	100% 0 \$0.00	0 \$0.00	(
	WELLGEADOO	+++				
3138AEH63	WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$2,482,237.85	42.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,873,952.50	100% 0 \$0.00	0 \$0.00	(
		$\rightarrow$				
3138AEH71	Unavailable	17	\$3,877,738.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,877,738.60	100% 0 \$0.00	0 \$0.00	(
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O TAW I WITHOUT	34	\$2,815,381.04	100% 0 \$0.00	0 \$0.00	(
3138AEH97	WELLS FARGO	1	\$145,070.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
3 13 01 1211) /	BANK, N.A		·			
m ( )	Unavailable	41	\$5,365,360.20		NA 0 \$0.00	NA (
Total		42	\$5,510,430.20	100% 0 \$0.00	0 \$0.00	(
3138AEHJ5	PNC BANK, N.A	46	\$3,008,215.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$3,008,215.73	100% 0 \$0.00	0 \$0.00	(
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$3,774,380.90	100% 0 \$0.00	0 \$0.00	(
2120 A E I II O	DAIC DANIZ ALA	21	¢1 051 670 05	1000/ 0 00 00	NIA O DO OO	DT A
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,051,678.85	100% 0 \$0.00	0 \$0.00	
3138AEHM8	PNC BANK, N.A	34	\$2,879,519.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$2,879,519.68		0 \$0.00	(

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3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$5,535,158.57	100% 0 \$0.00	0 \$0.00	(
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$3,912,314.42	100% 0 \$0.00	0 \$0.00	(
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		121	\$15,728,609.87	100% 0 \$0.00	0 \$0.00	(
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,849,482.75	100% 0 \$0.00	0 \$0.00	(
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,999,745.99	100% 0 \$0.00	0 \$0.00	(
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,930,442.10	100% 0 \$0.00	0 \$0.00	(
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	,	46	\$8,464,588.27	100% 0 \$0.00	0 \$0.00	(
3138AEHW6	PNC BANK, N.A	14	\$1,930,587.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	2110 211112, 11112	14	\$1,930,587.09	100% 0 \$0.00	0 \$0.00	(
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	2110 211112, 21112	12	\$3,317,867.85	100% 0 \$0.00	0 \$0.00	(
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,583,592.17		0 \$0.00	(
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$522,271.54		NA 0 \$0.00	NA (
Total		49	\$28,074,509.91	100% 0 \$0.00	0 \$0.00	(
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	37	\$9,582,449.20		NA 0 \$0.00	NA (
Total		137	\$37,181,638.89	100% 0 \$0.00	0 \$0.00	
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15		NA 0 \$0.00	NA
	Unavailable	6	\$3,490,146.09	11.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$30,629,462.24	100% 0 \$0.00	0 \$0.00	(
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3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,297,471.65	20.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$6,215,489.57	100% 0 \$0.00	0 \$0.00	0
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,242,158.83	17.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$12,506,015.03	100% 0 \$0.00	0 \$0.00	0
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06		NA 0 \$0.00	NA 0
	Unavailable	53	\$6,953,531.39	17.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		299	\$39,473,729.45	100% 0 \$0.00	0 \$0.00	0
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	242	\$77,584,612.36	14.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,746	\$523,523,009.12	100% 0 \$0.00	0 \$0.00	0
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$45,902,618.98	34.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$132,352,041.08	100% 0 \$0.00	0 \$0.00	0
3138AEJA2	Unavailable	181	\$53,007,156.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$53,007,156.90	100% 0 \$0.00	0 \$0.00	0
3138AEJB0	Unavailable	113	\$65,033,674.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$65,033,674.27	100% 0 \$0.00	0 \$0.00	0
3138AEJC8	Unavailable	369	\$25,323,689.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		369	\$25,323,689.49	100% 0 \$0.00	0 \$0.00	0
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	391	\$38,734,432.92	99.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		393	\$38,936,832.92	100% 0 \$0.00	0 \$0.00	0
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00		NA 0 \$0.00	NA 0
	Unavailable	755	\$98,533,510.77	99.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		756	\$98,652,510.77	100% 0 \$0.00	0 \$0.00	0
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0

	L					0 40	
	Unavailable	386	\$63,170,265.02	99.2% 0 \$0.00		0 \$0.00	NA
Total		389	\$63,680,104.02	100% 0 \$0.00		0 \$0.00	
3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	153	\$39,572,487.58	100% 0 \$0.00		0 \$0.00	11/1
Total		100	ψ57,572,407.50	100 /ε   0   φυ.συ	<u> </u>	υψυ.υυ	
3138AEJH7	WELLS FARGO	9	\$2,539,782.00	0.71% 0 \$0.00	N A	0 \$0.00	NA
31301113117	BANK, N.A						
m ( )	Unavailable	1,198	\$357,582,583.15	99.29% 0 \$0.00		0 \$0.00	NA
Total		1,207	\$360,122,365.15	100% 0 \$0.00	1	0 \$0.00	
3138AEJJ3	Unavailable	44	\$24,712,950.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		44	\$24,712,950.84	100% 0 \$0.00	)	0 \$0.00	
3138AEJK0	Unavailable	543	\$34,524,794.61	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		543	\$34,524,794.61	100% 0 \$0.00		0 \$0.00	
3138AEJL8	Unavailable	311	\$30,387,681.30	100% 0 \$0.00	N A	0 \$0.00	NA
Total	Chavanaoic	311	\$30,387,681.30	100% 0 \$0.00		0 \$0.00	IVA
Total		311	ψ50,507,001.50	100 /ε   0   φυ.συ	<u> </u>	υ ψυ.υυ	
3138AEJM6	WELLS FARGO BANK, N.A	1	\$110,343.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	400	\$50,764,987.82	99.78% 0 \$0.00	NA	0 \$0.00	NA
Total		401	\$50,875,330.82	100% 0 \$0.00	)	0 \$0.00	
3138AEJN4	Unavailable	121	\$19,700,112.86	100% 0 \$0.00	) NA	0 \$0.00	NA
Total	e navanaero	121	\$19,700,112.86	100% 0 \$0.00		0 \$0.00	
3138AEJP9	Unavailable	98	\$25,769,663.07	100% 0 \$0.00		0 \$0.00	NA
Total		98	\$25,769,663.07	100% 0 \$0.00	)	0 \$0.00	
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	480	\$136,537,445.09	99.84% 0 \$0.00	NA	0 \$0.00	NA
Total		481	\$136,754,795.09	100% 0 \$0.00		0 \$0.00	
2120 A E ID 5	77 '1 1 1	170	¢10.607.212.70	1000 000 00	NT A	0,00,00	NT A
3138AEJR5	Unavailable	172 172	\$10,687,312.79 <b>\$10,687,312.79</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		1/2	\$10,087,312.79	100% 0 50.00	'	0 50.00	
3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		87	\$8,496,607.52	100% 0 \$0.00		0 \$0.00	
3138AEJT1	Unavailable	56	\$6,995,497.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$6,995,497.35	100% 0 \$0.00		0 \$0.00	1,121
			. / /				
3138AEJU8		1	\$282,500.00	7.6% 0 \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A							
	Unavailable	14	\$3,433,849.28	92.4%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,716,349.28	100%	0 \$0.00		0 \$0.00	
21224 EIV	77 71.1.1	20	фд 205 900 05	1000/	2 00	NIA	2 00 00	NI A
3138AEJV6	Unavailable	30	\$7,305,809.95 \$7,305,809.95		0 \$0.00		0 \$0.00	NA
Total		30	\$7,305,809.95	100%	<u>) \$0.00 </u>	<del></del>	0 \$0.00	
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,849,766.79	100%	0 \$0.00		0 \$0.00	
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$34,242,937.75	100%	0 \$0.00		0 \$0.00	
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	308	\$76,441,727.34	100%	0 \$0.00		0 \$0.00	
3138AEJZ7	WELLS FARGO BANK, N.A	17	\$4,432,535.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,432,535.88	100%	<b>3 \$0.00</b>	(	0 \$0.00	
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82				0 \$0.00	NA
	Unavailable	13	\$3,696,486.97	16.46%			0 \$0.00	NA
Total		89	\$22,455,746.79	100%	<b>)</b> \$0.00		0 \$0.00	
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48				0 \$0.00	
	Unavailable	18	\$5,147,886.90				0 \$0.00	
Total		225	\$56,086,752.38	100%	<b>)</b> \$0.00		0 \$0.00	
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,702,004.27	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>			$\perp$	!
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09				0 \$0.00	NA
	Unavailable	26 172	\$7,334,671.41 \$45,070,305,50	16.27%			0 \$0.00	NA
Total		172	\$45,070,395.50	100%	150.00	; <del></del>	0 \$0.00	
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,436,937.40	6.85%	0 \$0.00	NA	0 \$0.00	NA

Total		134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00		0
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3138AEK77	WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00		(
3138AEK85	WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	12	\$3,230,851.13	12.44%	-		NA	-	\$0.00	N/	<b>A</b> (
Total		103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00		0
3138AEK93	WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		166	\$41,197,203.87	100%	0	<b>\$0.00</b>		0	\$0.00		(
3138AEKA0	WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	179	\$11,611,532.14	22.08%			NA	-	\$0.00	N/	_
Total		799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00		0
3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	134	\$13,286,856.03	17.45%	-	_	NA	+	\$0.00	N/	_
Total		774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00		0
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00		(
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		770	\$125,474,180.12	100%	0	<b>\$0.00</b>		0	\$0.00		0
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06					0	\$0.00	N.A	<b>A</b> (
	Unavailable	10	\$2,560,622.50		-		NA		\$0.00	N/	_
Total		106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00		0
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53		Ш			0	\$0.00	N/	<b>A</b> (
	Unavailable	552	\$178,600,684.32		-		NA		\$0.00	N/	
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00		(

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WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0\$0.00	NA	0 \$0.00	NA	0
Unavailable	17	\$9,654,625.00	19.26%	0 \$0.00	NA	0 \$0.00	NA	0
	90	\$50,138,495.00	100%	0 \$0.00		0 \$0.00		0
								L
WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	153	\$9,690,092.94	20.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
	766	\$47,296,026.43	100%	0 \$0.00		0 \$0.00		0
WELLS FARGO BANK, N.A	377	\$36,851,981.41			NA	0 \$0.00	NA	. 0
Unavailable	64	\$6,262,395.10					NA	+
	441	\$43,114,376.51	100%	0 \$0.00		0 \$0.00		0
								Ļ
WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	85	\$10,838,352.71					NA	_
	525	\$66,656,180.01	100%	0 \$0.00		0 \$0.00		0
	$\longrightarrow$							Ļ
WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	18	\$2,947,757.19					NA	_
	179	\$29,275,551.93	100%	0 \$0.00		0 \$0.00		0
								Ļ
WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	11	\$2,459,990.00					NA	_
	84	\$21,809,168.87	100%	0 \$0.00		0 \$0.00		0
WELLS FARGO	797	\$215,060,084.63	82%	0 \$0.00	NA	0 \$0.00	NA	0
	1/12	\$47,100,425,34	19%	00 02 0	NΛ	00.020	NI A	_
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	740	Ψ202,227,207.77	100 /6	υ φυ.υυ		υ φυισυ		Ť
WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	57	\$3,311,119.96	18.17%	0 \$0.00	NA	0 \$0.00	NA	0
	323	\$18,225,569.28						0
	$\bot$							L
WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	30	\$2,883,835.29	24.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	123	\$11,910,961.71	100%	0 \$0.00		0 \$0.00		0
						0 \$0.00		0
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  18  179  WELLS FARGO BANK, N.A  Unavailable  11  WELLS FARGO BANK, N.A  Unavailable  11  WELLS FARGO BANK, N.A  Unavailable  11  WELLS FARGO BANK, N.A  Unavailable  12  WELLS FARGO BANK, N.A  Unavailable  143  WELLS FARGO BANK, N.A  Unavailable  143  940  WELLS FARGO BANK, N.A  Unavailable  323  WELLS FARGO BANK, N.A  Unavailable  30	BANK, N.A Unavailable S7 S3,311,119.96 S483,835.29 WELLS FARGO BANK, N.A Unavailable S7 S3,311,119.96 WELLS FARGO BANK, N.A Unavailable S7 S3,311,119.96 S2,883,835.29	BANK, N.A  Unavailable  17 \$9,654,625.00  19.26%  90 \$50,138,495.00  WELLS FARGO BANK, N.A  Unavailable  13 \$9,690,092.94  20.49%  766 \$47,296,026.43  100%  WELLS FARGO BANK, N.A  Unavailable  441 \$43,114,376.51  Unavailable  85 \$10,838,352.71  442 \$43,114,376.51  Unavailable  85 \$10,838,352.71  46.26%  525 \$66,656,180.01  WELLS FARGO BANK, N.A  Unavailable  18 \$2,947,757.19  Unavailable  18 \$2,947,757.19  10.07%  WELLS FARGO BANK, N.A  Unavailable  11 \$2,459,990.00  11.28%  WELLS FARGO BANK, N.A  Unavailable  12 \$47,199,425.34  18%  940 \$262,259,509.97  100%  WELLS FARGO BANK, N.A  Unavailable  57 \$3,311,119.96  18.17%  WELLS FARGO BANK, N.A  Unavailable  59 \$9,027,126.42  75.79%  WELLS FARGO BANK, N.A  Unavailable  30 \$2,883,835.29  24.21%	BANK, N.A  Unavailable  17  \$9,654,625.00  90  \$50,138,495.00  100%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  153  \$9,690,092.94  20.49%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  64  \$6,262,395.10  WELLS FARGO BANK, N.A  Unavailable  85  \$10,838,352.71  16.26%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  85  \$10,838,352.71  16.26%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  161  \$26,327,794.74  89.93%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  179  \$29,275,551.93  100%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  11  \$2,459,990.00  11.28%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  11  \$215,060,084.63  82%  0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  180  \$0.00  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  180  \$0.00  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  180  \$0.00  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  186  \$0.000  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  186  \$0.000  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  186  \$0.000  WELLS FARGO BANK, N.A  Unavailable  143  \$47,199,425.34  186  \$0.000  WELLS FARGO BANK, N.A  Unavailable  144  \$41,114,114,114,114,114,114,114,114,114,	BANK, N.A  Unavailable  17  S9,654,625.00  19.26% 0 \$0.00  NA  90  \$50,138,495.00  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  153  \$9,690,092.94  20,49% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  441  \$43,114,376.51  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  \$55,817,827.30  \$37,70,000  WELLS FARGO BANK, N.A  Unavailable  \$525  \$66,656,180.01  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  \$29,275,551.93  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  \$21,809,168.87  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  \$21,809,168.87  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  \$41  \$21,809,168.87  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  \$41  \$42,459,990.00  UNA  WELLS FARGO BANK, N.A  Unavailable  \$42,459,990.00  UNA  WELLS FARGO BANK, N.A  Unavailable  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$43,114,376.51  \$41  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$43  \$41,194,449.32  \$41,800,000  UNA  Unavailable  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$42,459,990.00  UNA  Unavailable  \$41  \$42,459,990.00  UNA  UNA  Unavailable  \$42,459,990.00  UNA  Unavailable  \$41  \$42,459,990.00  UNA  UNA  Unavailable  \$42,459,990.00  UNA  UNA  Unavailable  \$42,459,990.00  UNA  UNA  Unavailable  \$42,459,990.00  UNA  UNA  Unavailable  \$41  \$42,459,990.00  UNA  UNA  UNA  UNA  UNA  UNA  UNA  U	BANK, N.A	BANK, N.A

	BANK, N.A							
	Unavailable	33	\$4,172,026.97	30.23%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$13,800,663.85	100%	0 \$0.00		0 \$0.00	
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,785.01	0 1/1%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavallaule	22	\$3,553,086.52		0 \$0.00		0 \$0.00	IVA
Total			ψ3,333,000.32	100 /	υ φυ.υυ		ψυ.υυ	
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,945,528.70				0 \$0.00	NA
Total		46	\$10,381,945.97	100%	0 \$0.00		0 \$0.00	
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,983,397.38	15.57%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$12,734,611.78	100%	0 \$0.00		0 \$0.00	
3138AEKV4	WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$256,451.26	12.41%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,066,713.19	100%	0 \$0.00		0 \$0.00	
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,155,382.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,155,382.87	100%	0 \$0.00		0 \$0.00	
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,974,761.31	100%	0 \$0.00		0 \$0.00	
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$381,008.46	3.71%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$10,274,010.62	100%	0 \$0.00		0 \$0.00	
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,380,929.59	17.91%			0 \$0.00	NA
Total		86	\$30,039,038.66	100%	0 \$0.00		0 \$0.00	
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,912,503.95	6.91%	0\$0.00		0 \$0.00	NA
Total		395	\$27,669,246.30	100%	0 \$0.00		0 \$0.00	

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3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,677,915.89		NA 0 \$0.00	NA 0
Total		472	\$45,936,295.90		0 \$0.00	0
		$\longrightarrow$		<del></del>	<del></del>	
3138AEL43	WELLS FARGO BANK, N.A	704			NA 0 \$0.00	NA 0
	Unavailable	48			NA 0 \$0.00	NA 0
Total		752	\$97,659,973.19	100% 0 \$0.00	0 \$0.00	0
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74		NA 0 \$0.00	NA 0
	Unavailable	194	\$56,208,410.78	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,298	\$333,563,272.52	100% 0 \$0.00	0 \$0.00	0
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3138AEL68	WELLS FARGO BANK, N.A	575			NA 0 \$0.00	NA 0
	Unavailable	32	†		NA 0 \$0.00	NA 0
Total		607	\$34,994,334.40	100% 0 \$0.00	0 \$0.00	0
3138AEL76	Unavailable	20	\$4,540,173.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20			0 \$0.00	0
3138AEL84	Unavailable	48	\$9,121,006.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanacio	48		<del>1 11 1</del>	0 \$0.00	0
			·= 070 074 02			
3138AEL92	Unavailable	33	1		NA 0 \$0.00	NA 0
Total		33	\$7,979,974.03	100% 0 \$0.00	0 \$0.00	0
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,525,481.15	100% 0 \$0.00	0 \$0.00	0
3138AELB7	Unavailable	8	\$1,694,455.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaoi	8			0 \$0.00	111.
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3138AELC5	WELLS FARGO BANK, N.A	13			NA 0 \$0.00	NA
	Unavailable	19			NA 0 \$0.00	NA (
Total		32	\$2,337,395.53	100% 0 \$0.00	0 \$0.00	
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3138AELD3	WELLS FARGO BANK, N.A	21			NA 0 \$0.00	NA
	Unavailable	38			NA 0 \$0.00	NA
Total		59	\$5,787,798.89	100% 0 \$0.00	0 \$0.00	

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BANK, N.A	37	. , ,		Ц.			
Unavailable	71	\$9,326,675.27					
	108	\$14,097,836.27	100%	0 \$0.00	)	0 \$0.00	)
WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	182	\$47,132,859.97	86.65%	0 \$0.00	NA	0 \$0.00	) NA
	215	\$54,395,051.97	100%	0 \$0.00	) <u> </u>	0 \$0.00	\
WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	204	\$13,435,665.14				0 \$0.00	) NA
	310	\$21,327,373.14	100 %	0 \$0.00	) <u> </u>	0 \$0.00	<u> </u>
WELLS FARGO BANK, N.A	167						
Unavailable	235	\$23,176,346.88			1		
	402	\$39,653,784.88	100%	0 \$0.00	)	0 \$0.00	)
WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	258	\$33,569,280.97	57.07%	0 \$0.00	NA	0 \$0.00	) NA
	456	\$58,822,963.97	100%	0 \$0.00			
WELL GEARGE	+	1		+	<del>                                     </del>	H	
WELLS FARGO BANK, N.A	243	\$51,916,428.00					
Unavailable	416			1 1			
	659	\$166,496,214.19	100%	0 \$0.00	)	0 \$0.00	)
WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	181	\$11,131,541.81	57.97%	0 \$0.00	NA	0 \$0.00	) NA
	335	\$19,202,277.81	1	0 \$0.00	)	0 \$0.00	
WELLS FARGO BANK, N.A	3	\$309,585.00					
Unavailable	92	\$8,969,130.88				0 \$0.00	) NA
	95	\$9,278,715.88	100 %	0 \$0.00	<u> </u>	0 \$0.00	\
WELLS FARGO BANK, N.A	7	\$912,958.00		0 \$0.00	NA	0 \$0.00	) NA
Unavailable	97	\$12,554,212.00	93.22%	0 \$0.00	NA	0 \$0.00	) NA
	104	\$13,467,170.00	100%	0 \$0.00	\	0 \$0.00	)
			·	$\coprod$		11	1
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 92 \$8,969,130.88 WELLS FARGO BANK, N.A Unavailable 95 \$9,278,715.88 WELLS FARGO BANK, N.A Unavailable 97 \$12,554,212.00	BANK, N.A	BANK, N.A	BANK, N.A  Unavailable  71 \$9,326,675.27 66.16% 0 \$0.00 NA  108 \$14,097,836.27 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  182 \$47,132,859.97 86.65% 0 \$0.00 NA  Unavailable  215 \$54,395,051.97 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  204 \$13,435,665.14 63% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  224 \$13,435,665.14 63% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  235 \$23,176,346.88 58.45% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  240 \$33,653,784.88 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  258 \$33,569,280.97 57.07% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  456 \$58,822,963.97 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  416 \$114,579,786.19 68.82% 0 \$0.00  NA  Unavailable  416 \$114,579,786.19 68.82% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  181 \$11,131,541.81 57.97% 0 \$0.00  NA  Unavailable  181 \$11,131,541.81 57.97% 0 \$0.00  NA  Unavailable  181 \$11,131,541.81 57.97% 0 \$0.00  NA  Unavailable  92 \$8,969,130.88 96.66% 0 \$0.00  NA  Unavailable  92 \$8,969,130.88 96.66% 0 \$0.00  NA  Unavailable  92 \$8,969,130.88 96.66% 0 \$0.00  NA  Unavailable  93 \$9,278,715.88 100% 0 \$0.00  NA  Unavailable  97 \$12,554,212.00 93.22% 0 \$0.00  NA  Unavailable  97 \$12,554,212.00 93.22% 0 \$0.00  NA	BANK, N.A

