### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 31 of 78

			File 31 of 78									
	Check if Registered	Name of Originator	Total	otal Assets by Originator			Assets t Subject Demand	t of id	R			
		!	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
31416X5W6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	2 \$242,500.00	) 16.65%	) 0	\$0.00	) NA	. C	0\$0.00	) NA	<b>7</b> 0
		ARVEST MORTGAGE COMPANY	3	,		Щ			_	\$0.00		$\perp$
		CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	<u>)</u> 0	\$0.00	) NA	.0	0.00\$	) NA	<b>v</b> 0
		CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	) 0	\$0.00	) NA	C	\$0.00	) NA	70
		PULTE MORTGAGE, L.L.C.	1	\$40,000.00		Ш	\$0.00			\$0.00		70
		Unavailable	1	\$217,266.05	14.91%	<u>)</u> 0	\$0.00	) NA	.(	0.00	) NA	10
Total			11	\$1,456,288.12			\$0.00		0	\$0.00	,	0
						<u></u>						1
31416X5X4		1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	<sub>2</sub> 0	\$0.00	NA	C	\$0.00	) NA	<b>7</b> 0
		ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	<b>0</b>	\$0.00	NA	. С	\$0.00	) NA	<b>y</b> C
		ALERUS FINANCIAL	2	2 \$457,751.08	0.77%	ο <mark>0</mark>	\$0.00	) <u>N</u> A	.(	\$0.00	) NA	1
		ALPINE BANK & TRUST CO.	2	2 \$265,050.00	0.44%	<b>0</b>	\$0.00	NA	C	\$0.00		
		ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	<sup>2</sup> 0	\$0.00	NA	C	\$0.00	) NA	7 (
I		AMEGY MORTGAGE	1	\$131,000.00	0.22%	ο <b>0</b>	\$0.00	) NA	.(	\$0.00	) NA	1
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	<sup>2</sup> 0	\$0.00	) NA	. C	\$0.00		
		AMERICAN BANK CENTER	1	\$190,000.00	0.32%	<sub>2</sub> 0	\$0.00	) NA	. C	