3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$38,133,896.36	92.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	179	\$41,097,473.36		0 \$0.00	
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$400,224.16		NA 0 \$0.00	NA 0
Total		32	\$1,663,862.16	100% 0 \$0.00	0 \$0.00	0
3138AELS0	Unavailable	11	\$1,611,456.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	11	\$1,611,456.93		0 \$0.00	<u> </u>
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$554,829.81		NA 0 \$0.00	NA 0
Total		34	\$8,224,136.72	100% 0 \$0.00	0 \$0.00	0
3138AELU5	WELLS FARGO BANK, N.A	6	\$2,853,058.77		NA 0 \$0.00	NA 0
	Unavailable	1	\$702,135.20		NA 0 \$0.00	NA 0
Total		7	\$3,555,193.97	100% 0 \$0.00	0 \$0.00	0
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$777,799.59		NA 0 \$0.00	NA 0
Total		113	\$7,867,872.96		0 \$0.00	0
3138AELW1	WELLS FARGO BANK, N.A	132	\$12,963,713.09		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,149,804.13	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$14,113,517.22	100% 0 \$0.00	0 \$0.00	0
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$4,849,733.90		NA 0 \$0.00	NA (
Total		300	\$39,317,711.94		0 \$0.00	
<u> </u>						$\longrightarrow$
3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43		NA 0 \$0.00	NA (
	Unavailable	100	\$29,645,043.39		NA 0 \$0.00	NA (
Total		758	\$209,651,111.82	100% 0 \$0.00	0 \$0.00	
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$24,733,179.00	100% 0 \$0.00	0 \$0.00	(

		$\Box$		,		
3138AEMA8	Unavailable	147	\$29,280,670.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$29,280,670.66	100% 0 \$0.00	0 \$0.00	0
3138AEMB6	Unavailable	17	\$3,530,556.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,530,556.68		0 \$0.00	0
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1110 272 123, 2 112	31	\$8,895,964.84		0 \$0.00	0
3138AEMG5	PNC BANK, N.A	72	\$19,551,503.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$19,551,503.87	100% 0 \$0.00	0 \$0.00	0
3138АЕМН3	Unavailable	31	\$10,266,200.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$10,266,200.11	100% 0 \$0.00	0 \$0.00	0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$754,930.07		NA 0 \$0.00	NA 0
Total		12	\$2,017,930.07	100% 0 \$0.00	0 \$0.00	
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$977,650.35		NA 0 \$0.00	NA 0
Total		16	\$1,031,650.35	100% 0 \$0.00	0 \$0.00	0
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00		NA 0 \$0.00	NA 0
	Unavailable	1		18.65% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,235,370.00	100% 0 \$0.00	0 \$0.00	0
3138AET29	FIFTH THIRD BANK	4	\$945,447.47		NA 0 \$0.00	NA
Total	Unavailable	7	\$1,021,100.00 <b>\$1,966,547.47</b>	51.92% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
lotai		+	\$1,700,577.77	100 %   0   \$0.00		
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,459,031.81	48.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$5,115,411.52	100% 0 \$0.00	0 \$0.00	
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65		NA 0 \$0.00	NA
	Unavailable	49	\$15,121,392.44		NA 0 \$0.00	NA
Total		92	\$26,596,462.09	100% 0 \$0.00	0 \$0.00	(
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$141,191.12	12.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,159,324.85	100% 0 \$0.00	0 \$0.00	0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$317,950.00	28.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,122,893.52	100% 0 \$0.00	0 \$0.00	0
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$590,076.80	42.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,404,676.80	100% 0 \$0.00	0 \$0.00	0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$846,450.00	55.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,520,150.00		0 \$0.00	0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$654,808.45	50.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,302,108.45	100% 0 \$0.00	0 \$0.00	0
				i		
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,914,772.27	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		23	\$5,303,662.48		0 \$0.00	0
				·		
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0 \$0.00	NA 0 \$0.00	NA 0
P 10 C = -	Unavailable	4	\$289,907.78		NA 0 \$0.00	NA 0
Total	5	27	\$1,810,041.77	i i i i	0 \$0.00	0
1 000			Ψ-7/			
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	7	\$658,140.00		NA 0 \$0.00	NA 0
Total		34	\$3,286,159.23		0 \$0.00	0
1000			Ψυσμουσμοι	100,00		
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18% 0 \$0.00	NA 0 \$0.00	NA 0
01001121111	Unavailable	4	\$473,550.00		NA 0 \$0.00	NA 0
Total	O HA VALIABLE	24	\$2,815,966.08		0 \$0.00	0
10001		<del>  -  </del>	Ψ=,0==,2====	100,000		
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37% 0 \$0.00	NA 0 \$0.00	NA 0
0130/112/17	Unavailable	12	\$1,647,853.66		NA 0 \$0.00	NA 0
Total	O HA VAILABLE	33	\$4,498,245.80		0 \$0.00	0
Otal			ΨΤ9Τ2Ο9# 10100	100 /0 0 40.00	Ισίφοισσ	
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59% 0 \$0.00	NA 0 \$0.00	NA 0
J130/12120	Unavailable	18	\$2,939,721.78		NA 0 \$0.00	NA 0
Total	Onavanaore	32	\$5,211,637.91	100% 0 \$0.00	0 \$0.00	0
Otal			Ψυσμπησυ 1172	100 /0 0 40.00	υψυ•υυ	
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47% 0 \$0.00	NA 0 \$0.00	NA 0
DIJOALOIL	Unavailable	8	\$1,510,573.35		NA 0 \$0.00	NA 0

Total		11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00		0
											Í
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00		0
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	7	\$2,070,874.53	90.23%	_				\$0.00	N/	7
Total		8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00		0
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	7	\$1,938,878.96	75.12%					\$0.00	N/	
Total		10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00		0
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	3	\$497,750.00	49.15%	•	-			\$0.00	N/	_
Total		9	\$1,012,631.74	100%					\$0.00		0
	PLATINUM HOME										+
3138AEUH4	MORTGAGE	11	\$1,309,650.00	100%					\$0.00	N/	_
Total		11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00		0
											╀
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00		0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%				0	\$0.00	N/	10
Total		26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00		0
3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00		0
3138AEXW8	PNC BANK, N.A	344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		344	\$83,455,773.64	100%				0	\$0.00		0
3138AEXX6	PNC BANK, N.A	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		409	\$106,242,050.34	100%			1		\$0.00		0
3138AEXY4	PNC BANK, N.A	80	\$19,991,100.55	100%	n	\$0 00	NA	0	\$0.00	N.A	1

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Total		80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138AEXZ1	PNC BANK, N.A	7	\$1,462,749.67	100%	_			_	\$0.00	NA	
Total		7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00		0
2120 A EX/N/7	LIMBOLIA DANIZ		¢1.060.500.00	100%	0.0	¢0.00	NT A	_	\$0.00	NI A	
3138AEYN7 Total	UMPQUA BANK	5 5	\$1,069,500.00 <b>\$1,069,500.00</b>	100%				_	\$0.00 <b>\$0.00</b>	NA	<b>1</b> 0
1 otai		3	\$1,009,500.00	100%	V	φυ.υυ		V	φυ.υυ		۲
3138AEYP2	PNC BANK, N.A	26	\$6,812,089.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00		0
3138AEYR8	PNC BANK, N.A	8	\$1,105,902.27	100%	0.9	00.02	NI A	_	\$0.00	N.A	
	FINC BAINK, N.A	8	\$1,105,902.27 \$1,105,902.27	100%	_			_	\$0.00 \$0.00	INF	7 0
Total		0	\$1,105,902.27	100%	U	φυ <b>.</b> υυ		V	φυ.υυ		U
3138AEYS6	GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total		9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00		0
3138AEYT4	GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0 3	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00		0
3138AEYU1	GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00		0
3138AEYV9	PNC BANK, N.A	6	\$1,193,516.47	100%	0.9	\$0.00	NA	0	\$0.00	N.A	<b>.</b> C
Total	11(0 B111(11),1(11)	6	\$1,193,516.47	100%					\$0.00	111	0
					Ц						$\downarrow$
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%	Ħ				\$0.00	NA	<b>7</b> 0
Total		12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00		0
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total	,	161	\$40,279,478.96	100%	_			_	\$0.00		0
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	03	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>\</b> 0
Total		55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00		0
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	05	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00		0
3138AEZ48		20	\$4,093,104.63	100%	0 5	\$0.00	NA	0	\$0.00	NA	10

	MORGAN STANLEY CREDIT					
	CORPORATION	,		. []		
Total		20	\$4,093,104.63	100% 0 \$0.00	0 \$0.00	0
		,	<del>* -,~ ,</del>			
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$304,204.05		NA 0 \$0.00	NA 0
Total		34	\$4,354,854.05	100% 0 \$0.00	0 \$0.00	0
						$\overline{}$
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$403,500.00		NA 0 \$0.00	NA 0
Total		11	\$2,009,814.18	100% 0 \$0.00	0 \$0.00	0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$295,913.13	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,595,926.75	100% 0 \$0.00	0 \$0.00	0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50		NA 0 \$0.00	NA 0
Total		15	\$1,431,619.50	100% 0 \$0.00	0 \$0.00	0
<u></u>				<del></del>		
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,092,800.93		NA 0 \$0.00	NA 0
Total		40	\$6,376,191.40	100% 0 \$0.00	0 \$0.00	0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$540,981.56	33.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,603,411.57		0 \$0.00	0
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78		NA 0 \$0.00	NA
Total		11	\$3,727,722.78	100% 0 \$0.00	0 \$0.00	0
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00		NA 0 \$0.00	NA
Total		8	\$2,289,591.00	100% 0 \$0.00	0 \$0.00	(

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MORGAN STANLEY CREDIT	44	\$10,065,381.65	100% 0	\$0.00	NA 0 ¢	\$0.00	NA 0
CORPORATION	44	\$10 065 381,65	100%0	00 02	05	00 02	0
		<b>\$10,000,001.00</b>	100 /0 0	\$0.00	V 4	10.00	, <del> </del>
MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25					NA 0
	25	\$5,973,470.25	100% 0	\$0.00	0 \$	\$0.00	0
					$\overline{\Box}$	$\overline{\longrightarrow}$	<u> </u>
MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61					NA 0
	8	\$1,464,645.61	100% 0	\$0.00	0 \$	<u>60.00</u>	0
MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100% 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,760,278.67	100% 0	\$0.00	0 9	\$0.00	0
							,
GMAC MORTGAGE, LLC	2	\$335,850.69		· ·			
Unavailable	4	\$702,500.00					NA 0
	6	\$1,038,350.69	100% 0	\$0.00	0 \$	<u>30.00</u>	0
Unavailable	17	\$1,090,800.00	100% 0	\$0.00	NA 0 5	\$0.0 <u>0</u>	NA 0
	17	\$1,090,800.00					0
		, ,					,
Unavailable	1	\$128,780.00					NA 0
	1	\$128,780.00	100% 0	\$0.00	0 \$	30.00	0
WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94% 0	\$0.00	NA 0 5	\$0.00	NA 0
Unavailable	12	\$1,188,051.94	7.06% 0	\$0.00	NA 0 \$	\$0.00	NAC
	173	\$16,824,995.05	1 1	+	<del>                                     </del>		
	1		<del></del>	4	<del></del>	<del></del>	
WELLS FARGO BANK, N.A	169	\$21,588,404.71					
Unavailable	19	\$2,538,583.76					
	188	\$24,126,988.47	100% 0	\$0.00	0 \$	30.00	<u> </u>
WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31% 0	\$0.00	NA 0 \$	\$0.00	NA
Unavailable	35	\$7,956,085.77	11.69% 0	\$0.00	NA 0 \$	\$0.00	NA (
	311	\$68,059,048.60	1 1	\$0.00	0 \$	\$0.00	
,			<u></u>				
	CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	CREDIT	CREDIT CORPORATION 44 \$10,065,381.65  MORGAN STANLEY CREDIT 25 \$5,973,470.25  CORPORATION 25 \$5,973,470.25  MORGAN STANLEY CREDIT 8 \$1,464,645.61  CORPORATION 8 \$1,464,645.61  MORGAN STANLEY CREDIT 5 \$1,760,278.67  CORPORATION 5 \$1,760,278.67  GMAC MORTGAGE, 2 \$335,850.69  Unavailable 4 \$702,500.00  G \$1,038,350.69  Unavailable 17 \$1,090,800.00  Unavailable 1 \$128,780.00  WELLS FARGO BANK, N.A 161 \$15,636,943.11  Unavailable 12 \$1,188,051.94  WELLS FARGO BANK, N.A 169 \$21,588,404.71  Unavailable 19 \$2,538,583.76  WELLS FARGO BANK, N.A 169 \$21,588,404.71  Unavailable 19 \$2,538,583.76  WELLS FARGO BANK, N.A 169 \$21,588,404.71  Unavailable 19 \$2,538,583.76  WELLS FARGO BANK, N.A 169 \$21,588,404.71  Unavailable 19 \$2,538,583.76  WELLS FARGO BANK, N.A 169 \$21,588,404.71  Unavailable 19 \$2,538,583.76  WELLS FARGO BANK, N.A 169 \$21,588,404.71  Unavailable 19 \$2,538,583.76  S60,102,962.83  Unavailable 35 \$7,956,085.77	CREDIT CORPORATION	CREDIT CORPORATION 44 \$10,065,381.65 100% 0 \$0.00  MORGAN STANLEY CREDIT 25 \$5,973,470.25 100% 0 \$0.00  MORGAN STANLEY CREDIT 25 \$5,973,470.25 100% 0 \$0.00  MORGAN STANLEY CREDIT 8 \$1,464,645.61 100% 0 \$0.00  CORPORATION 8 \$1,464,645.61 100% 0 \$0.00  MORGAN STANLEY CREDIT 5 \$1,760,278.67 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 5 \$1,760,278.67 100% 0 \$0.00  MORGAN STANLEY CREDIT 5 \$1,760,278.67 100% 0 \$0.00  Unavailable 4 \$702,500.00 67.66% 0 \$0.00  Unavailable 17 \$1,090,800.00 100% 0 \$0.00  Unavailable 17 \$1,090,800.00 100% 0 \$0.00  Unavailable 1 \$128,780.00 100% 0 \$0.00  WELLS FARGO BANK, N.A 161 \$15,636,943.11 92,94% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 169 \$21,588,404.71 89.48% 0 \$0.00  WELLS FARGO BANK, N.A 276 \$60,102,962.83 88.31% 0 \$0.00	CREDIT	CREDIT CORPORATION

	WELLGEARCO	$\overline{}$			$\overline{}$	$\overline{}$
3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23		NA 0 \$0.00	NA 0
	Unavailable	1	\$38,800.00		NA 0 \$0.00	NA 0
Total		96	\$5,235,214.23	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		$\longrightarrow$	<del>,                                    </del>	<del>                                     </del>	-++	
3138AFAK6	WELLS FARGO BANK, N.A	12	. , ,		NA 0 \$0.00	NA 0
	Unavailable	2	\$234,969.23		NA 0 \$0.00	NA 0
Total		14	\$1,974,027.24	100% 0 \$0.00	0 \$0.00	0
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$15,553,510.18	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$	<u> </u>	<del>                                     </del>	-++	
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00		NA 0 \$0.00	NA 0
Total		129	\$35,962,696.00	100% 0 \$0.00	0 \$0.00	0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,724,819.76	100% 0 \$0.00	0 \$0.00	0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,407	\$160,762,990.51	100% 0 \$0.00	0 \$0.00	0
3138AFD56	Unavailable	6	\$1,263,133.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6			0 \$0.00	0
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,667,735.11	100% 0 \$0.00	0 \$0.00	0
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,238,745.51	100% 0 \$0.00	0 \$0.00	0
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,465,709.96		NA 0 \$0.00	NA 0
Total		27	\$4,749,491.69	100% 0 \$0.00	0 \$0.00	0
ļ		$\longrightarrow$	<b>,</b> ————————————————————————————————————	<del> </del>	-++	
3138AFD98	CHASE HOME FINANCE, LLC	20		72.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,681,083.50		NA 0 \$0.00	NA (
Total		27	\$6,032,041.67	100% 0 \$0.00	0 \$0.00	(

		T				Т	$\overline{}$		Т
CHASE HOME	+				+	$\vdash$	$\vdash \vdash$		+
FINANCE, LLC	44	\$12,428,616.00	24.99%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Unavailable	120	\$37,313,479.82	75.01%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
	164	\$49,742,095.82	100%	0 \$0.0	0	0	\$0.00		
						Ļ	igwdow		
CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0 \$0.0	0 NA	0	\$0.00	NA	١,
Unavailable	49	\$15,608,612.34	62.86%	0 \$0.0	0 NA	.0	\$0.00	NA	١
	82	\$24,830,553.22	100%	0 \$0.0	0	0	\$0.00		-
GYV. GE VVO. FE						╄	-		4
CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0 \$0.0	0 NA	.0	\$0.00	NA	٨
Unavailable	9	\$880,122.69	4.97%	0 \$0.0	0 NA	0	\$0.00	NA	١
	180	\$17,720,162.84	100%	0 \$0.0	0	0	\$0.00		(
						L			
CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0 \$0.0	0 NA	0	\$0.00	NA	1
Unavailable	6	\$568,827.90	7.37%	0 \$0.0	0 NA	0	\$0.00	NA	1
	80	\$7,719,920.29	100%	0 \$0.0	0	0	\$0.00		(
CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0 \$0.0	0 NA	0	\$0.00	NA	1
Unavailable	7	\$441,068.61	4.21%	0 \$0.0	0 NA	0	\$0.00	NA	1
	147	\$10,480,904.93	100%	0 \$0.0	0	0	\$0.00		(
CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0 \$0.0	0 NA	0	\$0.00	NA	١,
Unavailable	2	\$112,300.00	1.4%	0 \$0.0	0 NA	0	\$0.00	NA	1
	124	\$8,031,595.68							
CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0 \$0.0	0 NA	0	\$0.00	NA	Ā
Unavailable	1	\$289,500.00	8.21%	0 \$0.0	0 NA	0	\$0.00	NA	١
	15	\$3,524,148.23	100%	0 \$0.0	0	0	\$0.00		
						L			
CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	1
	20	\$4,697,924.83	100%	0 \$0.0	0	0	\$0.00		
						Ļ	+-+		_
CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0 \$0.0	0 NA	0	\$0.00	NA	٨
Unavailable	28	\$3,786,497.24	10.1%	0 \$0.0	0 NA	0	\$0.00	NA	١
	289	\$37,474,395.02	100%	0 \$0.0	0	0	\$0.00		
CHASE HOME	54	\$7,045,970.80	01.500	0,00,0	O NA	F	\$0.00	N.A	4
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 120 \$37,313,479.82 75.01% 164 \$49,742,095.82 100%  CHASE HOME FINANCE, LLC Unavailable 49 \$15,608,612.34 62.86% 82 \$24,830,553.22 100%  CHASE HOME FINANCE, LLC Unavailable 9 \$880,122.69 4.97% 180 \$17,720,162.84 100%  CHASE HOME FINANCE, LLC Unavailable 6 \$568,827.90 7.37% 80 \$7,719,920.29 100%  CHASE HOME FINANCE, LLC Unavailable 74 \$10,039,836.32 95.79% CHASE HOME FINANCE, LLC Unavailable 75 \$441,068.61 4.21% 147 \$10,480,904.93 100%  CHASE HOME FINANCE, LLC Unavailable 2 \$7,919,295.68 98.6% CHASE HOME FINANCE, LLC Unavailable 2 \$112,300.00 1.4% CHASE HOME FINANCE, LLC Unavailable 122 \$7,919,295.68 98.6% CHASE HOME FINANCE, LLC Unavailable 124 \$8,031,595.68 100%  CHASE HOME FINANCE, LLC Unavailable 125 \$3,234,648.23 91.79% CHASE HOME FINANCE, LLC Unavailable 1 \$289,500.00 8.21% CHASE HOME FINANCE, LLC Unavailable 2 \$4,697,924.83 100% CHASE HOME FINANCE, LLC 20 \$4,697,924.83 100% CHASE HOME FINANCE, LLC 20 \$3,687,997.78 89.9% CHASE HOME FINANCE, LLC 20 \$3,786,497.24 10.1% 289 \$37,474,395.02 100%	FINANCE, LLC Unavailable 120 \$37,313,479.82 75.01% 0 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Unavailable  74  \$7,151,092.39  92.63% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  6  \$568,827.90  7.37% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  7  \$441,068.61  147  \$10,480,904.93  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,300.00  1.4% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  122  \$7,919,295.68  98.6% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  124  \$8,031,595.68  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$289,500.00  \$20.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$289,500.00  \$20.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$289,500.00  \$20.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$3,234,648.23  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$33,524,148.23  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  1  \$33,687,897.78  89.9% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  2  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  20  \$4,697,924.83  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$3,786,497.24  10.1% 0 \$0.00  NA	FINANCE, LLC  Unavailable  120  \$37,313,479,82  75,01% 0\$50,00  NA 0  164  \$49,742,095,82  100% 0\$0,000  0  CHASE HOME FINANCE, LLC  Unavailable  49  \$15,608,612,34  62,86% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  9  \$880,122,69  4,97% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  9  \$880,122,69  4,97% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  171  \$16,840,040,15  \$95,03% 0\$50,000  NA 0  180  \$17,720,162,84  100% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  74  \$7,151,092,39  92,63% 0\$50,00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  6  \$568,827,90  7,37% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  140  \$10,039,836,32  95,79% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  7  \$4441,068,61  4,21% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2  \$7,919,295,68  98,6% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,300,00  1.4% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,300,00  1.4% 0\$50,000  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1  \$3,234,648,23  91,79% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  14  \$3,234,648,23  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0  CHASE HOME FINANCE, LLC  20  \$4,697,924,83  100% 0\$0,000  NA 0	FINANCE, LLC Unavailable 120 \$37,313,479.82 75.01% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 121 \$15,608,612.34 52,4830,553.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 171 \$16,840,040.15 95.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$880,122.69 4.97% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 6 \$568,827.90 7.37% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$7,151,092.39 92.63% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$441,068.61 4.21% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 122 \$7,919,295.68 98.6% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 2 \$112,300.00 1.4% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,234,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$3,334,648.23 91.79% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$44,697,924.83 100% 0 \$0.00 NA 0 \$0.00 N	FINANCE, LLC  Unavailable  120 \$37,313,479.82 75.01% 0 \$0.00 NA 0 \$0.00 NZ  164 \$49,742,095.82 100% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  49 \$15,608,612.34 62.86% 0 \$0.00 NA 0 \$0.00 NZ  ENAMELY CONTROLLE  Unavailable  49 \$15,608,612.34 62.86% 0 \$0.00 NA 0 \$0.00 NZ  ENAMELY CONTROLLE  Unavailable  49 \$15,608,612.34 62.86% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  9 \$880,122.69 4,97% 0 \$0.00 NA 0 \$0.00 NZ  Unavailable  9 \$880,122.69 4,97% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  6 \$568,827.90 7,37% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  6 \$568,827.90 7,37% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  7 \$441,068.61 4,21% 0 \$0.00 NA 0 \$0.00 NZ  Unavailable  7 \$441,068.61 4,21% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  7 \$441,068.61 4,21% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  122 \$7,919,295.68 98.6% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  2 \$112,300.00 1,4% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  1 \$289,500.00 NA 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  1 \$289,500.00 NA 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  1 \$289,500.00 NA 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  2 \$112,300.00 1,4% 0 \$0.00 NA 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  Unavailable  2 \$112,300.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100% 0 \$0.00 NZ  CHASE HOME FINANCE, LLC  20 \$4,697,924.83 100%

	FINANCE, LLC					1					l
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00		(
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		203	\$50,849,565.94	100%	0	\$0.00		0	\$0.00		(
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	232	\$61,920,774.21	34.83%	-				\$0.00	N/	1
Total		721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00		(
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	16	\$3,832,167.24	22.4%	-				\$0.00	N/	1
Total		79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00		(
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00		(
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00		(
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00		(
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	27	\$7,009,705.47	32.3%	-			-	\$0.00	N/	7
Total		83	\$21,703,186.56	100%	0	\$0.00		0	\$0.00		(
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45		Ц				\$0.00	N/	A (
	Unavailable	6	\$1,896,750.00		_			_	\$0.00	N/	
Total		11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00		(
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	Ц				\$0.00	N/	4
	Unavailable	8	\$1,665,887.00		-			_	\$0.00	N/	
Total		69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00		1

3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total	11111102, 220	105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00		0
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3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		116	\$25,493,614.06	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52		4			0	\$0.00		-
	Unavailable	3	\$868,432.55		_			-	\$0.00		<b>1</b> 0
Total		183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00		0
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93		Ш	\$0.00		.0	\$0.00	NA	10
Total		14	\$3,636,900.93	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138AFEA4	CHASE HOME	131	\$15,780,146.84	100%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total Total	FINANCE, LLC	131	\$15,780,146.84		0	\$0.00			\$0.00		0
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3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		161	\$50,216,244.41	1	_			1	\$0.00	1	0
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,378,461.53		-			0	\$0.00	NA	10
Total		78	\$18,522,300.86	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	313			-			+	\$0.00	1	_
Total		695	\$199,716,669.08	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00		4			<u> </u>	\$0.00		4
	Unavailable	5	\$1,566,020.00	1	-			-	\$0.00		_
Total		46	\$12,060,900.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>	0
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3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$18,348,829.88	32.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$57,313,265.63	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME	+++				
3138AFEG1	FINANCE, LLC	424	\$97,700,547.27		NA 0 \$0.00	NA 0
Total		424	\$97,700,547.27	100% 0 \$0.00	0 \$0.00	0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		351	\$81,969,485.46	100% 0 \$0.00	0 \$0.00	0
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	I IIVIIIOL, ELC	98	\$23,351,129.74	100% 0 \$0.00	0 \$0.00	0
	CTT CE HOME	+			-++	
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		197	\$42,160,089.43	100% 0 \$0.00	0 \$0.00	0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THANCE, EEC	365	\$51,260,909.79	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		,	-++	<u></u>
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$41,482,312.54	100% 0 \$0.00	0 \$0.00	0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,351,131.25		NA 0 \$0.00	NA 0
Total		16	\$3,554,082.09	100% 0 \$0.00	0 \$0.00	0
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,818,844.17	35.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,090,796.52	100% 0 \$0.00	0 \$0.00	0
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$910,793.23		NA 0 \$0.00	NA 0
Total		13	\$1,965,774.35	100% 0 \$0.00	0 \$0.00	0
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$871,255.38	22.72% 0 \$0.00	NA 0 \$0.00	NA 0

Total		21	\$3,835,348.18	100%	0 \$0.00		0	\$0.00		(
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3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86				0	\$0.00	N.A	<b>A</b> (
	Unavailable	12	\$1,949,320.67	23.25%	_		-	\$0.00	N.A	_
Total		52	\$8,385,338.53	100%	0 \$0.00		0	\$0.00		0
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	5	\$515,922.80		_		-	\$0.00	N.A	<b>A</b> (
Total		45	\$4,561,222.53	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> (
	Unavailable	9	\$926,927.04		0 \$0.00		0	\$0.00	N/	<b>A</b> C
Total		128	\$12,730,445.35	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	61	\$17,435,922.80	82.86%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		74	\$21,042,288.55	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	18	\$4,481,861.24	89.87%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		20	\$4,987,261.24	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	2	\$144,240.00		0 \$0.00		_	\$0.00	N/	<b>A</b> 0
Total		81	\$5,564,487.16	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$333,339.30				0	\$0.00	N/	<b>A</b> 0
Total		49	\$3,171,134.69	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	92	\$30,286,145.37	81.53%			-	\$0.00	N.A	<b>A</b> C
Total		120	\$37,147,167.49	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		466	\$54,971,732.12	100%	0 \$0.00		0	\$0.00		0
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3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	rath (CE, EEC	29	\$3,873,998.37	100% 0 \$0.00	0 \$0.00	0
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$8,254,951.91	72.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$11,429,223.43	100% 0 \$0.00	0 \$0.00	0
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$15,279,609.64	35.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$43,411,776.18	100% 0 \$0.00	0 \$0.00	0
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$378,141.43	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,260,380.80	100% 0 \$0.00	0 \$0.00	0
			1 2) 2 2) 2 2 2 2 2 2			
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,076,900.00	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	86	\$11,043,285.20	100% 0 \$0.00	0 \$0.00	11/10
10001			Ψ11,0 10,200120	100 /0 0 0000	0 0000	
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$209,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	65	\$13,500,218.83	100% 0 \$0.00	0 \$0.00	11710
Total		0.5	Ψ15,500,210.05	100 /ε   0   φυ.συ	υ ψυ.υυ	0
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,816,645.85	12.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	107	\$14,054,151.61	100% 0 \$0.00	0 \$0.00	0
10441		107	Ψ1 1,00 1,101101	100 /0 0 0 000	0,000	
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,834,770.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$20,741,006.21	100% 0 \$0.00	0 \$0.00	0
10441		100	Ψ20,7 11,000.21	100 /ε 0 φοισο	υ φυίου	
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$387,710.22	10.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,763,060.29	100% 0 \$0.00	0 \$0.00	0
			7-7. 00 90 00 <b>1</b>		0,4000	
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		29	\$4,697,148.60	100% 0 \$0.00	0 \$0.00	0
			+ -,			
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		423	\$40,730,018.71	100% 0 \$0.00	0 \$0.00	0
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		260	\$19,790,165.46	100% 0 \$0.00	0 \$0.00	0
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$12,223,104.41	100% 0 \$0.00	0 \$0.00	0
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$19,824,321.50	100% 0 \$0.00	0 \$0.00	0
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		274	\$34,891,251.85	100% 0 \$0.00	0 \$0.00	0
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		300	\$38,899,974.16	100% 0 \$0.00	0 \$0.00	0
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$56,135,324.49	100% 0 \$0.00	0 \$0.00	0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,539,814.00	100% 0 \$0.00	0 \$0.00	0
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,880,122.05	100% 0 \$0.00	0 \$0.00	0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,604,500.18	100% 0 \$0.00	0 \$0.00	0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$46,215,962.06	100% 0 \$0.00	0 \$0.00	0
3138AFFS4		41	\$8,035,681.48	100% 0 \$0.00	NA 0 \$0.00	NA 0

	CHASE HOME					
Total	FINANCE, LLC	41	\$8,035,681.48	100% 0 \$0.00	0 \$0.00	(
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3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,525,778.17	100% 0 \$0.00	0 \$0.00	(
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$15,084,662.41	100% 0 \$0.00	0 \$0.00	0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,035,523.61	88.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,295,416.55	100% 0 \$0.00	0 \$0.00	0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,785,436.88		NA 0 \$0.00	NA
Total		22	\$7,155,425.88	100% 0 \$0.00	0 \$0.00	0
3138AFFX3	Unavailable	12	\$4,059,019.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,059,019.46	100% 0 \$0.00	0 \$0.00	0
3138AFFY1	Unavailable	3	\$1,043,999.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,043,999.96	100% 0 \$0.00	0 \$0.00	0
3138AFG20	PNC BANK, N.A	8	\$2,066,363.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,066,363.78	100% 0 \$0.00	0 \$0.00	0
3138AFG38	PNC BANK, N.A	5	\$1,225,819.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,225,819.94	100% 0 \$0.00	0 \$0.00	0
3138AFG46	PNC BANK, N.A	5	\$1,126,285.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	TIVE DAINK, N.A	5	\$1,126,285.62	100% 0 \$0.00	0 \$0.00	
2129 A EC 52	DNC DANK NA	50	¢14 244 101 16	1000/ 0/\$0 00	NA 0 00 00	NIA C
3138AFG53 Total	PNC BANK, N.A	50 <b>50</b>	\$14,244,181.16 <b>\$14,244,181.16</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
			. , ,			
3138AFG61	PNC BANK, N.A	35	\$9,717,019.68		NA 0 \$0.00	NA (
Total		35	\$9,717,019.68	100% 0 \$0.00	0 \$0.00	
3138AFG79	PNC BANK, N.A	18	\$4,149,407.00		NA 0 \$0.00	NA
Total		18	\$4,149,407.00	100% 0 \$0.00	0 \$0.00	0

3138AFG87	THE BRANCH BANKING AND	13	\$1,861,847.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TRUST COMPANY	13	\$1,861,847.33	100% 0 \$0.00	0 \$0.00	0
1 Otai		13	\$1,001,077.33	100 70 0 50.00	U \$0.00	
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,058,500.00	100% 0 \$0.00	0 \$0.00	0
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67		NA 0 \$0.00	NA 0
Total	!	145	\$15,507,604.67	100% 0 \$0.00	0 \$0.00	0
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24		NA 0 \$0.00	NA 0
Total		159	\$20,173,312.24	100% 0 \$0.00	0 \$0.00	0
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27		NA 0 \$0.00	NA 0
Total		58	\$7,179,390.27	100% 0 \$0.00	0 \$0.00	0
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95		NA 0 \$0.00	NA 0
Total	Unavailable	8 10	\$1,623,767.16 <b>\$1,914,351.11</b>	84.82% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
lotai		10	\$1,71 <b>7</b> ,321.11	100 % 0 ф0.00	υφυ.υυ	
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,856,036.00	<del> </del>	NA 0 \$0.00	NA 0
Total		20	\$5,282,520.83	100% 0 \$0.00	0 \$0.00	0
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52		NA 0 \$0.00	NA 0
	Unavailable	27	\$7,192,679.76		NA 0 \$0.00	NA C
Total		49	\$11,653,047.28	100% 0 \$0.00	0 \$0.00	
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46		NA 0 \$0.00	NA
	Unavailable	17	\$4,378,560.54		NA 0 \$0.00	NA (
Total		36	\$8,115,773.00	100% 0 \$0.00	0 \$0.00	
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37		NA 0 \$0.00	NA
	Unavailable	6	\$892,979.23	47.72% 0 \$0.00	NA 0 \$0.00	NA (

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Total		14	\$1,871,098.60	100%	0 \$0	.00		0	\$0.00	
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100%					\$0.00	NA
Total		29	\$1,606,883.85	100%	0 \$0	.00		0	\$0.00	
3138AFGR5	PNC BANK, N.A	14	\$1,036,128.10	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		14	\$1,036,128.10	100%	0 \$0	.00		0	\$0.00	
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		12	\$1,013,040.86	100%	0 \$0	.00		0	\$0.00	
3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total	,	19	\$1,895,860.93	100%				_	\$0.00	
3138AFGU8	PNC BANK, N.A	14	\$1,812,690.59	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		14	\$1,812,690.59	100%	0 \$0	.00		0	\$0.00	
3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		10	\$1,277,752.25	100%	0 \$0	.00		0	\$0.00	
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		22	\$2,857,439.22	100%	0 \$0	.00		0	\$0.00	
3138AFGX2	PNC BANK, N.A	8	\$1,278,327.55	100%	0 \$0	.00	NA	0.5	\$0.00	NA
Total		8	\$1,278,327.55	100%	0 \$0	.00		0	\$0.00	
3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		15	\$2,461,565.84	100%	0 \$0	.00		0	\$0.00	
3138AFGZ7	PNC BANK, N.A	11	\$1,768,269.91	100%	_				\$0.00	NA
Total		11	\$1,768,269.91	100%	0 \$0	.00		0	\$0.00	
3138AFH29	Unavailable	28	\$1,115,777.94					_	\$0.00	NA
Total		28	\$1,115,777.94	100%	0 \$0	.00		0	\$0.00	
3138AFH37	Unavailable	9	\$1,250,685.06						\$0.00	NA
Total		9	\$1,250,685.06	100%	0 \$0	.00		0	\$0.00	
3138AFH45	Unavailable	17	\$2,071,564.12	100%				_	\$0.00	NA
Total		17	\$2,071,564.12	100%	0 \$0	.00		0	\$0.00	
3138AFH52	Unavailable	16	\$1,183,430.99					-	\$0.00	NA
Total		16	\$1,183,430.99	100%	0 \$0	.00		0	\$0.00	
3138AFH60	BANK OF AMERICA,	24	\$2,785,557.47	92.46%	0 \$0	.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	2	\$227,220.89	7.54%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,012,778.36	100%	0 \$0.00		0 \$0.00	
3138AFH78	BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,466.64	3.44%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,009,517.68	100%	0 \$0.00		0 \$0.00	
3138AFH86	BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$60,449,459.57	100%	0 \$0.00		0 \$0.00	
3138AFH94	BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%			0 \$0.00	NA
	Unavailable	7	\$1,154,016.41		0 \$0.00		0 \$0.00	NA
Total		72	\$15,001,100.75	100%	0 \$0.00		0 \$0.00	
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$718,643.96	32.59%	0 \$0.00		0 \$0.00	NA
Total		28	\$2,205,160.68	100%	0 \$0.00		0 \$0.00	
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$161,334.96	14.17%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,138,584.10	100%	0 \$0.00		0 \$0.00	
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$361,534.21	33.97%			0 \$0.00	NA
Total		9	\$1,064,403.21	100%	0 \$0.00		0 \$0.00	
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$439,607.17	34.92%			0 \$0.00	NA
Total		9	\$1,259,021.17	100%	0 \$0.00		0 \$0.00	
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,466,296.55	40.13%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,146,213.83	100%	0 \$0.00		0 \$0.00	
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%			0 \$0.00	NA
	Unavailable	5	\$335,119.08	18.29%			0 \$0.00	NA
Total		28	\$1,832,745.90	100%	0 \$0.00		0 \$0.00	
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%			0 \$0.00	NA
	Unavailable	9	\$923,726.05	34.31%			0 \$0.00	NA
Total		27	\$2,692,117.39	100%	0 \$0.00		0 \$0.00	
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3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,000.00		NA 0 \$0.00	NA 0
Total		14	\$1,682,650.00	100% 0 \$0.00	0 \$0.00	0
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3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,121,315.01	38.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,893,046.58	100% 0 \$0.00	0 \$0.00	0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$980,366.23	35.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,794,499.23	100% 0 \$0.00	0 \$0.00	0
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28		NA 0 \$0.00	NA 0
	Unavailable	2	\$474,350.00	32.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,448,033.28	100% 0 \$0.00	0 \$0.00	0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0 \$0.00	NA 0 \$0.00	NA 0
5136A11132	Unavailable	2	\$449,000.00	26.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	7	\$1,669,275.00	100% 0 \$0.00	0 \$0.00	0
Total			Ψ1,002,272.00	100 /ε ο φοίου	σφοισσ	
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$837,950.00	51.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,613,132.85	100% 0 \$0.00	0 \$0.00	0
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0 \$0.00	NA 0 \$0.00	NA 0
5136A11107	Unavailable	17	\$5,132,014.75	42.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	43	\$12,112,286.56	100% 0 \$0.00	0 \$0.00	0
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3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,081,156.97	100% 0 \$0.00	0 \$0.00	0
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$345,000.00	31.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,096,414.00	100% 0 \$0.00	0 \$0.00	0
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3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WORTONGE, EEC	16	\$1,141,050.17	100% 0 \$0.00	0 \$0.00	0
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3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,037,596.07	100% 0 \$0.00	0 \$0.00	0
	D 11 W 07 11 77 77					
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$7,962,854.97	52.78% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		60	\$15,088,236.97	100%	0 \$0.00		0 \$0	0.00		0
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3138AFJ35	BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	7	\$1,408,750.00	14.01%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		42	\$10,057,048.51	100%	0 \$0.00		0 \$0	0.00		0
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3138AFJ76	BANK OF AMERICA, N.A	23	\$1,706,272.37		0 \$0.00		0 \$0	0.00	NA	0
Total		23	\$1,706,272.37	100%	0 \$0.00	)	0 \$0	0.00		0
3138AFJ84	BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	3	\$458,658.00	4.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		44	\$10,794,861.97	100%	0 \$0.00		0 \$0	0.00		0
3138AFJ92	BANK OF AMERICA,	26	\$6,739,483.18	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total	N.A	26	\$6,739,483.18	100%	0 \$0.00		0 \$0	0.00		0
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3138AFJA9	BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		26	\$8,045,612.51	100%	0 \$0.00	)	0 \$0	0.00		0
3138AFJB7	BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		21	\$2,083,949.94	100%	0 \$0.00		0 \$0	0.00		0
3138AFJC5	BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	4	\$551,000.00	26.61%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		15	\$2,070,950.00		0 \$0.00		0 \$0			0
3138AFJD3	BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	13	\$1,241,236.23	49.29%	_	+	0 \$0	0.00	NA	0
Total		26	\$2,518,451.86	100%	0 \$0.00		0 \$0	0.00		0
3138AFJE1	BANK OF AMERICA, N.A	4	\$701,241.22	66.12%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	2	\$359,389.37	33.88%	0 \$0.00	NA NA	0 \$0	0.00	NA	0
Total		6	\$1,060,630.59	100%	0 \$0.00		0 \$0	0.00		0
3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0 \$0.00	) NA	0 \$0	0.00	NA	0
<u> </u>	Unavailable	23	\$5,999,142.33	59.56%	0 \$0.00	NA	0 \$0	0.00	NA	0

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Total		39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00		(
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3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%				L	\$0.00		۱ (
	Unavailable	68	\$13,617,256.13	54.05%	_		NA	+	\$0.00	N/	١ (
Total		132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00		(
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	46	\$13,310,900.44	52.87%				_	\$0.00	N/	7
Total		85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00		(
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00		(
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	11	\$3,277,808.85	32.65%			NA	-	\$0.00	N/	_
Total		38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00		(
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	23	\$1,397,277.60	27.59%	H		NA	+	\$0.00	N/	<b>(</b>
Total		86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00		(
3138AFJM3	BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00	N/	Λ (
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00		(
3138AFJN1	BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00		(
3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	14	\$873,222.98	24.83%				_	\$0.00	N/	_
Total		59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00		(
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	8	\$2,173,450.00					_	\$0.00	N/	
Total		16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00		(

3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		7	\$1,493,195.00	100% 0 \$0.	00 0 \$0.00	0
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		9	\$2,004,008.00	100% 0 \$0.	00 0 \$0.00	0
3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100% 0 \$0.		
Total		15	\$1,014,513.21	100% 0 \$0.	00 0 \$0.00	0
3138AFJU5	BANK OF AMERICA,	40	\$13,026,254.55	65.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
3130711303	N.A					
	Unavailable	25	\$7,007,782.19	34.98% 0 \$0.		NA 0
Total		65	\$20,034,036.74	100% 0 \$0.	0 0 \$0.00	0
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	5	\$477,040.87	15.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		31	\$3,012,400.87	100% 0 \$0.	00 0 \$0.00	0
	DANIZ OF AMEDICA				+ +	
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51% 0 \$0.0		NA 0
	Unavailable	51	\$6,988,057.50	17.49% 0 \$0.0		NA 0
Total		291	\$39,945,830.60	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	39	\$3,851,767.77	19.07% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		207	\$20,196,050.34	100% 0 \$0.	00 0 \$0.00	0
	DANIZ OF AMEDICA					
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		5	\$1,089,904.38	100% 0 \$0.	00 0 \$0.00	0
2120 4 577 4	BANK OF AMERICA,	2.5	ФОО СОО 150 СТ	(2.2%)		***
3138AFJZ4	N.A	36	\$22,298,168.32			
	Unavailable	20	\$12,929,340.00			NA 0
Total		56	\$35,227,508.32	100% 0 \$0.	0	0
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91% 0 \$0.0	00 NA 0 \$0.00	NA 0
	I Impanoilable	33	\$2 221 660 47	32.09% 0 \$0.0	00 NA 0 \$0.00	NIAC
	Unavailable	33	\$3,231,669.47	32.09% 0 \$0.	00 NA 0 \$0.00 00 0 \$0.00	NA 0

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3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,571,325.00		NA 0 \$0.00	NA 0
Total		111	\$25,179,296.21	100% 0 \$0.00	0 \$0.00	0
	'	$\perp \perp \downarrow$				
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,112,800.87		NA 0 \$0.00	NA 0
Total		44	\$10,096,371.64	100% 0 \$0.00	0 \$0.00	0
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$754,775.00		NA 0 \$0.00	NA 0
Total		12	\$2,007,975.00	100% 0 \$0.00	0 \$0.00	0
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,382,398.78	100% 0 \$0.00	0 \$0.00	0
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94		NA 0 \$0.00	NA 0
Total		43	\$10,056,704.94	100% 0 \$0.00	0 \$0.00	0
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$92,961.75	8.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,081,116.23	<del>                                     </del>	0 \$0.00	0
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89		NA 0 \$0.00	NA 0
	Unavailable	35	\$4,121,602.66	27.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$15,113,183.55	100% 0 \$0.00	0 \$0.00	0
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,978,474.63		NA 0 \$0.00	NA 0
Total		224	\$15,058,517.43		0 \$0.00	
<u> </u>		+		<del></del>	$\longrightarrow$	<del></del>
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,747,075.22	58.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,721,349.53	100% 0 \$0.00	0 \$0.00	
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,441,486.21	26.87% 0 \$0.00	NA 0 \$0.00	NA (

Total		46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00		(
											_
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00		(
											_
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00		(
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00		(
											$\downarrow$
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00		(
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00		(
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00		(
3138AFKL3	BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00		(
											1
3138AFKM1	BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00		(
<del>                                     </del>	DANIZ OF AMERIC:	$\vdash$			H			-			+
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%					\$0.00	NA	4
_	Unavailable	21	\$2,042,872.97	20.42%	_	_		_	\$0.00	N.A	T
Total		101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00		(
3138AFKP4	BANK OF AMERICA,	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (

	N.A							
	Unavailable	36	\$10,328,350.32	38.01%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$27,171,413.71	100%	0 \$0.00		0 \$0.00	(
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,311,493.34	32.73%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,118,436.51	100%	0 \$0.00		0 \$0.00	(
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,114,841.88	61.11%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,006,158.56	100%	0 \$0.00		0 \$0.00	
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,624,098.00	25.96%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,107,130.66	100%	0 \$0.00		0 \$0.00	
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$833,000.00	16.32%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,105,685.25	100%	0 \$0.00		0 \$0.00	
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$517,575.00	9.81%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,277,604.00	100%	0 \$0.00		0 \$0.00	
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,342,600.00	26.74%	_		0 \$0.00	NA
Total		25	\$5,021,511.69	100%	0 \$0.00		0 \$0.00	
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,028,903.69	30.07%			0 \$0.00	NA
Total		155	\$10,071,178.14	100%	0 \$0.00		0 \$0.00	(
3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,058,307.56				0 \$0.00	NA
Total		37	\$10,098,477.56	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	35	\$9,025,923.07	59.2%	0 \$0.00	) NAO	\$0.00	NA 0
Total		64	\$15,246,366.30				\$0.00	
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00		1		\$0.00	
	Unavailable	1	\$199,500.00		0 \$0.00		\$0.00	NA 0
Total		23	\$6,053,693.00	100%	0 \$0.00	) 0	\$0.00	0
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00				\$0.00	
	Unavailable	6	\$2,120,000.00	<del> </del>			\$0.00	
Total		28	\$9,318,481.00	100%	0 \$0.00	) 0	\$0.00	0
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70		1		\$0.00	NA 0
	Unavailable	2	\$636,516.96				\$0.00	NA 0
Total		16	\$5,008,894.66	100%	0 \$0.00	) 0	\$0.00	0
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04				\$0.00	
	Unavailable	12	\$2,555,261.93				\$0.00	NA 0
Total		23	\$4,976,194.97	100%	0 \$0.00	0	\$0.00	0
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64% (	0 \$0.00	) NA 0	\$0.00	NA 0
	Unavailable	6	\$1,094,408.74				\$0.00	NA 0
Total		22	\$4,315,842.62	100%	0 \$0.00	0	\$0.00	0
3138AFLE8	BANK OF AMERICA, N.A	4	\$1,197,900.00		, i		\$0.00	
	Unavailable	11	\$3,570,967.76				\$0.00	
Total		15	\$4,768,867.76	100%	0 \$0.00	) 0	\$0.00	0
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77% (	0 \$0.00	) NA 0	\$0.00	NA 0
	Unavailable	15	\$4,124,281.31				\$0.00	1
Total		37	\$10,003,121.85	100%	0 \$0.00	) 0	\$0.00	0
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00				\$0.00	NA 0
	Unavailable	11	\$1,294,010.00	1			\$0.00	
Total		34	\$3,975,489.00	100%	0 \$0.00	0	\$0.00	0
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	10	\$2,406,009.74	47.82%	0 \$0.00	NA0	\$0.00	NA

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Total		22	\$5,031,589.74	100%	0 5	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				H						╀
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	92	\$23,896,641.06	47.42%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		190	\$50,389,716.26	100%	0 5	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				H			-			+
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0
	Unavailable	3	\$183,850.00	4.46%	-			_	\$0.00	N/	
Total		76	\$4,123,443.42	100%	0 5	\$0.00		0	\$0.00		0
3138AFLL2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	2	\$196,400.00	14.16%	0.5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		14	\$1,386,795.00	100%					\$0.00		0
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0.5	\$0.00	NA	0	\$0.00	N.A	10
•	Unavailable	2	\$292,000.00	18.76%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		11	\$1,556,200.00	100%	0 5	\$0.00		0	\$0.00		0
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0.5	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	1	\$120,000.00	6.05%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		17	\$1,984,262.00	100%	0 5	\$0.00		0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$969,836.09	23.28%	0.5	\$0.00	NA	0	\$0.00	N/	
Total		19	\$4,166,074.09	100%	0 5	\$0.00		0	\$0.00		0
3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		10	\$2,251,155.84	100%	0 9	\$0.00		0	\$0.00		0
3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		14	\$3,967,079.00	100%	0 5	\$0.00		0	\$0.00		0
3138AFLS7	BANK OF AMERICA, N.A	23	\$6,166,808.38	100%	08	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		23	\$6,166,808.38	100%	0 5	\$0.00		0	\$0.00		0
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0.5	\$0.00	NA	n	\$0.00	N/	<b>1</b> 0
Total		18	\$4,972,166.34	100%	_				\$0.00	1 17	0

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3138 A ET VO	BANK OF AMERICA,	10	\$4.720.450.00	58.93%	0,00	NIA	0 \$0.00	NI A
3138AFLV0	N.A	48	\$4,739,459.00					
	Unavailable	34	\$3,302,743.18	41.07%			0 \$0.00	NA
Total		82	\$8,042,202.18	100%	0 \$0.00		0 \$0.00	
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$8,557,128.58	85.19%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$10,045,128.58	100%	<u>0</u> \$0.00		0 \$0.00	
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,500.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,027,457.20	100%	<u>0</u> \$0.00		0 \$0.00	
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,668,350.00	13.22%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,184,296.00	100%	0 \$0.00		0 \$0.00	
3138AFMC1	PNC BANK, N.A	77	\$9,999,355.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,999,355.65	100%	0 \$0.00		0 \$0.00	
3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,131,852.62	100%	0 \$0.00		0 \$0.00	
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%			0 \$0.00	NA
	Unavailable	4	\$726,591.53				0 \$0.00	
Total		7	\$1,128,091.53	100%	0 \$0.00		0 \$0.00	
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$16,049,623.00	100%	0 \$0.00		0 \$0.00	
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$737,000.00	49.48%			0 \$0.00	NA
Total		4	\$1,489,400.00	100%	0 \$0.00		0 \$0.00	
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100%	0 \$0.00	NA	0 \$0.00	NA

3138AFQW3	PNC BANK, N.A	18	\$2,523,851.10	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (
Total	FINC DAINK, IN.A	18	\$2,523,851.10 \$2,523,851.10	100% 0			0 \$0.00	INA
10(41		10	Ψ <b>2</b> 90 <b>2</b> 39031.10	100 /0 0	ρυ•υυ		υψυιυυ	
3138AFQX1	Unavailable	3	\$677,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		3	\$677,000.00	100% 0			0 \$0.00	(
			, , , , , , , , ,					
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,426,700.00	10.13% 0	\$0.00	NA	0 \$0.00	NA (
Total		47	\$14,089,618.69	100% 0	\$0.00		0 \$0.00	(
3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,190,780.00	100% 0	\$0.00		0 \$0.00	(
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89	28.49% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	193	\$43,874,401.65	71.51% 0			0 \$0.00	NA (
Total		266	\$61,352,592.54	100% 0	\$0.00		0 \$0.00	(
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96% 0	00.04	NIA	0 \$0.00	NA (
5136AF173	Unavailable	48	\$8,121,810.19	73.04% 0			0 \$0.00	NA (
Total	Onavanable	63	\$11,119,100.50	100% 0	-		0 \$0.00	NA (
			,					
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,586,926.24	86.39% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,836,866.42	100% 0	\$0.00		0 \$0.00	(
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2% 0	00.02	NΔ	0 \$0.00	NA (
5130/H 171	Unavailable	42	\$7,437,635.69	91.8% 0			0 \$0.00	NA (
Total	Onavariable	46	\$8,102,375.65	100% 0			0 \$0.00	(
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15				0 \$0.00	NA (
Total		20	\$5,992,532.15	100% 0	\$0.00		0 \$0.00	(
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100% 0	\$0.00		0 \$0.00	NA (
Total		80	\$20,067,573.69	100% 0	\$0.00		0 \$0.00	(
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00			NA	0 \$0.00	NA
	Unavailable	2	\$911,093.00				0 \$0.00	NA (
Total		5	\$1,603,568.00	100% 0	\$0.00		0 \$0.00	(
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$752,000.00				0 \$0.00	NA (
Total		3	\$1,167,000.00	100% 0	\$0.00		0 \$0.00	(

3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	7	\$1,126,102.10	78.79%	0 \$0.00	) NA	0 \$0.00	NA (
Total		8	\$1,429,281.89	100%	0 \$0.00	)	0 \$0.00	(
3138AFUB4	Unavailable	3	\$708,313.43	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		3	\$708,313.43	100%	0 \$0.00	)	0 \$0.00	(
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	142	\$27,814,736.26	94.11%	0 \$0.00	) NA	0 \$0.00	NA (
Total		150	\$29,555,032.49	100%	0 \$0.00	)	0 \$0.00	(
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	14	\$2,615,635.26	72.47%	0 \$0.00	) NA	0 \$0.00	NA (
Total		18	\$3,609,196.13	100%	0 \$0.00	)	0 \$0.00	(
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	21	\$3,203,215.83	88.55%	0 \$0.00	) NA	0 \$0.00	1
Total		24	\$3,617,323.76	100%	0 \$0.00	)	0 \$0.00	(
			·					
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	12	\$3,483,110.72	68.47%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$5,086,988.41	100%	_		0 \$0.00	
			. , , ,					
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	1	\$10,559.47	0.71%			0 \$0.00	1
Total		24	\$1,481,704.56	100%			0 \$0.00	1
			. , ,					
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	, , , , ,	9	\$673,039.76	100%			0 \$0.00	·
			, ,					
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		32	\$1,953,202.82	100%			0 \$0.00	1
			+ - , ,		1		7 4 4 4 4 4	
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%	0.80.00	) NA	0 \$0.00	NA (
Total	611111111111111111111111111111111111111	8	\$647,739.85	100%			0 \$0.00	1
1 0 001			φστη,τεστου	20070	φ στο τ		φ φ φ φ φ φ	
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0 \$0 00	) NA	0 \$0.00	NA (
2 13 01 11 0 11 2	Unavailable	4	\$451,934.88	16.01%			0 \$0.00	1
Total		35	\$2,823,602.06	100%			0 \$0.00	1
- 5001		- 55	ψ <b>=</b> ,0 <b>=</b> 0,00 <b>=</b> .00	100 /0	υ ψυ•υι		υ φυ•υυ	<del>                                     </del>
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	errinionion, inc	19	\$1,270,384.66	100%			0 \$0.00	t
- Juli		1)	ψ±921 09504•00	100 /0	υ ψυ•υι		υ φυ•υυ	
3138AFUN8	MORTGAGE ACCESS	3	\$790,000.00	100%	0 \$0 00	) NIA	0 \$0.00	NA (
7.50711 0110		5	Ψ120,000.00	10070	υψυ.υι	Ί ''Δ	15,00	11/1
l l	CORP.DBA							

	FINANCIAL	1	J	.		
	SERVICES	<b>—</b>				
Total		3	\$790,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,354,000.00	100% 0 \$0.00	0 \$0.00	0
		$\overline{\square}$				
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41		NA 0 \$0.00	NA 0
	Unavailable	38	\$9,244,506.06	<del>                                     </del>	NA 0 \$0.00	NA 0
Total	!	48	\$11,061,420.47	100% 0 \$0.00	0 \$0.00	0
		<del></del>	* 520, 522, 07			
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,367,731.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		10	\$2,007,354.07	100% 0 \$0.00	0 \$0.00	0
2120 A ELITS	FIFTH THIRD BANK	4	\$1,046,760.00	40.65% 0 \$0.00	NA 0 \$0.00	NA 0
3138AFUT5		t t		<del> </del>		
	Unavailable	4	\$1,528,600.00 \$2,575,360.00		NA 0 \$0.00	NA 0
Total		8	\$2,575,360.00	100% 0 \$0.00	0 \$0.00	<u>\</u>
3138AFUU2	Unavailable	4	\$1,457,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,457,000.00		0 \$0.00	0
		$\overline{\square}$		<del></del>		
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,574,600.00		NA 0 \$0.00	NA 0
Total		12	\$3,296,600.00	100% 0 \$0.00	0 \$0.00	0
2120 A EXIZA	DATE DANIE NI A	121	\$24.924.220.15	1000 000	NA 0 \$0.00	NTA (
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15			NA C
Total		121	\$24,834,239.15	100% 0 \$0.00	0 \$0.00	0
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	8	\$1,479,911.59	27.63% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,356,432.12		0 \$0.00	
				,		
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$255,751.63	2.84% 0 \$0.00	NA 0 \$0.00	NA (
Total	!	34	\$9,008,283.27	100% 0 \$0.00	0 \$0.00	
	!	<b></b>				
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62		NA 0 \$0.00	NA
Total	'	26	\$5,659,687.62	100% 0 \$0.00	0 \$0.00	

I	T	l	I			
3138AFVM9	CHASE HOME	10	\$2,138,502.94	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					
Total		10	\$2,138,502.94	100% 0 \$0.00	0 \$0.00	0
	CHASE HONE					
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,474,842.29	100% 0 \$0.00	0 \$0.00	0
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$126,217.91	10.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,152,425.21	100% 0 \$0.00	0 \$0.00	0
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,681,464.36	100% 0 \$0.00	0 \$0.00	0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$456,955.42	32.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,391,715.51	100% 0 \$0.00	0 \$0.00	0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$157,500.00	11.03% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	4	\$281,500.00		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$354,731.53	24.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$365,000.00	25.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,427,376.63	100% 0 \$0.00	0 \$0.00	0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$390,275.73	13.04% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	5	\$520,183.00		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$596,686.16	19.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$816,831.00	27.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$2,992,529.15	100% 0 \$0.00	0 \$0.00	0

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<del></del>				<del></del>	,——	.——————————————————————————————————————	+
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0 \$0.00	NA 0 \$0.00	) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00			NA 0 \$0.00	) NA
	HOMESTREET BANK	4	\$224,428.83	11.44% (	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	6	\$323,632.00				
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$172,568.30		0 \$0.00		
	Unavailable	10	\$628,795.96	1			1 1
Total		32	\$1,962,286.69	100%	0 \$0.00	0 \$0.00	)
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82				
	HOMESTREET BANK	7	\$686,550.00	22.1%	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGEAMERICA INC	1	\$108,000.00		0 \$0.00		
<u> </u>	RBC BANK (USA)	13	\$895,065.43	28.81%	0 \$0.00	NA 0 \$0.00	) NA
	STATE FARM BANK, FSB	5	\$491,275.37				
	Unavailable	6	\$564,355.34	1			1
Total	-	36	\$3,106,994.96	100%	0 \$0.00	0 \$0.00	)
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% (	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$221,057.65				
	Unavailable	4	\$211,149.23				1
Total	+	29	\$1,783,951.88	100%	0 \$0.00	0 \$0.00	<del>                                     </del>
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85		0 \$0.00		) NA
Total		11	\$3,070,101.85	100%	0 \$0.00	0 \$0.00	)
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,020,200.00	100% (	0 \$0.00	NA 0 \$0.00	) NA

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	ASSOCIATION										
Total		5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00		0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00		0
31416LWQ5	HOMESTREET BANK Unavailable	12	\$2,086,904.65 \$596,019.32	77.78% 22.22%	-			H	\$0.00 \$0.00	NA NA	1
Total		15	\$2,682,923.97	100%	-			_	\$0.00		0
31416LWR3	HOMESTREET BANK Unavailable	9	\$1,758,441.94 \$1,692,404.11	50.96% 49.04%	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	0
Total		16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00		0
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$296,231.05	19.85%				_	\$0.00	NA	.0
Total		14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00		0
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
		2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

BANCORPSOUTH BANK							
BANK OF THE WEST	4	\$205,500.00	1.87%	0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$51,000.00		0 \$0.00	NA 0		NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00		0 \$0.00	NA 0 5		NA
BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$74,000.00		0 \$0.00	NA 0		NA
BUSEY BANK	2	\$121,495.74	1.11%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$382,800.00		0 \$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$62,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00		0 \$0.00	NA 0		NA
CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$107,600.00	0.98% (	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00		0 \$0.00	NA 0		NA
CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%		NA 0		NA
DIME BANK	1	\$76,000.00	0.69% (	0 \$0.00	NA 0 5	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,650.00		0 \$0.00	NA 0		NA
EVERBANK	2	\$102,446.57	0.93% (	0 \$0.00	NA 0 5		NA
FAA CREDIT UNION	2	\$88,500.00	0.81%	0 \$0.00	NA 0 5	\$0.00	NA
FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0 \$0.00	NA 0 S	\$0.00	NA

FIRST BANK	1	\$60,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS	1	\$41,200.00	0.37%	00 02	NA O	\$0.00	NA
BANK NA	1	\$41,200.00	0.37%	J \$0.00	NAU	<b>\$</b> 0.00	NA
FIRST COMMUNITY	1	\$25,503.22	0.23%	) 180 00	NAO	\$0.00	NA
CREDIT UNION	1	Ψ23,303.22	0.2370	υ.υυ	11710	ψ0.00	1 1/1
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$63,000.00	0.57%	0.00	NA 0	\$0.00	NA
ASSOCIATION OF		, ,					·
LAKEWOOD							
FIRST MERIT	4	¢201 057 40	1 0 4 07 1	160.00	NIA O	ድብ ብብ	NIA
MORTGAGE CORPORATION	4	\$201,857.48	1.84%	J \$U.UU	NAU	\$0.00	NA
FIRST MINNESOTA				+			
BANK	1	\$33,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE							
COMPANY, L.L.C	9	\$410,140.00	3.73%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL				1			
BANK OF	1	\$68,250.00	0.62%	\$0.00	NA 0	\$0.00	NA
DEERWOOD		·					
FIRST NATIONAL	1	\$64,900.00	0.59%	00 02	NAO	\$0.00	NA
BANK OF WATERLOO	1						
FIRST PLACE BANK	1	\$77,793.33	0.71%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT	1	\$60,185.05	0.55%	0 80 00	NAO	\$0.00	NA
UNION	1	ψ00,103.03	0.5570	υ.υυ	11/10	ψ0.00	1 1/1
FRANDSEN BANK &	1	\$55,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
TRUST		·					
FREMONT BANK	4	\$294,531.54			<del>                                     </del>	\$0.00	
FULTON BANK	3	\$175,120.00				\$0.00	
GESA CREDIT UNION	1	\$79,079.56	0.72%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN	2	\$123,837.00	1.13%	\$0.00	NA 0	\$0.00	NA
BANK		,		1			
GREYLOCK FEDERAL	1	\$80,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION				+			
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$46,500.00	0.42%	1 \$0 00	NAO	\$0.00	NA
HEARTLAND BANK	3	\$156,000.00				\$0.00	
HOME FINANCING	3	φ130,000.00	1.4∠70	J 40.00			
CENTER INC	1	\$56,250.00	0.51%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND				1.			
LOAN COMPANY	2	\$50,512.00	0.46%	0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$40,647.36	0.37%	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT							
UNION	1	\$56,000.00	0.51%	)[\$0.00	NA0	\$0.00	NA
INTERNATIONAL							
BANK OF	2	\$128,000.00	1.16%	\$0.00	NA 0	\$0.00	NA
COMMERCE							
	3	\$245,150.00	2.23%	\$0.00	NA 0	\$0.00	NA
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JAMES B. NUTTER AND COMPANY							
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00		0 \$0.00		0 \$0.00	
MARINE BANK	1	\$37,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$26,329.35	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA(
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$55,125.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00		0 \$0.00		0 \$0.00	
PUTNAM BANK	1	\$83,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00		0 \$0.00		0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$134,030.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$22,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$2,008,144.89	18.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$10,993,539.92	100% 0 \$0.00	0 \$0.00	0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$206,000.00	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$481,900.00	35.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,375,887.93	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow H \longrightarrow$	-	$\longrightarrow$
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
			\$130,624.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0

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	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0 \$0.00	NA 0 \$0	.00 NA
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	\$0.00	NA 0 \$0	.00 NA
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	\$0.00	NA 0 \$0	.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	\$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$128,000.00	7.33%	0.00	NA 0 \$0	.00 NA 0
Total		13	\$1,744,654.65	100%	0 \$0.00	0 \$0	.00
			, ,				
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	\$0.00	NA 0 \$0	.00 NA
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	\$0.00	NA 0 \$0	.00 NA
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0.00	NA 0 \$0	.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	\$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	\$0.00	NA 0 \$0	.00 NA
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%	\$0.00	NA 0 \$0	.00 NA
	MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	14	\$920,444.76	33.83%	\$0.00	NA 0 \$0	.00 NA 0
Total		44	\$2,720,586.16	100%	0 \$0.00	0 \$0	.00
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		10	\$1,532,155.96	100%	\$0.00	0 \$0	.00
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	\$0.00	NA 0 \$0	.00 NA
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	\$0.00	NA 0 \$0	.00 NA
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0\$0.00	NA 0 \$0	.00 NA
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0 \$0.00	NA 0 \$0	.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	\$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$360,000.00	7.44%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		17	\$4,842,978.93	100%	0 \$0.00	0 \$0	.00

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31416Х2Н2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0 \$0.00	NA	\$0.00	NA 0
	MIDFIRST BANK	1	\$417,000.00	13.59%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	3	\$777,625.55	25.33%	0 \$0.00	NA	0\$0.00	NA 0
Total		15	\$3,069,543.55	100%	0 \$0.00		0 \$0.00	0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0 \$0.00	NA	0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0 \$0.00	NA	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0 \$0.00	NA	00.00	NA 0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0 \$0.00	NA	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0 \$0.00	NA	0\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0 \$0.00	NA	\$0.00	NA 0
		2	\$260,721.08	0.6%	0 \$0.00	NA	0\$0.00	NA 0

BELLCO CREDIT UNION										
BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	O	\$0.00	NA	0	\$0.00	NA	C
BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	o	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	O	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.[(
1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$64,000.00								(
2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	(
3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	,[(
2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	,[(
2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	(
4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$28,500.00	0.07%	0	\$0.00					, (
1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$60,000.00								_
29	\$4,274,436.46		1			_			L
10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	1
2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	L
	1 5 1 2 17 3 1 1 2 1 1 1 1 1 1 1 2 9 10	1 \$147,350.00 5 \$476,000.00 1 \$64,000.00 2 \$156,780.00 17 \$2,942,140.00 3 \$228,000.00 1 \$140,000.00 1 \$183,000.00 1 \$120,000.00 1 \$120,000.00 2 \$323,000.00 2 \$323,000.00 1 \$40,000.00 1 \$40,000.00 1 \$110,000.00 1 \$28,500.00 1 \$28,500.00 1 \$85,787.74 1 \$115,000.00 1 \$60,000.00 29 \$4,274,436.46 10 \$1,546,450.00	1       \$147,350.00       0.34%         5       \$476,000.00       1.09%         1       \$64,000.00       0.15%         2       \$156,780.00       0.36%         17       \$2,942,140.00       6.75%         3       \$228,000.00       0.52%         1       \$140,000.00       0.32%         1       \$183,000.00       0.18%         2       \$125,000.00       0.29%         1       \$183,000.00       0.42%         2       \$323,000.00       0.74%         4       \$511,000.00       1.17%         1       \$40,000.00       0.09%         2       \$245,000.00       0.56%         1       \$110,000.00       0.25%         1       \$28,500.00       0.07%         1       \$85,787.74       0.2%         1       \$115,000.00       0.26%         1       \$60,000.00       0.14%         29       \$4,274,436.46       9.8%         10       \$1,546,450.00       3.55%	1       \$147,350.00       0.34% 0         5       \$476,000.00       1.09% 0         1       \$64,000.00       0.15% 0         2       \$156,780.00       0.36% 0         17       \$2,942,140.00       6.75% 0         3       \$228,000.00       0.52% 0         1       \$140,000.00       0.32% 0         1       \$180,000.00       0.18% 0         2       \$125,000.00       0.29% 0         1       \$183,000.00       0.42% 0         2       \$323,000.00       0.74% 0         4       \$511,000.00       1.17% 0         2       \$245,000.00       0.56% 0         1       \$40,000.00       0.25% 0         1       \$110,000.00       0.25% 0         1       \$28,500.00       0.07% 0         1       \$85,787.74       0.2% 0         1       \$60,000.00       0.14% 0         29       \$4,274,436.46       9.8% 0         10       \$1,546,450.00       3.55% 0	1       \$147,350.00       0.34% 0 \$0.00         5       \$476,000.00       1.09% 0 \$0.00         1       \$64,000.00       0.15% 0 \$0.00         2       \$156,780.00       0.36% 0 \$0.00         17       \$2,942,140.00       6.75% 0 \$0.00         3       \$228,000.00       0.52% 0 \$0.00         1       \$140,000.00       0.32% 0 \$0.00         2       \$125,000.00       0.29% 0 \$0.00         1       \$183,000.00       0.42% 0 \$0.00         1       \$120,000.00       0.28% 0 \$0.00         2       \$323,000.00       0.74% 0 \$0.00         4       \$511,000.00       1.17% 0 \$0.00         2       \$245,000.00       0.56% 0 \$0.00         1       \$10,000.00       0.25% 0 \$0.00         1       \$10,000.00       0.25% 0 \$0.00         1       \$15,000.00       0.25% 0 \$0.00         1       \$28,500.00       0.07% 0 \$0.00         1       \$85,787.74       0.2% 0 \$0.00         1       \$15,000.00       0.26% 0 \$0.00         1       \$60,000.00       0.14% 0 \$0.00         29       \$4,274,436.46       9.8% 0 \$0.00         10       \$1,546,450.00       3.55% 0 \$0.00	1 \$147,350.00 0.34% 0 \$0.00 NA  5 \$476,000.00 1.09% 0 \$0.00 NA  1 \$64,000.00 0.15% 0 \$0.00 NA  2 \$156,780.00 0.36% 0 \$0.00 NA  17 \$2,942,140.00 6.75% 0 \$0.00 NA  3 \$228,000.00 0.52% 0 \$0.00 NA  1 \$140,000.00 0.32% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  2 \$125,000.00 0.29% 0 \$0.00 NA  1 \$183,000.00 0.42% 0 \$0.00 NA  1 \$120,000.00 0.28% 0 \$0.00 NA  2 \$323,000.00 0.74% 0 \$0.00 NA  4 \$511,000.00 1.17% 0 \$0.00 NA  2 \$245,000.00 0.56% 0 \$0.00 NA  1 \$10,000.00 0.56% 0 \$0.00 NA  1 \$28,500.00 0.07% 0 \$0.00 NA  1 \$85,787.74 0.2% 0 \$0.00 NA  1 \$85,787.74 0.2% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA  2 \$4,274,436.46 9.8% 0 \$0.00 NA  2 \$4,274,436.46 9.8% 0 \$0.00 NA  2 \$4,274,436.46 9.8% 0 \$0.00 NA	1 \$147,350.00 0.34% 0 \$0.00 NA 0 5 \$476,000.00 1.09% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 2 \$156,780.00 0.36% 0 \$0.00 NA 0 17 \$2,942,140.00 6.75% 0 \$0.00 NA 0 3 \$228,000.00 0.52% 0 \$0.00 NA 0 1 \$140,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 2 \$323,000.00 0.74% 0 \$0.00 NA 0 4 \$511,000.00 1.17% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 1 \$40,000.00 0.56% 0 \$0.00 NA 0 1 \$28,500.00 0.56% 0 \$0.00 NA 0 1 \$28,500.00 0.76% 0 \$0.00 NA 0 1 \$85,787.74 0.2% 0 \$0.00 NA 0 1 \$15,000.00 0.26% 0 \$0.00 NA 0	1 \$147,350.00 0.34% 0 \$0.00 NA 0 \$0.00  5 \$476,000.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$156,780.00 0.36% 0 \$0.00 NA 0 \$0.00  17 \$2,942,140.00 6.75% 0 \$0.00 NA 0 \$0.00  3 \$228,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$323,000.00 0.74% 0 \$0.00 NA 0 \$0.00  4 \$511,000.00 1.17% 0 \$0.00 NA 0 \$0.00  2 \$245,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$10,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$23,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$85,787.74 0.2% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$4,274,436.46 9.8% 0 \$0.00 NA 0 \$0.00	1 \$147,350.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 5 \$476,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,780.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 17 \$2,942,140.00 6.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$228,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,546,450.00 3.55% 0 \$0.00 NA 0 \$0.00 NA

GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$45,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00				\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$114,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
HONOR BANK	1	\$75,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
HONOR CREDIT UNION	1	\$35,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$33,900.00	0.08%	0 \$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$455,100.00		0 \$0.00		\$0.00	
LAKE REGION BANK	1	\$73,500.00	0.17%	0 \$0.00	NA (	\$0.00	NA
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$208,000.00				\$0.00	
MARINE BANK	1	\$74,000.00			1	\$0.00	
MAX CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA (	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0 \$0.00	NA	\$0.00	NA
	1	\$107,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

MIDLAND STATES BANK										
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$58,500.00	0.13%	0	\$0.00		1	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%					\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0

PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$492,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$216,393.56		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0 \$0.00	NA (	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$954,721.96	2.19%	0 \$0.00		0 \$0.00	
	1	\$42,709.90		0 \$0.00		0 \$0.00	
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	UNITED BANK & TRUST					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$224,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,293,910.56	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		363	\$43,599,840.64	100% 0 \$0.00	0 \$0.00	0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$107,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$456,143.49	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$68,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$129,000.00	1.15%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$79,400.00	0.71%	0 \$0.00	) NA	0	\$0.00	NA	0
4	\$507,100.00	4.53%	0 \$0.00	) NA	0	\$0.00	NA	0
2	\$127,625.00	1.14%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$61,378.19	0.55%	0 \$0.00	) NA	. 0	\$0.00	NA	0
1	\$33,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$53,500.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$113,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$89,750.00	0.8%	0 \$0.00	) NA	. 0	\$0.00	NA	0
1	\$228,000.00	2.04%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$716,247.62	6.4%	0 \$0.00	NA	0	\$0.00		1
1					Ī			
1	\$86,250.00	0.77%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$79,150.00	0.71%	0 \$0.00	) NA	. 0	\$0.00	NA	0
1	\$32,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0
2	\$121,000.00	1.08%	0 \$0.00	) NA	. 0	\$0.00	NA	.0
4	\$295,050.00	2.64%	0 \$0.00	NA	0	\$0.00	NA	C
2	\$198,453.06	1.77%	0 \$0.00	) NA	0	\$0.00	NA	C
1	\$100,000.00	0.89%	0 \$0.00	) NA	0	\$0.00	NA	C
21	\$1,442,888.80	12.9%	0 \$0.00	NA	0	\$0.00	NA	C
1	\$65,000.00	0.58%	0 \$0.00	) NA	. 0	\$0.00	NA	C
2	\$161,100.00	1.44%	0 \$0.00	) NA	0	\$0.00	NA	C
1	\$60,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 2 4 2 1 21 1	4 \$507,100.00 2 \$127,625.00 1 \$61,378.19 1 \$33,000.00 1 \$53,500.00 1 \$113,000.00 1 \$89,750.00 1 \$228,000.00 6 \$716,247.62 1 \$69,000.00 1 \$86,250.00 1 \$79,150.00 2 \$121,000.00 2 \$121,000.00 2 \$198,453.06 1 \$100,000.00 2 \$1,442,888.80 1 \$65,000.00	1       \$79,400.00       0.71%         4       \$507,100.00       4.53%         2       \$127,625.00       1.14%         1       \$61,378.19       0.55%         1       \$33,000.00       0.29%         1       \$53,500.00       0.48%         1       \$113,000.00       1.01%         1       \$89,750.00       0.8%         1       \$228,000.00       2.04%         6       \$716,247.62       6.4%         1       \$69,000.00       0.62%         1       \$79,150.00       0.77%         1       \$32,000.00       0.29%         2       \$121,000.00       1.08%         4       \$295,050.00       2.64%         2       \$198,453.06       1.77%         1       \$100,000.00       0.89%         21       \$1,442,888.80       12.9%         1       \$65,000.00       0.58%         2       \$161,100.00       1.44%	1       \$79,400.00       0.71% 0 \$0.00         4       \$507,100.00       4.53% 0 \$0.00         2       \$127,625.00       1.14% 0 \$0.00         1       \$61,378.19       0.55% 0 \$0.00         1       \$33,000.00       0.29% 0 \$0.00         1       \$53,500.00       0.48% 0 \$0.00         1       \$113,000.00       1.01% 0 \$0.00         1       \$89,750.00       0.8% 0 \$0.00         1       \$228,000.00       2.04% 0 \$0.00         6       \$716,247.62       6.4% 0 \$0.00         1       \$69,000.00       0.62% 0 \$0.00         1       \$79,150.00       0.77% 0 \$0.00         1       \$32,000.00       0.29% 0 \$0.00         2       \$121,000.00       1.08% 0 \$0.00         2       \$198,453.06       1.77% 0 \$0.00         1       \$100,000.00       0.89% 0 \$0.00         2       \$1,442,888.80       12.9% 0 \$0.00         2       \$1,442,888.80       12.9% 0 \$0.00         2       \$161,100.00       1.44% 0 \$0.00	1 \$79,400.00 0.71% 0 \$0.00 NA 4 \$507,100.00 4.53% 0 \$0.00 NA 2 \$127,625.00 1.14% 0 \$0.00 NA 1 \$61,378.19 0.55% 0 \$0.00 NA 1 \$33,000.00 0.29% 0 \$0.00 NA 1 \$53,500.00 0.48% 0 \$0.00 NA 1 \$113,000.00 1.01% 0 \$0.00 NA 1 \$89,750.00 0.8% 0 \$0.00 NA 1 \$228,000.00 2.04% 0 \$0.00 NA 6 \$716,247.62 6.4% 0 \$0.00 NA 1 \$69,000.00 0.62% 0 \$0.00 NA 1 \$79,150.00 0.77% 0 \$0.00 NA 1 \$79,150.00 0.71% 0 \$0.00 NA 2 \$121,000.00 1.08% 0 \$0.00 NA 2 \$121,000.00 0.29% 0 \$0.00 NA 2 \$121,000.00 0.29% 0 \$0.00 NA 2 \$198,453.06 1.77% 0 \$0.00 NA 2 \$198,453.06 1.77% 0 \$0.00 NA 2 \$1,442,888.80 12.9% 0 \$0.00 NA 2 \$161,100.00 0.58% 0 \$0.00 NA 2 \$161,100.00 1.44% 0 \$0.00 NA	1 \$79,400.00 0.71% 0 \$0.00 NA 0 4 \$507,100.00 4.53% 0 \$0.00 NA 0 2 \$127,625.00 1.14% 0 \$0.00 NA 0 1 \$61,378.19 0.55% 0 \$0.00 NA 0 1 \$33,000.00 0.29% 0 \$0.00 NA 0 1 \$53,500.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 1.01% 0 \$0.00 NA 0 1 \$89,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 2.04% 0 \$0.00 NA 0 6 \$716,247.62 6.4% 0 \$0.00 NA 0 1 \$69,000.00 0.62% 0 \$0.00 NA 0 1 \$86,250.00 0.77% 0 \$0.00 NA 0 1 \$79,150.00 0.77% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 1.08% 0 \$0.00 NA 0 2 \$121,000.00 0.29% 0 \$0.00 NA 0 2 \$198,453.06 1.77% 0 \$0.00 NA 0 2 \$1,442,888.80 12.9% 0 \$0.00 NA 0 2 \$1,442,888.80 12.9% 0 \$0.00 NA 0 2 \$161,100.00 0.58% 0 \$0.00 NA 0	1       \$79,400.00       0.71% 0 \$0.00       NA 0 \$0.00         4       \$507,100.00       4.53% 0 \$0.00       NA 0 \$0.00         2       \$127,625.00       1.14% 0 \$0.00       NA 0 \$0.00         1       \$61,378.19       0.55% 0 \$0.00       NA 0 \$0.00         1       \$33,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$53,500.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       1.01% 0 \$0.00       NA 0 \$0.00         1       \$89,750.00       0.8% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       2.04% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$79,150.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$32,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$121,000.00       1.08% 0 \$0.00       NA 0 \$0.00         4       \$295,050.00       2.64% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.89% 0 \$0.00       NA 0 \$0.00         2       \$1442,888.80       12.9% 0 \$0.00       NA 0 \$0.00         2       \$	1       \$79,400.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         4       \$507,100.00       4.53% 0 \$0.00       NA 0 \$0.00       NA         2       \$127,625.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,378.19       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$33,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,500.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,000.00       1.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$89,750.00       0.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$228,000.00       2.04% 0 \$0.00       NA 0 \$0.00       NA         6       \$716,247.62       6.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$86,250.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$79,150.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         1       \$32,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$121,000.00       1.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$198,453.06       1.77% 0 \$0.00       NA 0 \$0.00       NA

	MONTICELLO BANKING COMPANY					
	NUMARK CREDIT UNION	1	\$61,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	1	\$17,546.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$67,050.59	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$140,000.00			NA 0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00			NA 0
<u> </u>	UMPQUA BANK	3	\$215,399.57	1.93% 0 \$0.00		NA 0
	Unavailable	24	\$2,722,613.44	24.32% 0 \$0.00		NA 0
Total		122	\$11,187,992.05	100% 0 \$0.00	0 \$0.00	0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00			NA 0
	Unavailable	5	\$297,921.57	13.99% 0 \$0.00		NA 0
Total		26	\$2,129,054.74	100% 0 \$0.00	0 \$0.00	0
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		7	\$1,591,085.34	100%	0 \$0.00		0 \$0.00	0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%		NA	0 \$0.00	NA 0
	Unavailable	2	\$665,500.00	36.94%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,801,582.73	100%	0 \$0.00		0 \$0.00	0
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63			NA	0 \$0.00	NA 0
	Unavailable	11	\$2,786,176.91	85.33%			0 \$0.00	NA 0
Total		14	\$3,265,010.54	100%	0 \$0.00		0 \$0.00	0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0 \$0.00	NA	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0 \$0.00	NA	0 \$0.00	NA 0

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	RABOBANK, N.A	4	\$547,679.82	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,322,620.80	10.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$21,146,917.57	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$103,085.18	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70		NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,222,983.04	32.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,742,448.62	100% 0 \$0.00	0 \$0.00	0
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31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$651,800.00	10.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$221,700.00		NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	11	\$2,228,882.00	34.35%	0\$0.00	NA	0 \$0.00	NA (
Total		37	\$6,488,890.17	100%	0 \$0.00		0 \$0.00	(
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$313,000.00	2.87%	0 \$0.00	NA	0 \$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$287,993.73	2.64%	0 \$0.00	NA	0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	9	\$2,086,803.00	19.16%	0 \$0.00	NA	0 \$0.00	NA (
	FULTON BANK	2	\$288,300.00	2.65%	0\$0.00	NA	0 \$0.00	NA (
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0 \$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0\$0.00	NA	0 \$0.00	NA (
		1	\$127,400.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (

	MEMBERS MORTGAGE COMPANY INC								
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0 \$0.00		0 \$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0\$0.00	NA	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$168,706.08		0 \$0.00		0 \$0.00	NA	0
<u> </u>	RANLIFE, INC	1	\$148,000.00		0 \$0.00		0 \$0.00	NA	
<u> </u>	RBS CITIZENS, NA	2	\$305,797.35		0 \$0.00		0 \$0.00	NA	
<u> </u>	RIVERHILLS BANK	1	\$161,500.00		0 \$0.00		0 \$0.00	NA	
<u> </u>	S&T BANK	1	\$100,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0 \$0.00	NA (	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52		0 \$0.00		0 \$0.00	NA	
	Unavailable	11	\$872,874.00		0 \$0.00		0 \$0.00	NA	
Total		81	\$10,894,225.35	100%	0 \$0.00		0 \$0.00	/	0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0 \$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$847,000.00		0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,388,600.00	100%	0 \$0.00		0 \$0.00	/	0
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0 \$0.00	NA	0 \$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0 \$0.00	NA	0 \$0.00	NA	(

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00		0
					П			T			$\sqcap$
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	Ш				\$0.00		Ш
	Unavailable	5	\$650,795.30		-			+	\$0.00		-
Total		14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00	<b></b>	0
					Н	<del></del>		Ļ	igwdapprox igwedge	<del></del>	$\downarrow$
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00		Ш				\$0.00		╀
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00		0
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31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,449.00		_			_	\$0.00		0
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00		0
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31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	О	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST INTERSTATE BANK							l!
FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	8	\$450,101.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$141,162.50	1.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$403,405.00		0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0 \$0.00	NA	0 \$0.00	) NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00		0 \$0.00		0 \$0.00	) NA
RANLIFE, INC	1	\$388,885.00	3.61%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91		0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00		0 \$0.00		0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0 \$0.00	NA	0 \$0.00	) NA
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA
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	SERVICES, INC					
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64			NA 0
	Unavailable	14	\$1,439,978.53	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,785,379.49	100% 0 \$0.00	0 \$0.00	0
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$88,749.78	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$190,674.06	16.17% 0 \$0.00		NA 0
Total		12	\$1,178,793.36	100% 0 \$0.00	0 \$0.00	0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$91,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$488,373.78	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$101,276.48	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$103,547.82	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$102,000.00	1.15%	O	\$0.00	NA	0	\$0.00	NA	0
1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$195,071.28	2.19%	O	\$0.00	NA	0	\$0.00	NA	0
3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$619,715.43	6.97%	O	\$0.00	NA	0	\$0.00	NA	0
1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	1.01%	O	\$0.00	NA	0	\$0.00	NA	0
4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 3 2 3 1 3 2 1 3 1 4 10 1	1 \$92,000.00  1 \$89,844.39  3 \$289,372.26  2 \$195,071.28  3 \$295,839.06  1 \$107,000.00  3 \$302,243.54  2 \$187,113.14  1 \$84,770.58  6 \$619,715.43  1 \$101,594.79  3 \$291,500.00  1 \$90,000.00  4 \$404,438.25  10 \$997,333.17  1 \$99,737.13  1 \$86,250.00  1 \$85,500.00	1 \$92,000.00 1.03%  1 \$89,844.39 1.01%  3 \$289,372.26 3.25%  2 \$195,071.28 2.19%  3 \$295,839.06 3.33%  1 \$107,000.00 1.2%  3 \$302,243.54 3.4%  2 \$187,113.14 2.1%  1 \$84,770.58 0.95%  6 \$619,715.43 6.97%  1 \$101,594.79 1.14%  3 \$291,500.00 3.28%  1 \$90,000.00 1.01%  4 \$404,438.25 4.55%  10 \$997,333.17 11.21%  1 \$99,737.13 1.12%  1 \$86,250.00 0.97%  1 \$85,500.00 0.96%	1 \$92,000.00 1.03% 0 1 \$89,844.39 1.01% 0 3 \$289,372.26 3.25% 0 2 \$195,071.28 2.19% 0 3 \$295,839.06 3.33% 0 1 \$107,000.00 1.2% 0 3 \$302,243.54 3.4% 0 2 \$187,113.14 2.1% 0 1 \$84,770.58 0.95% 0 6 \$619,715.43 6.97% 0 1 \$101,594.79 1.14% 0 3 \$291,500.00 3.28% 0 1 \$90,000.00 1.01% 0 4 \$404,438.25 4.55% 0 10 \$997,333.17 11.21% 0 1 \$99,737.13 1.12% 0 1 \$86,250.00 0.97% 0	1 \$92,000.00 1.03% 0 \$0.00  1 \$89,844.39 1.01% 0 \$0.00  3 \$289,372.26 3.25% 0 \$0.00  2 \$195,071.28 2.19% 0 \$0.00  3 \$295,839.06 3.33% 0 \$0.00  1 \$107,000.00 1.2% 0 \$0.00  3 \$302,243.54 3.4% 0 \$0.00  2 \$187,113.14 2.1% 0 \$0.00  1 \$84,770.58 0.95% 0 \$0.00  1 \$101,594.79 1.14% 0 \$0.00  1 \$101,594.79 1.14% 0 \$0.00  1 \$99,000.00 1.01% 0 \$0.00  4 \$404,438.25 4.55% 0 \$0.00  1 \$997,333.17 11.21% 0 \$0.00  1 \$997,333.17 11.21% 0 \$0.00  1 \$99,737.13 1.12% 0 \$0.00  1 \$86,250.00 0.97% 0 \$0.00  1 \$85,500.00 0.96% 0 \$0.00	1 \$92,000.00 1.03% 0 \$0.00 NA  1 \$89,844.39 1.01% 0 \$0.00 NA  3 \$289,372.26 3.25% 0 \$0.00 NA  2 \$195,071.28 2.19% 0 \$0.00 NA  3 \$295,839.06 3.33% 0 \$0.00 NA  1 \$107,000.00 1.2% 0 \$0.00 NA  3 \$302,243.54 3.4% 0 \$0.00 NA  2 \$187,113.14 2.1% 0 \$0.00 NA  1 \$84,770.58 0.95% 0 \$0.00 NA  6 \$619,715.43 6.97% 0 \$0.00 NA  1 \$101,594.79 1.14% 0 \$0.00 NA  3 \$291,500.00 3.28% 0 \$0.00 NA  4 \$404,438.25 4.55% 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA	1 \$92,000.00 1.03% 0 \$0.00 NA 0 1 \$89,844.39 1.01% 0 \$0.00 NA 0 3 \$289,372.26 3.25% 0 \$0.00 NA 0 2 \$195,071.28 2.19% 0 \$0.00 NA 0 3 \$295,839.06 3.33% 0 \$0.00 NA 0 1 \$107,000.00 1.2% 0 \$0.00 NA 0 3 \$302,243.54 3.4% 0 \$0.00 NA 0 2 \$187,113.14 2.1% 0 \$0.00 NA 0 1 \$84,770.58 0.95% 0 \$0.00 NA 0 6 \$619,715.43 6.97% 0 \$0.00 NA 0 1 \$101,594.79 1.14% 0 \$0.00 NA 0 3 \$291,500.00 3.28% 0 \$0.00 NA 0 1 \$997,333.17 11.21% 0 \$0.00 NA 0	1 \$92,000.00 1.03% 0 \$0.00 NA 0 \$0.00  1 \$89,844.39 1.01% 0 \$0.00 NA 0 \$0.00  3 \$289,372.26 3.25% 0 \$0.00 NA 0 \$0.00  2 \$195,071.28 2.19% 0 \$0.00 NA 0 \$0.00  3 \$295,839.06 3.33% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 1.2% 0 \$0.00 NA 0 \$0.00  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00  1 \$84,770.58 0.95% 0 \$0.00 NA 0 \$0.00  6 \$619,715.43 6.97% 0 \$0.00 NA 0 \$0.00  1 \$101,594.79 1.14% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 1.01% 0 \$0.00 NA 0 \$0.00  4 \$404,438.25 4.55% 0 \$0.00 NA 0 \$0.00  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00	1 \$92,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA  1 \$89,844.39 1.01% 0 \$0.00 NA 0 \$0.00 NA  3 \$289,372.26 3.25% 0 \$0.00 NA 0 \$0.00 NA  2 \$195,071.28 2.19% 0 \$0.00 NA 0 \$0.00 NA  3 \$295,839.06 3.33% 0 \$0.00 NA 0 \$0.00 NA  3 \$295,839.06 3.33% 0 \$0.00 NA 0 \$0.00 NA  3 \$302,243.54 3.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00 NA  2 \$187,113.14 2.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$84,770.58 0.95% 0 \$0.00 NA 0 \$0.00 NA  6 \$619,715.43 6.97% 0 \$0.00 NA 0 \$0.00 NA  1 \$101,594.79 1.14% 0 \$0.00 NA 0 \$0.00 NA  3 \$291,500.00 3.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$90,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$997,333.17 11.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$86,250.00 0.97% 0 \$0.00 NA 0 \$0.00 NA

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	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$842,413.21	9.51%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$8,893,968.62	100%	0 \$0.00		0 \$0.00	
			10,000,000		1		1	
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$120,404.07	1.49%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	3	\$354,500.00	4.4%	0 \$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0 \$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0 \$0.00	NA	0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0 \$0.00	NA	0 \$0.00	NA

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	REGIONS BANK	1	\$111,031.43	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,496,339.50	18.58% 0 \$0.00	NA 0 \$0.00	NAC
Total		69	\$8,053,848.97	100% 0 \$0.00	0 \$0.00	0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$143,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$682,827.22	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$131,528.35	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$811,053.59	7.7% 0 \$0.00	NA 0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)							
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0 \$0.00	NA	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$669,874.62		0 \$0.00		0 \$0.00	NA 0
Total		78	\$10,538,362.03	100%	0 \$0.00		0 \$0.00	0
	L D V D O V D L GV V TTD V V TT							
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67		0 \$0.00		0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0

BANK OF THE WEST	2	\$338,000.00	2.42%	0 \$0.00	NA 0 \$0	0.00 NA 0
BAXTER CREDIT	1	\$152,000.00	1.09%	00.02	NA 0 \$0	0.00 NA 0
UNION	1	\$132,000.00	1.09 /0	J \$0.00	11/4/0/40	.00 NA0
BOEING EMPLOYEES	9	\$1,446,195.28	10.33%	00.00	NA 0 \$0	0.00 NA 0
CREDIT UNION		ψ1,++0,1/3.20	10.5570	0 40.00	11/10 φ0	11710
BOURNS EMPLOYEES						
FEDERAL CREDIT	1	\$151,212.83	1.08%	\$0.00	NA 0 \$0	0.00 NA 0
UNION						
BUSEY BANK	1	\$157,102.95				
CHEMICAL BANK	1	\$167,655.49	1.2%	0.00\$	NA 0 \$0	0.00 NA 0
CITIZENS EQUITY	3	\$475,860.53	3 4%	\$0.00	NA 0 \$0	0.00 NA 0
FIRST CREDIT UNION	3	Ψ173,000.33	3.470	σ φυ.συ	11/10 Φ0	11710
ENT FEDERAL	1	\$152,227.35	1.09%	0 80 00	NA 0 \$0	0.00 NA 0
CREDIT UNION	1	Ψ132,227.33	1.0770	σ φυ.συ	11/10 Φ0	11710
FINANCIAL						
PARTNERS CREDIT	1	\$170,500.00	1.22%	0 \$0.00	NA 0 \$0	0.00 NA 0
UNION						
FIRST KEYSTONE	1	\$174,000.00	1.24%	0 \$0 00	NA 0 \$0	0.00 NA 0
COMMUNITY BANK	1	Ψ17 1,000.00	1.2 1 70	σφοίσσ	111000	
FIRST TECHNOLOGY				1.		
FEDERAL CREDIT	2	\$310,276.57	2.22%	0 \$0.00	NA 0 \$0	0.00 NA 0
UNION						$\rightarrow$
FIRSTBANK PUERTO	3	\$478,308.90	3.42%	\$0.00	NA 0 \$0	0.00 NA 0
RICO						
FULTON BANK	1	\$174,449.00	1.25%	0 \$0.00	NA 0 \$0	0.00 NA 0
GREAT WESTERN	1	\$169,381.69	1.21%	0,00	NA 0 \$0	0.00 NA 0
BANK	1	ψ109,201.09	1.21 /0	σφοίσσ	1110 00	
GUILD MORTGAGE	1	\$161,000.00	1.15%	0,50.00	NA 0 \$0	0.00 NA 0
COMPANY	_	Ψ101,000.00	1110 /5	0 40.00	1111000	
HSBC MORTGAGE	4	\$652,197.39	4.66%	0,00	NA 0 \$0	0.00 NA 0
CORPORATION (USA)	·	ψ συ <u>=</u> ,15 / τυ 5		0 40.00	1111000	
L&N FEDERAL	4	\$646,120.49	4.62%	\$0.00	NA 0 \$0	0.00 NA 0
CREDIT UNION		,,		1		
LANDMARK CREDIT	1	\$164,400.00	1.17%	\$0.00	NA 0 \$0	0.00 NA 0
UNION		<b>4-01,100100</b>		7		
MECHANICS	2	\$328,527.24	2.35%	\$0.00	NA 0 \$0	0.00 NA 0
SAVINGS BANK						
METLIFE BANK, NA	1	\$159,287.04	1.14%	0 \$0.00	NA 0 \$0	0.00 NA 0
MORTGAGE CENTER,	1	\$150,841.34	1.08%	0 \$0 00	NA 0 \$0	0.00 NA 0
LLC	_ ^	÷ 10 0,0 1110 1				1,7,10
NORTHWEST					_	
FEDERAL CREDIT	4	\$653,632.46	4.67%	U <b> </b> \$0.00	NA 0 \$0	0.00 NA 0
UNION						+
PENTAGON FEDERAL	3	\$495,563.77	3.54%	0.00	NA 0 \$0	0.00 NA 0
CREDIT UNION		, / .		1		<u> </u>
PHH MORTGAGE	14	\$2,244,728.13	16.04%	0.00	NA 0 \$0	0.00 NA 0
CORPORATION						
RBS CITIZENS, NA	2	\$317,703.84	2.27%	U[\$0.00	NA 0 \$0	0.00 NA 0

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	REGIONS BANK	1	\$169,530.73	1.21%	0\$	00.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0\$	60.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0\$	60.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0\$	60.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,740,566.90	12.45%	0\$	00.00	NA	0	\$0.00	NA	0
Total		87	\$13,993,346.53	100%	0\$	80.00		0	\$0.00		0
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0\$	00.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0\$	60.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0 \$	60.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0\$	00.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$282,350.18	16.99%	0\$	00.00	NA	0	\$0.00	NA	0
Total		6	\$1,661,221.20	100%	0 \$	80.00		0	\$0.00		0
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0\$	60.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0\$	00.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0 \$	60.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$64,000.00	1.44%	0\$	00.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$54,300.00	1.22%	0\$	00.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0\$	60.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,767.71	1.26%	0\$	00.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0 \$	60.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0\$	0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT	1	\$74,601.36	1.68%	0\$	60.00	NA	0	\$0.00	NA	0

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UNION						╧			$\perp$
CUMANET, LLC	1	\$70,000.00	1.58%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA	r C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0\$0.0	00 NA	<b>v</b> 0	\$0.00	NA	' C
FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	' C
FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0 \$0.0	00 NA	0	\$0.00	NA	' C
FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	, (
GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	r C
GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	, (
HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0 \$0.0	00 NA	0	\$0.00	NA	, (
L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	r C
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0,08	00 NA	<b>,</b> 0	\$0.00	NA	' C
NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0\$0.0	00 NA	0	\$0.00	NA	, (
NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0 \$0.0	00 NA	0	\$0.00	NA	. (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0\$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0 \$0.0	00 NA	0	\$0.00	NA	, (
SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0 \$0.0	NA	0	\$0.00	NA	, (
THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0 \$0.0	00 NA	0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0 \$0.0			\$0.00		, (
UNITED BANK	1	\$75,000.00	1.69%	0 \$0.0	00 NA	0	\$0.00	NA	. (
VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	۱ (
Unavailable	14	\$921,895.29	20.74%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	66	\$4,441,232.66	100%	0 \$0.0	00	0	\$0.00		(

Total

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

COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	\$0.00	NA	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	\$0.00	NA	0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	\$0.00	NA	0 \$0.00	NA 0	-
METLIFE BANK, NA	1	\$180,511.49	1.92%	00.00	NA	0 \$0.00	NA 0	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0\$0.00	NA	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	\$0.00	NA	0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	\$0.00	NA	0 \$0.00	NA 0	
RBS CITIZENS, NA	2	\$463,254.41	4.94%	00.00	NA	0 \$0.00	NA 0	,
TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	\$0.00	NA	0 \$0.00	NA 0	
Unavailable	1	\$413,695.79						
	33	\$9,378,678.10	100%	0 \$0.00		0 \$0.00	0	ļ
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% (	0 \$0.00	NA	0 \$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	\$0.00				-
Unavailable	4	\$519,649.39						١
	9	\$1,212,649.39	100%	0 \$0.00		0 \$0.00	0	
ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0 \$0.00	NA	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$233,700.00	6.51%	\$0.00	NA	0 \$0.00	NA 0	-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0 \$0.00	NA	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0 \$0.00	NA	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	\$0.00	NA	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	\$0.00	NA	0 \$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71% (	0 \$0.00	NA	0 \$0.00	NA 0	
	2	\$567,500.00	15.8%	\$0.00	NA	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC METLIFE BANK, NA NASSAU EDUCATORS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION Unavailable  ASSOCIATED BANK, NA BAXTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC IDAHO CENTRAL CREDIT UNION LAKE FOREST BANK & TRUST RAYTHEON EMPLOYEES FEDERAL CREDIT	FA  HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC  METLIFE BANK, NA  NASSAU EDUCATORS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  TEACHERS FEDERAL CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION  Unavailable  4  ASSOCIATION  Unavailable  4  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC IDAHO CENTRAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY OF SC IDAHO CENTRAL CREDIT UNION  LAKE FOREST BANK & TRUST RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  EMPLOYEES FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  EMPLOYEES FEDERAL CREDIT UNION  LAKE TRUST  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	FA	FA	FA	FA	FA	FA

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	TOWNE MORTGAGE COMPANY					
	UMPQUA BANK	1	\$398,520.58	11.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$755,250.00	21.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,591,615.17	100% 0 \$0.00	0 \$0.00	(
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$351,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$229,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$406,300.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST

	FREMONT BANK GUARDIAN CREDIT UNION INVESTORS SAVINGS	1	\$729,460.45 \$207,500.00	5.49%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
	UNION INVESTORS SAVINGS	1	\$207.500.00					-
			\$207,300.00	1.56%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	BANK	1	\$246,000.00	1.85%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	MAGNA BANK	1	\$220,650.00	1.66%	0 \$0.00	NA 0 \$0	.00 NA	<b>4</b> 0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	RABOBANK, N.A	1	\$284,500.00	2.14%	0 \$0.00	NA 0 \$0	.00 NA	<b>1</b> 0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0 \$0.00	NA 0 \$0	.00 NA	۸0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0 \$0.00	NA 0 \$0	.00 NA	١0
	UMPQUA BANK	2	\$382,771.06	2.88%	0 \$0.00	NA 0 \$0	.00 NA	<b>4</b> 0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0 \$0.00	NA 0 \$0		$\bot$
	Unavailable	4	\$1,293,300.00		0 \$0.00	NA 0 \$0		
Total		50	\$13,298,668.38	100%	0 \$0.00	0 \$0	.00	0
	A A MID A DEED ED A A							+
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0 \$0.00	NA 0 \$0	.00 NA	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0 \$0.00	NA 0 \$0	.00 NA	70
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0 \$0.00	NA 0 \$0	.00 NA	١0

BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0 \$0.00	NA (	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0 \$0.00	NA (	\$0.00	NA
CENTRUE BANK	1	\$327,200.00	2.92%	0 \$0.00	NA (	\$0.00	NA
CHEMICAL BANK	1	\$328,800.00	2.93%	0\$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0 \$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0 \$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0 \$0.00	NA(	\$0.00	NA
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0 \$0.00	NA (	\$0.00	NA
FIRST PLACE BANK	1	\$415,419.82	3.71%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	2	\$678,000.00	6.05%	0 \$0.00	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0 \$0.00	NA (	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$194,800.00	1.74%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0 \$0.00	NA	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$190,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,236,817.97	11.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,207,258.70	100% 0 \$0.00	0 \$0.00	0
			,,,,,,,,,,,,,		0,7000	
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$285,000.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$282,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$211,300.00	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$692,409.16	21.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,207,912.53			0
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MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   1   \$283,000.00   21.43%   050.00   NA 0 \$0.00   CTOTAL   S129,258.32   9.79%   050.00   NA 0 \$0.00   CTOTAL   S129,258.32   9.79%   050.00   NA 0 \$0.00   CTOTAL   S129,258.32   100%   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00   050.00		$\top$					П				<u> </u>	
COMPANY	NA	)	\$0.00	0	NA	\$0.00	0	68.78%	\$908,300.00	3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31416X3R9
Total	NA	)	\$0.00	0	NA	\$0.00	0	21.43%	\$283,000.00	1		
AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   15   \$1,746,142.00   22.01% 0 \$0.00   NA 0 \$0.	NA	)	\$0.00	0	NA	\$0.00	0	9.79%	\$129,258.32	1	CITIMORTGAGE, INC	
NTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   IS   \$1,746,142.00   22.01%   0 \$0.00   NA   0		)	<u>\$0.00</u>	0		\$0.00	0	100%	\$1,320,558.32	5		Total
COMPANY	NA	)	\$0.00	0	NA	\$0.00	0	5.91%	\$468,846.00	4	INTERNET MORTGAGE, INC DBA	31416X3S7
BOKF, NATIONAL   ASSOCIATION   T   \$811,650.00   10.23%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	22.01%	\$1,746,142.00	15		
CITIMORTGAGE, INC	NA	)	\$0.00	0	NA	\$0.00	0	10.23%	\$811,650.00	7	BOKF, NATIONAL	
CONSUMERS CREDIT   2   \$239,800.00   3.02% 0 \$0.00   NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	1.4%	\$110,738.81	1		
FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  PULTE MORTGAGE, LL.C  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN Unavailable  25 \$2,911,896.94 36.73% 0 \$0.00  NA 0 \$0.00  Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC 1 S232,867.69 BANK OF OMAHA  RANDOLPH SAVINGS BANK  WELLS FARGO BANK, N.A  1 \$298,910.41 13.91% 0 \$0.00  NA 0 \$0.00	NA									2	CONSUMERS CREDIT	
IMORTGAGE.COM,	NA	)	\$0.00	0	NA	\$0.00	0	1.46%	\$116,000.00	1	FIRST NATIONAL	
PULTE MORTGAGE,   4   \$474,666.00   5.98%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	5.99%	\$475,300.00	4	IMORTGAGE.COM,	
STAR FINANCIAL   4   \$461,700.00   5.82%   0 \$0.00   NA   0 \$0.00     THIRD FEDERAL   1   \$115,364.72   1.45%   0 \$0.00   NA   0 \$0.00     SAVINGS AND LOAN   1   \$115,364.72   1.45%   0 \$0.00   NA   0 \$0.00     Unavailable   25   \$2,911,896.94   36.73%   0 \$0.00   NA   0 \$0.00     Total   68   \$7,932,104.47   100%   0 \$0.00   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   CITIMORTGAGE, INC   1   \$252,611.50   11.75%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   1   \$232,867.69   10.83%   0 \$0.00   NA   0 \$0.00     RANDOLPH SAVINGS   1   \$285,000.00   13.26%   0 \$0.00   NA   0 \$0.00     WELLS FARGO   BANK   NA   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$228,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$298,910.41   13.91%   0 \$0.00   NA   0 \$0.00     SAVINGS   1   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     SAVINGS   1   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	NA	)	\$0.00	0	NA	\$0.00	0	5.98%	\$474,666.00	4	PULTE MORTGAGE,	
THIRD FEDERAL SAVINGS AND LOAN 1 \$115,364.72 1.45% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,911,896.94 36.73% 0 \$0.00 NA 0 \$0.00    Total 68 \$7,932,104.47 100% 0 \$0.00 NA 0 \$0.00    AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC 1 \$252,611.50 11.75% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$232,867.69 10.83% 0 \$0.00 NA 0 \$0.00 RAND \$0.00 RANDOLPH SAVINGS BANK    WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	5.82%	\$461,700.00	4	STAR FINANCIAL	
Unavailable   25   \$2,911,896.94   36.73%   \$0,000   NA   0,000   \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	1.45%	\$115,364.72	1	THIRD FEDERAL	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC BANK OF OMAHA  RANDOLPH SAVINGS BANK WELLS FARGO BANK, N.A  AMERICAN  \$559,289.00  26.02% 0 \$0.00  NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	36.73%	\$2,911,896.94	25		
S559,289.00   26.02%   0 \$0.00   NA 0 \$0.00		)	<u>\$0.00</u>	0		\$0.00	0	100%	\$7,932,104.47	68		Total
CITIMORTGAGE, INC 1 \$252,611.50 11.75% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF OMAHA 1 \$232,867.69 10.83% 0 \$0.00 NA 0 \$0.00  RANDOLPH SAVINGS BANK 1 \$285,000.00 13.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	26.02%	\$559,289.00	2	INTERNET MORTGAGE, INC DBA	31416X3T5
FIRST NATIONAL BANK OF OMAHA  1 \$232,867.69 10.83% 0 \$0.00 NA 0 \$0.00  RANDOLPH SAVINGS BANK  1 \$285,000.00 13.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	11.75%	\$252,611.50	1	<del> </del>	`
RANDOLPH SAVINGS BANK 1 \$285,000.00 13.26% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA								·	1		
WELLS FARGO BANK, N.A 1 \$298,910.41 13.91% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	13.26%	\$285,000.00	1	RANDOLPH SAVINGS	
	NA	)	\$0.00	0	NA	\$0.00	0	13.91%	\$298,910.41	1	WELLS FARGO	
Unavailable 2 \$520,770.00 24.23% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	24.23%	\$520,770.00	2	Unavailable	
Total 8 \$2,149,448.60 100% 0 \$0.00 0 \$0.00		)	\$0.00	0		\$0.00	0	100%	\$2,149,448.60	8		Total

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31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71% (	0\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	1	\$417,000.00	5.21%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$5,344,017.93	66.72%	0.00	NA (	\$0.00	NA
Total		30	\$8,009,767.93	100%	0 \$0.00	(	\$0.00	0
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0 \$0.00	NA (	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,537,352.74	61.47%			\$0.00	NA (
Total		12	\$4,127,838.65	100%	0 \$0.00	(	\$0.00	0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0\$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	\$0.00	NA	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62% (	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19% (	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0.00	NA	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$908,200.41	13.59%	0.00	NA (	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$513,560.00	7.69%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	\$0.00	NA	\$0.00	NA

	METLIFE BANK, NA	1	\$215,316.00	3.22%	0 \$0.00	NA	0 \$0.00	NA 0
	MIDWEST	1	\$120,750.00	1 91%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANK	1	\$120,730.00	1.0170	0 30.00	INA	J \$0.00	NAU
	NATIONWIDE							
	ADVANTAGE	1	\$214,000.00	3.2%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE COMPANY		·					
	PINNACLE CAPITAL							
	MORTGAGE	1	\$243,500.00	3.64%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION		Ψ2 .ε,ε σσ.σσ	0.0.70	0,000		Ψ σ.σσ	
	SOVEREIGN BANK, A							
	FEDERAL SAVINGS	1	\$127,487.58	1.91%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK							
	SUBURBAN							
	MORTGAGE COMPANY OF NEW	1	\$156,450.00	2.34%	0 \$0.00	NA	0 \$0.00	NA 0
	MEXICO							
	THE HUNTINGTON				1.		1.	
	NATIONAL BANK	3	\$454,475.00	6.8%	0 \$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	1	\$236,250.00	3.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$410,650.00	6.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$6,681,496.07	100%	0 \$0.00		0 \$0.00	0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS							
	FEDERAL CREDIT	3	\$424,905.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION							-
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN							
	NATIONAL BANK,	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	WICHITA FALLS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
	AMERIFIRST							
	FINANCIAL	1	\$129,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION		<b>***</b> • • • • • • • • • • • • • • • • • •	0.504	0.40.00		0 40 00	
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
	AUBURNBANK	1	\$149,500.00	0.30%	0 \$0.00	NΔ	0 \$0.00	NA 0
	AURORA BANK FSB	3	\$391,850.00		0 \$0.00	1 1	0 \$0.00	
	BANK OF THE WEST	6	\$827,599.29		0 \$0.00	1	0 \$0.00	
	BANK OF	1						
	WASHINGTON	I	\$142,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL	2	\$282,500.00	0 73%	0 \$0.00	NIA	0 \$0.00	NA 0
	ASSOCIATION		Ψ202,300.00	0.1570	υψυ.υυ	INA	υ φυ.υυ	INA
	BRIDGEWATER	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION		,					

1	\$131,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$270,880.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
10						
1	\$139,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,079.53	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,118.58	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$535,705.99	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$131,200.00					
6	\$775,605.64	2.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,908.01	0.38%	0 \$0.00	NA	0 \$0.00	NA (
5	\$674,650.00	1.75%	0 \$0.00	NA	0 \$0.00	NA (
6	\$842,464.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$129,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 5 6 1 1 1 1 1 1 1 1 1	2 \$270,880.00 1 \$140,000.00 1 \$133,600.00 1 \$146,400.00 10 \$1,379,161.00 1 \$139,000.00 1 \$128,250.00 2 \$269,079.53 1 \$141,118.58 1 \$125,300.00 1 \$128,000.00 4 \$535,705.99 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1344,908.01 5 \$674,650.00 6 \$842,464.00	2 \$270,880.00 0.7%  1 \$140,000.00 0.36%  1 \$133,600.00 0.35%  1 \$146,400.00 0.38%  10 \$1,379,161.00 3.58%  1 \$139,000.00 0.36%  1 \$128,250.00 0.33%  2 \$269,079.53 0.7%  1 \$141,118.58 0.37%  1 \$125,300.00 0.33%  1 \$128,000.00 0.33%  4 \$535,705.99 1.39%  1 \$131,250.00 0.34%  1 \$131,250.00 0.34%  1 \$131,200.00 0.34%  1 \$131,200.00 0.33%  1 \$132,000.00 0.34%  1 \$134,900.00 0.33%  1 \$132,000.00 0.34%  1 \$144,908.01 0.38%  5 \$674,650.00 1.75%  6 \$842,464.00 2.19%  1 \$139,000.00 0.36%	2 \$270,880.00 0.7% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$133,600.00 0.35% 0 \$0.00 1 \$146,400.00 0.38% 0 \$0.00 1 \$1,379,161.00 3.58% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 2 \$269,079.53 0.7% 0 \$0.00 1 \$121,118.58 0.37% 0 \$0.00 1 \$1225,300.00 0.33% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$131,250.00 0.33% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00	2 \$270,880.00 0.7% 0 \$0.00 NA  1 \$140,000.00 0.36% 0 \$0.00 NA  1 \$133,600.00 0.35% 0 \$0.00 NA  1 \$146,400.00 0.38% 0 \$0.00 NA  10 \$1,379,161.00 3.58% 0 \$0.00 NA  1 \$139,000.00 0.36% 0 \$0.00 NA  1 \$128,250.00 0.33% 0 \$0.00 NA  2 \$269,079.53 0.7% 0 \$0.00 NA  1 \$141,118.58 0.37% 0 \$0.00 NA  1 \$125,300.00 0.33% 0 \$0.00 NA  1 \$128,000.00 0.33% 0 \$0.00 NA  1 \$128,000.00 0.33% 0 \$0.00 NA  1 \$131,250.00 0.33% 0 \$0.00 NA  1 \$131,250.00 0.34% 0 \$0.00 NA  1 \$131,200.00 0.34% 0 \$0.00 NA  1 \$132,000.00 0.34% 0 \$0.00 NA  1 \$1344,908.01 0.38% 0 \$0.00 NA  5 \$674,650.00 1.75% 0 \$0.00 NA  6 \$842,464.00 2.19% 0 \$0.00 NA	2 \$270,880.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.38% 0 \$0.00 NA 0 \$0.00 10 \$1,379,161.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$269,079.53 0.7% 0 \$0.00 NA 0 \$0.00 1 \$125,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1344,908.01 0.38% 0 \$0.00 NA 0 \$0.00 5 \$674,650.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION										
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00		Ш			0	\$0.00	NA	7 (
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00						\$0.00		
FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00	NA	1
FULTON BANK	7	\$1,007,100.00		$\tau$			_	\$0.00	1	
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	,
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	١
HANNIBAL NATIONAL BANK	1	\$127,200.00		Ш			Ш	\$0.00		4
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	7 (

HOME BANK	1	\$139,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN							
MORTGAGE	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
I-C FEDERAL CREDIT		φ1.4.4. <b>7</b> 00.00	0.200	0 00 00	27.4	0.00.00	
UNION	1	\$144,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS		****	0.5.7.4	0 40 00			
BANK	1	\$133,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL							
CREDIT UNION	1	\$127,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME							
FINANCIAL	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC		<b>+</b> 0,000000	312 171				
LENDUS, LLC	2	\$284,000.00	0.74%	0 \$0 00	NA	0 \$0.00	NA
MACHIAS SAVINGS	_						
BANK	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	1	\$126,300.00	0.33%	00 02	NΑ	0 \$0.00	NA
ASSOCIATION	1	Ψ120,300.00	0.5570	0,50.00	11/1	υ ψυ.υυ	INA
MERRIMACK				+			
COUNTY SAVINGS	3	\$411,550.00	1.07%	00 02	NIA	0 \$0.00	NA
BANK	3	\$411,550.00	1.07%	0 30.00	INA	0 30.00	INA
						-	
MID-ISLAND	2	\$285,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORP				+		-	<del>                                     </del>
MIDLAND STATES	1	\$136,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK				+			<u> </u>
MORTGAGE	1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICA, INC				-			
MORTGAGE		φ1.42. <b>7</b> 00.00	0.276	0,00	NT A	0,00	
MANAGEMENT	1	\$143,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSULTANTS INC				+			
MOUNTAIN		448600000	0.00~	0 00 00		0 00 00	
AMERICA CREDIT	1	\$126,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNION				+			<u> </u>
NATIONAL							
COOPERATIVE BANK,	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
N.A				-			<u> </u>
NEWTOWN SAVINGS	1	\$130,000.00	0.34%	080.00	NA	0 \$0.00	NA
BANK		Ψ12 0,0 0 0 10 0	0.0 . 70	0 40.00	- 111	90.00	
OLD SECOND	1	\$139,000.00	0.36%	0 \$0,00	NA	0 \$0.00	NA
NATIONAL BANK	1					_	
ORRSTOWN BANK	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE	1	\$130,055.00	0.34%	0 \$0 00	NΙΛ	0 \$0.00	NA
CORPORATION	1	φ130,033.00	0.3470	υ φυ.υυ	INA	0 40.00	INA
PINNACLE CAPITAL							
MORTGAGE	2	\$287,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
	1	\$131,500.00	0.34%	0\$0.00	NA	0 \$0.00	NA
1		·					

PORTAGE COUNTY BANK				<u> </u>		<u> </u>	
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
RABOBANK, N.A	1	\$127,363.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3			0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$136,850.00		0 \$0.00		0 \$0.00	
S&T BANK	1	\$133,450.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0 \$0.00	NA	0 \$0.00	) NA
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN TRUST MORTGAGE LLC	2	, , , ,		0 \$0.00		0 \$0.00	
ST. MARYS BANK	2	\$278,920.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$139,000.00		0 \$0.00		0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0 \$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
THE PARK BANK	1	\$139,853.83	0.36%	0 \$0.00	NA	0 \$0.00	) NA
THE TRUST BANK	1	\$128,000.00		0 \$0.00	†	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2			0 \$0.00		0 \$0.00	
UMPQUA BANK	4	\$569,612.09	1.48%	0 \$0.00	NA	0 \$0.00	) NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0\$0.00	NA 0	\$0.00	NA(
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	74	\$10,240,401.81	26.64%	0 \$0.00	NA 0	\$0.00	NA (
Total		281	\$38,474,879.75	100%			\$0.00	(
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0 \$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0,00	NA 0	\$0.00	NA
	AURORA BANK FSB	3	\$825,079.18	7.62%	0 \$0.00	NA 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$212,978.46				\$0.00	
	CENTRUE BANK	1	\$167,110.00	1.54%	0 \$0 00	NA 0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00				\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%(	0 \$0.00	NA 0	\$0.00	NA(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0 \$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	8	\$2,350,235.73	21.7%	0.00	NA 0	\$0.00	NA (
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	\$0.00	NA 0	\$0.00	NA
		1	\$204,600.00	1.89%	\$0.00	NA 0	\$0.00	NA

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	LAKE MORTGAGE COMPANY INC							
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,265,689.99	11.7%	\$0.00	NA	0 \$0.00	NA
Total		42	\$10,828,693.15	100%	_	<b>+</b>	0 \$0.00	
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31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	\$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	3	\$588,015.70	9.08%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00				0 \$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$416,521.69	6.43%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$159,250.00				0 \$0.00	
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$147,000.00	2.27%	\$0.00	NA	0.00	NA

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	Unavailable	4	\$1,291,065.14	19.94%	0\$0.00	NA	0 \$0.00	NA (
Total		28	\$6,477,247.39	100%	0 \$0.00		0 \$0.00	(
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0 \$0.00	NA	0 \$0.00	NA (
	FULTON BANK	2	\$526,856.00	2.73%	0.00	NA	0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0 \$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$226,980.00	1.18%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
	ST. MARYS BANK	1	\$227,900.00	1.18%	0\$0.00	NA	0 \$0.00	NA (
		2	\$383,800.00	1.99%	0 \$0.00	NA	0 \$0.00	NA (

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	THE HUNTINGTON NATIONAL BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$3,645,273.30	18.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$19,288,545.65	100% 0 \$0.00	0 \$0.00	0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$181,250.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$121,600.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$168,800.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$425,600.00		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$229,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$443,800.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$157,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$391,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ICON CREDIT UNION	1	\$322,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,221,119.32	24.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,076,117.16	100% 0 \$0.00	0 \$0.00	0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0

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Total 31416X4D9						
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$240,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	Unavailable	14	\$1,632,550.00	36.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,443,447.45	100% 0 \$0.00	0 \$0.00	0
			+ -7			
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$143,039.54	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	5	\$666,600.00	9.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,990,970.00	42.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$7,021,774.31	100% 0 \$0.00	0 \$0.00	0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	21	\$1,369,407.00		NA 0 \$0.00	NA 0
		1	\$64,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

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	JUST MORTGAGE, INC	C DFIRST BANK 2				
	MIDFIRST BANK	2	\$135,400.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$79,200.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,041,705.31	33.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$6,165,316.36	100% 0 \$0.00	0 \$0.00	0
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$723,173.79	41.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$415,118.34	24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$310,000.00	17.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,729,992.13	100% 0 \$0.00	0 \$0.00	0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$389,118.16	14.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,722,530.52	100% 0 \$0.00	0 \$0.00	0
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$269,066.83	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67% 0 \$0.00	NA 0 \$0.00	NA 0

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	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00		0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00		0
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31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%				0	\$0.00	NA	0
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00	NA	.0

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Total		17	\$1,875,265.11	100% 0 \$0.00	0 \$0.00	0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$138,700.00	11.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$278,353.69	23.79% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,170,345.17	100% 0 \$0.00	0 \$0.00	0
				$\underline{\hspace{1cm}}$		
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0 \$0.00	NA 0 \$0.00	NAC
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NAC
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$50,000.00		NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$84,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA C
		3	\$208,786.63	8.53% 0 \$0.00	NA 0 \$0.00	NA

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	PATELCO CREDIT UNION					
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$57,230.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00		NA 0 \$0.00	
	Unavailable	3	\$202,875.00		NA 0 \$0.00	
Total		45	\$2,447,945.23	100% 0 \$0.00	0 \$0.00	0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$569,561.67	27.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,065,005.40	100% 0 \$0.00	0 \$0.00	
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$65,758.49		NA 0 \$0.00	NA 0
Total		31	\$1,551,997.95	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME			,———		
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93		NA 0 \$0.00	
	DISCOVER BANK		\$23,194.13	1.67% 0 \$0.00	NA 0 \$0.00	NA 0

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Total 31416X4S6						
	HOMESTREET BANK	2	\$102,983.93	7.42% 0 \$0.00	NA 0 \$0.00	NAC
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$300,488.33	21.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$1,388,432.97	100% 0 \$0.00	0 \$0.00	(
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31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$117,529.70		NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$460,250.00		NA 0 \$0.00	NA (
	BANK OF THE WEST	3	\$335,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$110,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$121,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00		NA 0 \$0.00	NA
	CORTRUST BANK	1	\$119,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$123,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC						Ш	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$112,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$116,000.00	0.62%	0.00	NA	0 \$0.00	NA
EVERBANK	1	\$111,621.27	0.6%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$123,921.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$111,000.00	0.59%	0.00	NA	0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$124,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	4	\$456,710.91	2.44%	0 \$0.00	NA	0 \$0.00	NA
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L&N FEDERAL CREDIT UNION										
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00						\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$124,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0 \$0.00	NA 0	\$0.00	NA(
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,572,611.97	13.68%	_	·		NA (
Total		160	\$18,753,006.02	100%	0 \$0.00	0	\$0.00	(
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0 \$0.00	NA 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$127,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (

BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BANK OF HAWAII	1	\$130,500.00	0.5%	0 \$0	.00 1	ΙA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0 \$0	.00 1	ΙA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0 \$0	0.00 1	ΙA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$146,800.00	0.56%	0 \$0	.00	ΙA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0 \$0	.00	ΙA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0 \$0	0.00	ΙA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0 \$0	.00 00.0	ΙA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0

FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$146,000.00	0.56%	0.00\$0	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%			\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$138,600.00	0.53%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$141,011.21	0.54%	00.00	NA (	\$0.00	NA
INDEPENDENT BANK	1	\$148,000.00	0.56%	00.00	NA (	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$148,000.00	0.56%	00.00	NA (	\$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49% (	0 \$0.00	NA(	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA

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PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0\$	\$0.00	NA	7
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0\$	\$0.00	NA	7
POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA	0\$	\$0.00	NA	7
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0\$	\$0.00	NA	7
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0\$	\$0.00	NA	1
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74						\$0.00		
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0\$	\$0.00	NA	7 (
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0 \$	\$0.00	NA	7
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0\$	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0\$	\$0.00	NA	,
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0\$	\$0.00	NA	7
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0\$	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49% (	0	\$0.00	NA	0\$	\$0.00	NA	,
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0\$	\$0.00	NA	١
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0\$	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0\$	\$0.00	NA	١

	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	UNITED BANK, N.A	1	\$132,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$129,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,714,225.01	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$26,291,080.31	100% 0 \$0.00	0 \$0.00	0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK &	5	\$232,272.76	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST CO			+		
		7	\$459,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST CO ALTRA FEDERAL		\$459,300.00 \$343,992.84	1.58% 0 \$0.00	NA 0 \$0.00	
	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	7	·			NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS										
AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00		
ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,082.06		0	\$0.00			\$0.00		
BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00			\$0.00		0
BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

CUMANET, LLC	1	\$66,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE,		·					
INC	1	\$75,000.00	0.34%	υ \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	5	\$273,800.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION			J							
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	A
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	Ą
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	Ā
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	¥
LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	¥
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	A
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00		Ц	\$0.00			\$0.00	NA	Ą
MACON BANK, INC	1	\$55,000.00	0.25%	-	1 1		_	\$0.00	NA	À
MARINE BANK	1	\$35,200.00	0.16%	_	1 1		_	\$0.00	NA	Ā
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	ł
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	Ā
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	ł
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	4
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	١
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83		Ш			_	\$0.00	NA	
PEOPLES BANK, NATIONAL	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	١

ASSOCIATION										1
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	. (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	(
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	. (
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 (
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	08	\$0.00	NA	0	\$0.00	NA	Ī
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0 5	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0 5	\$0.00	NA	0	\$0.00	NA	. (
REGIONS BANK	26	\$1,565,579.16	7.18%	0.5	\$0.00	NA	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	. [
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0 5	\$0.00	NA	0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0.5	\$0.00	NA	0	\$0.00	NA	. 1
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 1
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	,
SIUSLAW BANK	1	\$38,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	L
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	08	\$0.00	NA	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	08	\$0.00	NA	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0 5	\$0.00	NA	0	\$0.00	NA	ı,
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	1

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$77,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA(
THINK MUTUAL BANK	1	\$65,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA(
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	1	\$42,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0 \$0.00	NA	0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0 \$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0 \$0.00	NA	0 \$0.00	NA (
WOODLANDS	1	\$41,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
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	NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00		0
											L
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	. (

BANK OF THE WEST	14	\$1,339,241.81	3.39%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$101,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$100,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$212,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$102,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$103,000.00	0.26%	\$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	Γ 1	\$94,151.10	0.24%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1% (	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$180,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAI BANK	2	\$177,000.00	0.45%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	\$0.00	NA	0 \$0.00	NA
	2	\$203,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
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COASTLINE FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00		0 \$0.00		0 \$0.00	NA(
DFCU FINANCIAL	5	\$484,700.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$387,582.00		0 \$0.00		0 \$0.00	
EAST WEST BANK	2	\$196,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$101,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0 \$0.00		0 \$0.00	
	1	\$92,641.04	0.23%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0 \$0	0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0 \$0	0.00	NA	0 \$0.00	NA
FREMONT BANK	_1	\$91,600.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA (
FULTON BANK	13	t t		_			0 \$0.00	
GECU	1	\$92,900.00					0 \$0.00	
GESA CREDIT UNION	3	\$282,842.25	1				0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0 \$0	0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0 \$0	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0 \$0	0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0 \$0	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA

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HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.A	Ā
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	Y
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	A
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	A
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	Ā
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.A	A
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	A
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	. 0	\$0.00	N/	A
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	A
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N.A	Ā
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA.	A
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A	Y
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00						\$0.00		
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.A	A
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	١
MERCHANTS BANK, NATIONAL	1	\$109,600.00					1	\$0.00		

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0 \$0.00	0 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0 \$0.00	0 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$89,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00				0 \$0.00	
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0 \$0.00	0 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0 \$0.00	0 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0 \$0.00	0 NA	0 \$0.00	NA
NEW ERA BANK	1	\$92,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0 \$0.00	0 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0 \$0.00	0 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0 \$0.00	0 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0 \$0.00	0 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0 \$0.00	0 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$306,100.00				0 \$0.00	NA
ORRSTOWN BANK	3	\$292,000.00	0.74%	0 \$0.0	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$280,450.00				0 \$0.00	NA
PEOPLES BANK	1	\$93,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
PNC BANK, N.A	1	\$87,968.76	0.22%	0 \$0.00	) NA	0 \$0.0	0 NA	0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0 \$0.00	) NA	0 \$0.0		
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0 \$0.00	) NA	0 \$0.0	0 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0 \$0.00	) NA	0 \$0.0	0 NA	0
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
RABOBANK, N.A	1	\$107,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA	0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0 \$0.00	) NA	0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0 \$0.00	) NA	0 \$0.0	0 NA	0
S&T BANK	3	\$282,543.05	0.71%	0 \$0.00	) NA	0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0 \$0.00	) NA	0 \$0.0	0 NA	0
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0 \$0.00	NA NA	0 \$0.0	0 NA	0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0 \$0.00	) NA	0 \$0.0	0 NA	0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
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ST. CLAIR COUN STATE BANK	TY 1	\$108,296.86	0.27%	0.00\$	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDI CREDIT UNION	ERAL 1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	NA
STOCK YARDS E & TRUST CO. DE STOCK YARDS E MORTGAGE COMPANY	BA	\$100,000.00	0.25% (	)\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$109,720.00	0.28% (	0.00	NA	0 \$0.00	NA
SUNCOAST SCH FEDERAL CRED UNION		\$92,000.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDE CREDIT UNION	RAL 2	\$185,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTO NATIONAL BAN	l X	\$694,443.68	1.76%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL OF SYCAMORE	B&T 1	\$99,550.00	0.25%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDI UNION	IT 1	\$100,000.00	0.25%	0.00	NA	0 \$0.00	NA
TOWER FEDERA CREDIT UNION	L 1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNT BANC MORTGA SERVICES, INC		\$87,200.00	0.22%	) \$0.00	NA	\$0.00	NA
TOWN & COUNT BANK OF QUINC		\$101,750.00	0.26%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION		\$108,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$100,000.00	0.25%	00.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$294,645.14	0.74% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BA	NK 1	\$90,000.00	0.23% (	00.00	NA	0 \$0.00	NA
1 I		\$100,000.00	0.25%	1 -		0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION			<u> </u>				
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98% (	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98% (	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00				0 \$0.00	
	Unavailable	77	\$7,477,980.63	18.97% (		1	0 \$0.00	
Total		411	\$39,561,314.47	100%	0 \$0.00	<u> </u>	0 \$0.00	
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$239,349.63	0.9%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0 \$0.00		0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46% (	0 \$0.00	NA (	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42% (	0 \$0.00	NA (	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89% (	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91% (	0 \$0.00	NA	0 \$0.00	NA
		2	\$228,500.00	0.86%	0 \$0.00	NA	0 \$0.00	N.A

ASSOCIATED BANK, NA							
AURORA BANK FSB	1	\$116,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	13	\$1,520,309.60	5.71%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION										
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	1
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00						\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DURANT BANK AND TRUST COMPANY	1	\$120,000.00		Ш				\$0.00	NA	4
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FAA CREDIT UNION	1	\$112,723.69						\$0.00	NA	
FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	3	\$354,500.00		Ш			1	\$0.00		4
FREMONT BANK	1	\$117,860.00		H			-	\$0.00	NA	7
FULTON BANK	3	\$354,600.00		-	t t		-	\$0.00	NA	7
GECU	1	\$118,625.84	0.45%	т			_	\$0.00	NA	
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
GREAT WESTERN BANK	2	\$243,000.00		Ш			$\bot$	\$0.00	NA	4
GUARDIAN MORTGAGE	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	٨

COMPANY INC	$\longrightarrow$					Ц		
HEARTLAND BANK	2	\$227,500.00	0.85%	0 \$0.0	0 NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0 \$0.0	0 NA	.0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0 \$0.0	0 NA	.0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0 \$0.0	0 NA	.0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0 \$0.0	0 NA	. 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0 \$0.0	0 NA	.0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0 \$0.0	0 NA	. 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0 \$0.0	0 NA	. 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0 \$0.0	0 NA	.0	\$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0 \$0.0	0 NA	.0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0 \$0.0	0 NA	.0	\$0.00	N
MACON BANK, INC	1	\$122,350.00	0.46%	0.0	0NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0 \$0.0	0 NA	.0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0 \$0.0	0 NA	.0	\$0.00	N.
MID-PENN BANK	1	\$112,000.00	0.42%	0.0	0 <u>NA</u>	0	\$0.00	N
MID-FEININ DAINK							\$0.00	

MIDLAND BANK	STATES				<u></u>			<u></u>			
MIDWEST WESTERN		1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CREDIT UN		1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
MISSOURI UNION	,	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MORTGAC AMERICA,	, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
N.A	TIVE BANK,	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
NATIONAI EXCHANG AND TRUS	GE BANK 1	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
NATIONW ADVANTA MORTGAC COMPANY	VIDE AGE GE	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
NEIGHBOF MORTGAC SOLUTION	RHOOD GE 1	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	¥ (
NORTHWE FEDERAL ( UNION	EST	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	A
NORTHWE MORTGAC COMPANY	GE 2	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	4
NUMARK ( UNION		1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	4
NUMERICA UNION		1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	4
NUVISION CREDIT U	N FEDERAL NION	1	\$119,527.16	0.45%	Ш			Ш	\$0.00	NA	A
OAK BANI		1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
OREGON F	FIRST	1	\$120,000.00	0.45%	0	\$0.00			\$0.00	NA	
ORIENTAL AND TRUS		1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	٨
ORRSTOW		1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7
PATELCO ( UNION	CREDIT	1	\$122,666.23	0.46%					\$0.00	NA	
PIONEER O UNION	CREDIT	1	\$119,600.00	0.45%	Ц			Ш	\$0.00	NA	1
PROFESSIO FEDERAL (		1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
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UNION							
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$112,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$123,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$124,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$113,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,705.00			
	Unavailable	40	\$4,634,132.18	† † † † † † † † † † † † † † † † † † †	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA (
Γotal		228	\$26,646,453.18	100% 0 \$0.00	0 \$0.00	0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$406,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00		NA 0 \$0.00	NA
<u></u>	AURORA BANK FSB	1	\$146,414.77	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	7	\$957,750.00			NA
	BANK OF THE WEST	12	\$1,628,345.00	4.13% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANKIOWA	1	\$138,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANNER BANK	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$273,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

1	\$135,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$138,906.16	0.35%	\$0.00	NA 0	\$0.00	NA
3	\$414,885.00	1.05%	\$0.00	NA 0	\$0.00	NA
1	\$132,500.00	0.34%	\$0.00	NA 0	\$0.00	NA (
1	\$140,000.00	0.36%	\$0.00	NA 0	\$0.00	NA (
5	\$664,600.00	1.69% (	0\$0.00	NA 0	\$0.00	NA
2	\$269,500.00	0.68%	\$0.00	NA 0	\$0.00	NA
2	\$255,000.00	0.65%	00.00	NA 0	\$0.00	NA (
1	\$135,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
2	\$265,920.00	0.68%	\$0.00	NA 0	\$0.00	NA
2	\$270,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
2	\$288,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$147,947.00	0.38%	0.00	NA 0	\$0.00	NA (
1	\$128,300.00	0.33%	0.00	NA 0	\$0.00	NA
2	\$270,100.00	0.69%	\$0.00	NA 0	\$0.00	NA
2	\$250,300.00	0.64%	0.00	NA 0	\$0.00	NA (
1		0.33%	\$0.00			
1	\$138,600.00	0.35%	\$0.00	NA 0	\$0.00	NA
2	\$277,371.30	0.7%	0 \$0.00	NA 0	\$0.00	NA
4	\$522,900.00	1.33%	\$0.00	NA 0	\$0.00	NA
	1 1 5 2 2 1 1 1 1 2 2 1 1 1 2 2	1 \$132,500.00  1 \$140,000.00  5 \$664,600.00  2 \$269,500.00  1 \$135,000.00  2 \$265,920.00  2 \$270,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,300.00  2 \$270,100.00  2 \$250,300.00  1 \$129,000.00  1 \$138,600.00  2 \$277,371.30	1       \$130,000.00       0.33%         1       \$138,906.16       0.35%         3       \$414,885.00       1.05%         1       \$132,500.00       0.34%         1       \$140,000.00       0.36%         5       \$664,600.00       1.69%         2       \$269,500.00       0.68%         2       \$255,000.00       0.65%         1       \$135,000.00       0.34%         2       \$265,920.00       0.68%         2       \$270,000.00       0.69%         2       \$288,000.00       0.73%         1       \$128,000.00       0.33%         1       \$128,300.00       0.33%         1       \$128,300.00       0.33%         2       \$270,100.00       0.69%         2       \$250,300.00       0.64%         1       \$138,600.00       0.33%         1       \$138,600.00       0.35%         2       \$277,371.30       0.7%	1       \$130,000.00       0.33% 0 \$0.00         1       \$138,906.16       0.35% 0 \$0.00         3       \$414,885.00       1.05% 0 \$0.00         1       \$132,500.00       0.34% 0 \$0.00         1       \$140,000.00       0.36% 0 \$0.00         5       \$664,600.00       1.69% 0 \$0.00         2       \$269,500.00       0.65% 0 \$0.00         2       \$255,000.00       0.65% 0 \$0.00         2       \$265,920.00       0.68% 0 \$0.00         2       \$270,000.00       0.69% 0 \$0.00         2       \$288,000.00       0.73% 0 \$0.00         1       \$128,000.00       0.33% 0 \$0.00         1       \$128,300.00       0.33% 0 \$0.00         2       \$270,100.00       0.69% 0 \$0.00         2       \$250,300.00       0.64% 0 \$0.00         1       \$129,000.00       0.33% 0 \$0.00         1       \$138,600.00       0.35% 0 \$0.00         2       \$277,371.30       0.7% 0 \$0.00	1 \$130,000.00 0.33% 0 \$0.00 NA 0 1 \$138,906.16 0.35% 0 \$0.00 NA 0 3 \$414,885.00 1.05% 0 \$0.00 NA 0 1 \$132,500.00 0.34% 0 \$0.00 NA 0 1 \$140,000.00 0.36% 0 \$0.00 NA 0 5 \$664,600.00 1.69% 0 \$0.00 NA 0 2 \$269,500.00 0.68% 0 \$0.00 NA 0 1 \$135,000.00 0.65% 0 \$0.00 NA 0 2 \$255,000.00 0.68% 0 \$0.00 NA 0 2 \$265,920.00 0.68% 0 \$0.00 NA 0 2 \$270,000.00 0.68% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 2 \$270,100.00 0.33% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 2 \$250,300.00 0.69% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 1 \$129,000.00 0.69% 0 \$0.00 NA 0 1 \$129,000.00 0.33% 0 \$0.00 NA 0 1 \$138,600.00 0.35% 0 \$0.00 NA 0 2 \$277,371.30 0.7% 0 \$0.00 NA 0	1       \$130,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$138,906.16       0.35% 0 \$0.00       NA 0 \$0.00         3       \$414,885.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$132,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.36% 0 \$0.00       NA 0 \$0.00         5       \$664,600.00       1.69% 0 \$0.00       NA 0 \$0.00         2       \$269,500.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$265,920.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$270,000.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$270,000.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$288,000.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$128,300.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$270,100.00       0.69% 0 \$0.00       NA 0 \$0.00         2       \$250,300.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2

ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33% (	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$143,500.00	0.36%	0.00\$	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$267,500.00	0.68%	0.00\$	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$149,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$1,631,698.70	4.14% (	0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$405,100.00	1.03%			0 \$0.00	
GECU	3	\$393,284.22	1% (	\$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$134,300.00	0.34%			0 \$0.00	
	3	\$423,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
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1	\$128,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,371.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$516,496.41	1.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,230.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$137,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
2	\$288,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
2						
1	\$141,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 2 2	1 \$148,371.00 1 \$132,900.00 1 \$148,000.00 2 \$262,000.00 1 \$128,800.00 1 \$130,000.00 4 \$516,496.41 1 \$128,850.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$137,500.00 1 \$137,500.00 2 \$288,250.00 2 \$287,000.00	1       \$142,800.00       0.36%         1       \$148,371.00       0.38%         1       \$132,900.00       0.34%         1       \$148,000.00       0.38%         2       \$262,000.00       0.67%         1       \$128,800.00       0.33%         4       \$516,496.41       1.31%         1       \$128,850.00       0.33%         1       \$128,850.00       0.33%         1       \$125,000.00       0.32%         1       \$128,230.00       0.33%         1       \$129,600.00       0.33%         1       \$135,000.00       0.34%         1       \$137,500.00       0.34%         1       \$137,500.00       0.35%         1       \$132,000.00       0.34%         2       \$288,250.00       0.73%         2       \$287,000.00       0.73%         1       \$141,500.00       0.36%	1       \$142,800.00       0.36% 0 \$0.00         1       \$148,371.00       0.38% 0 \$0.00         1       \$132,900.00       0.34% 0 \$0.00         1       \$148,000.00       0.38% 0 \$0.00         2       \$262,000.00       0.67% 0 \$0.00         1       \$128,800.00       0.33% 0 \$0.00         1       \$130,000.00       0.33% 0 \$0.00         4       \$516,496.41       1.31% 0 \$0.00         1       \$128,850.00       0.33% 0 \$0.00         1       \$125,000.00       0.37% 0 \$0.00         1       \$125,000.00       0.32% 0 \$0.00         1       \$129,600.00       0.33% 0 \$0.00         1       \$125,000.00       0.33% 0 \$0.00         1       \$137,500.00       0.34% 0 \$0.00         1       \$137,500.00       0.34% 0 \$0.00         2       \$288,250.00       0.73% 0 \$0.00         2       \$287,000.00       0.73% 0 \$0.00         1       \$141,500.00       0.36% 0 \$0.00	1 \$142,800.00 0.36% 0 \$0.00 NA 1 \$148,371.00 0.38% 0 \$0.00 NA 1 \$132,900.00 0.34% 0 \$0.00 NA 1 \$148,000.00 0.38% 0 \$0.00 NA 2 \$262,000.00 0.67% 0 \$0.00 NA 1 \$128,800.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,230.00 0.37% 0 \$0.00 NA 1 \$128,230.00 0.32% 0 \$0.00 NA 1 \$129,600.00 0.33% 0 \$0.00 NA 1 \$129,600.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.33% 0 \$0.00 NA 1 \$137,500.00 0.32% 0 \$0.00 NA 1 \$137,500.00 0.32% 0 \$0.00 NA 1 \$137,500.00 0.32% 0 \$0.00 NA 1 \$137,500.00 0.34% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$137,500.00 0.34% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA	1       \$142,800.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$148,371.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$132,900.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$262,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$128,800.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.33% 0 \$0.00       NA 0 \$0.00         4       \$516,496.41       1.31% 0 \$0.00       NA 0 \$0.00         1       \$128,850.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$137,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$288,250.00       0.73% 0 \$0.00       NA 0 \$0.00         1

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MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0 \$	0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0 \$	0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0 \$	0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0 \$	0.00	NA	0	\$0.00	NA	. 0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0 \$	0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK	2	\$255,450.00	0.65%	0 \$	0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0 \$	0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$406,668.62	1.03%	\$0.00	NA	\$0.00	NA (
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$129,000.00	0.33%	\$0.00	NA (	\$0.00	NA (
S&T BANK	1	\$132,500.00	0.34%	\$0.00	NA	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7% 0	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33% (	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$141,300.00	0.36%	\$0.00	NA (	\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	\$0.00	NA	\$0.00	NA
	4	\$508,820.31	1.29%	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,355.00		0 \$0.00		0 \$0.00	NA
	UMPQUA BANK	3	\$396,474.52	1.01%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00		0 \$0.00		0 \$0.00	NA
	WESTBURY BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$5,341,287.87	13.49%			0 \$0.00	NA
otal		290	\$39,379,596.28	100%	0 \$0.00		0 \$0.00	
					+		4	
1416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	\$0.00	NA	0 \$0.00	NA
		1	\$90,000.00	0.11%			0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	;						
ALERUS FINANCIA	AL 1	\$90,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA 0
ALLEGIANCE CREI UNION	1	\$104,000.00		0 \$0.00		0 \$0.00	
ALLSOUTH FEDER CREDIT UNION	SAL 3	\$295,643.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA 0
ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0 \$0.00	) NA	0 \$0.00	) NA 0
ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMARILLO NATIONAL BANK	7	, ,		0 \$0.00		0 \$0.00	+ +
AMEGY MORTGAC	GE 2	\$181,950.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0 \$0.00	) NA	0\$0.00	) NA 0
AMERICAN BANK	2	\$209,864.46	0.27%	0 \$0.00	) <u>NA</u>	0 \$0.00	) NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00	
AMERICAN FEDER SAVINGS BANK	AL 1	\$95,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA 0
ANCHORBANK FSF	B 5	\$472,650.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CRED UNION	H			0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED BAN	K, 18	\$1,744,167.99	2.23%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED CREI UNION	DIT 3	\$291,683.19		0 \$0.00		0 \$0.00	ļ
AUBURNBANK	1	\$95,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2			0 \$0.00		0 \$0.00	

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BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$195,700.00	0.25% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$406,800.00	0.52% 0	\$0.00	NA (	\$0.00	NA
BANK OF AKRON	1	\$100,000.00	0.13% 0			\$0.00	
BANK OF SPRINGFIELD	2	\$196,600.00	0.25% 0	\$0.00		\$0.00	
BANK OF THE WEST	16	\$1,509,097.34	1.93% 0	\$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	2	\$200,900.00	0.26% 0	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13% 0	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$179,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42% 0	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$206,000.00	0.26% 0	\$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72% 0	\$0.00	NA (	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24% 0			\$0.00	
CENTRUE BANK	3	\$283,645.00	0.36% 0	\$0.00	NA (	\$0.00	NA
CHELSEA GROTON BANK	1	\$99,000.00	0.13% 0			\$0.00	
CHEMICAL BANK	5	\$490,550.00	0.63% 0	\$0.00	NA (	\$0.00	NA

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CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA(
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
COMMODORE BANK	1	\$108,000.00	0.14%	0\$0.00	NA	0 \$0.00	) NA(
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA(
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0 \$0.00	NA	0 \$0.00	) NA(
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(

DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
FAA CREDIT UNION	2	\$193,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
FIRST BANK	1	\$94,283.93	0.12%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
	2	\$198,169.77	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0
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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%				\$0.00	NA
FIRST STATE BANK	1	\$100,800.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%				\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
	2	\$212,077.04	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
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FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	2	\$194,058.35	0.25%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	\$0.00		0 \$0.00	NA
FULTON BANK	12	\$1,148,560.00	1.47% (	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$199,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$196,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
 HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL	1	\$93,000.00	0.12% (	00.02	NΑ	0 \$0.00	NA
CREDIT UNION	1	\$95,000.00	0.1270	<b>υφυ.υυ</b>	1 17 1	σφο.σσ	1 17 1
CREDIT UNION ILLINI BANK	2	\$199,350.00	0.12%			0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE										
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	¥ (
KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	4
L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
LEA COUNTY STATE BANK	1	\$103,200.00		Ш			4	\$0.00		4
LEGACY BANKS	1	\$96,000.00		-	_		-	\$0.00		<b>A</b> (
LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1	- 1
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00					0	\$0.00	NA	<b>A</b> (
MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	4
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MEMBER HOME LOAN, L.L.C	1	\$107,469.87						\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00						\$0.00		7
MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68					0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ā
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	Ą

MI	LFORD BANK, THE	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> C
	SSOURI CREDIT ION	2	\$197,550.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	7 0
	ORTGAGE CENTER,	3	\$307,975.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	7 0
MC AM	DUNTAIN IERICA CREDIT ION	8	\$790,996.00	1.01%	0 \$0.00	NA	0 \$0.00	0 NA	70
	TIONAL OPERATIVE BANK, A	3	\$287,650.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	2	\$206,470.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
NE	W ERA BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	WTOWN SAVINGS NK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	7 0
IN	RTHERN OHIO VESTMENT MPANY	1	\$102,600.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
FE	RTHWEST DERAL CREDIT ION	6	\$581,042.62	0.74%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> (
MC	RTHWESTERN DRTGAGE MPANY	7	\$689,862.63	0.88%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> (
FE	TRE DAME DERAL CREDIT ION	1	\$107,100.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	۱ (
	MERICA CREDIT ION	4	\$369,626.64	0.47%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	D FORT BANKING MPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	D SECOND TIONAL BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	INIAMERICAN NK	1	\$84,900.21	0.11%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	IENTAL BANK D TRUST	5	\$513,669.66	0.66%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	NL FEDERAL EDIT UNION	3	\$297,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	7 (
1	RSTOWN BANK	2	\$173,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	RTNERS FEDERAL EDIT UNION	2	\$173,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	7 (
PA	TELCO CREDIT	2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	7 (
PE	OPLES BANK, TIONAL	2	\$209,195.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	7 (
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ASSOCIATION							
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$104,760.00	0.13%	\$0.00	NA 0	\$0.00	NA
PNC BANK, N.A	1	\$95,419.31	0.12%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$299,318.35	0.38%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00				\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	\$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$107,200.00	0.14%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% (	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$95,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$195,000.00				\$0.00	
S&T BANK	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$107,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
SIUSLAW BANK	1	\$100,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% (	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13% (	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%			\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$176,450.00	0.23%	\$0.00	NA	\$0.00	NA

SERVICES, INC							
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$877,493.43	1.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,500.00	0.12%			0 \$0.00	
UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$90,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$471,600.00		\$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	158	\$15,474,594.04	19.68%	0 \$0.00	NA	0 \$0.00	NA
Total		806	\$78,356,321.72	100%	0 \$0.00	)	0 \$0.00	
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	AUBURNBANK	1	\$111,041.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$120,300.00		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	3	\$367,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$113,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF STANLY	1	\$118,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BANK OF THE	E WEST 7	\$834,	,250.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
BANKWEST	1	\$119,	,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BAXTER CRE UNION	DIT	\$357,	,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BENCHMARK	BANK	\$116,	,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FI CREDIT UNIC		\$356,	,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BLACKHAWK COMMUNITY UNION		\$348,	,155.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 د
BLACKHAWK Bank	X STATE	\$237,	,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BOEING EMP CREDIT UNIC	I '	\$1,390,	,646.86	2.31%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BOKF, NATIO ASSOCIATION		\$351,	,655.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	7 0
CASTLE & CO MORTGAGE,		\$116,	,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
CENTENNIAL LENDING, LL		\$122,	,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 0
CENTRAL MORTGAGE COMPANY		7       \$840,	,381.28	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ON FEDERAL CRI UNION		\$112,	,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BA	NK I	\$120,	,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIR WHOLESALE MORTGAGE		\$582,	,920.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COLONIAL SA FA	AVINGS	\$114,	,662.06	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
COLUMBIA C UNION	REDIT	\$121,	,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 0
COMMODORI	E BANK 1	\$121,	,280.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> د
COMMUNITY CREDIT UNIC		\$116,	,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COMMUNITY SAVINGS BAI		\$116,	,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COMMUNITY BANK	STATE	\$122,	,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF ROO FALLS		\$232,	,584.80	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIV CREDIT UNIC		\$116,	,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	1	\$115,	,187.50	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	-		-	-					

DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	) NA
DENALI STATE BANK	3	\$360,100.00	0.6%	05	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00					0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	05	\$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	05	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	05	\$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	05	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	05	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	05	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$114,400.00	0.19%	05	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	05	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	05	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	05	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	05	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	05	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	05	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00		Ш			0 \$0.00	
	3	\$359,525.00	0.6%	0 5	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79% (	0 \$0.0	)0 NA	, 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0\$0.0	)0 NA	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0\$0.0	)0 NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	NA	(
FIRST PLACE BANK	1	\$117,861.46	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	$\left( \right)$
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52					\$0.00		Ī
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00				0	\$0.00	NA	
FIRST UNITED BANK	2	\$224,940.00	0.37%	0 \$0.0	)0 NA	0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	2	\$231,074.63					\$0.00		
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FULTON BANK	7	\$791,159.12	1.32% (	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39% (	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$490,350.00	0.82%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$117,358.81	0.2%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$230,000.00	0.38% (	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
	1	\$122,249.49	0.2%	\$0.00	NA 0	\$0.00	NA
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LAKE MICHIGAN CREDIT UNION										
LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$236,082.57	0.39%					\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
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SOLUTIONS, LLC				1			
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$224,541.27	0.37%	0 \$0.00	NA	0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$115,300.00	0.19%	0 \$0.00	NA	00.00	NA
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$228,750.00	0.38%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$121,450.48	0.2%	0 \$0.00	NA	0.00	NA

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RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0 \$0.0	00 NA
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0 \$0.0	00 NA
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0 \$0.0	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0\$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0\$0.0	00 NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0\$0.0	00 NA
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.0	NA NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0 \$0.0	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0 \$0.0	00 NA
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0 \$0.0	00 NA
STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0 \$0.0	00 NA
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0 \$0.0	NA NA

SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0 \$0.00	) NA	0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0 \$0.00	) NA	0 \$0.0	00 NA
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0 \$0.00	) NA	0 \$0.0	NA
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0 \$0.00	) NA	0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0 \$0.00	) NA	0 \$0.0	00 NA
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0 \$0.00	) NA	0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	NA
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0 \$0.00	) NA	0 \$0.0	00 NA
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0 \$0.00	) NA	0 \$0.0	00 NA
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0 \$0.00	) NA	0 \$0.0	00 NA
UMPQUA BANK	5	\$591,855.81	0.98%	0 \$0.00	) NA	0 \$0.0	00 NA
UNITED BANK & TRUST	3	\$355,200.00	0.59%	0 \$0.00	) NA	0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0 \$0.00	) NA	0 \$0.0	00 NA
	5	\$589,643.67	0.98%	0 \$0.00	) NA	0 \$0.0	00 NA
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	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
	WESTBURY BANK	1	\$110,000.00	0.18%	\$0.00	NA	0\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$122,000.00		\$0.00		\$0.00	NA 0
	Unavailable	72	\$8,430,557.21	14.03%			0 \$0.00	NA 0
Total		513	\$60,139,847.31	100%	\$0.00	(	0 \$0.00	0
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	\$0.00	NA	00.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	\$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	\$0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	\$0.00	NA	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	\$0.00	NA	0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	\$0.00	NA	\$0.00	NA 0
	AMERICAN BANK	2	\$286,540.69	0.25%	\$0.00	NA	00.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$142,400.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	\$0.00	NA	0\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	\$0.00	NA	\$0.00	NA 0

AMERICAN FEDER SAVINGS BANK	AL 1	\$129,600.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN SAVIN BANK, F.S.B	GS 1	\$129,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11% (	\$0.00	NA	\$0.00	NA
ANCHORBANK FSI	В 9	\$1,221,700.00	1.08%	\$0.00	NA	\$0.00	NA (
ASSOCIATED BAN NA	K, 13	\$1,813,500.00	1.61%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREI UNION	DIT 2	\$264,000.00	0.23%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFION  MORTGAGE  CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$147,920.00	0.13%	\$0.00	NA	\$0.00	NA (
AURORA FINANCI. GROUP INC	AL 2	\$286,828.18	0.25%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	6	\$806,400.00	0.72%	\$0.00	NA	0.00	NA (
BANK OF ABBEVII AND TRUST CO	LLE 3	\$426,500.00	0.38%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$543,800.00	0.48%	\$0.00	NA	\$0.00	NA (
BANK OF LANCASTER	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$389,000.00	0.35% (	\$0.00	NA	\$0.00	NA (
BANK OF THE WES	ST 15	\$1,981,367.45	1.76% (	\$0.00	NA	\$0.00	NA (
BANK OF WASHINGTON	1	\$144,875.00	0.13%	\$0.00	NA	\$0.00	NA
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$138,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	\$0.00	NA	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$140,600.00	0.12%	0 \$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0 \$0.00	NA	\$0.00	
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.13%	0 \$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$393,521.00	0.35%	0 \$0.00	NA	0.00\$	NA
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0 \$0.00		\$0.00	
CHEMICAL BANK	2	\$265,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	\$0.00	NA	\$0.00	
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$141,600.00	0.13%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	\$0.00	NA	\$0.00	NA

COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$134,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$538,200.00	0.48%	0 \$0.00	NA	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$129,600.00	0.12%	\$0.00	NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$407,200.00	0.36%	\$0.00	NA	\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	\$0.00	NA	\$0.00	NA

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DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0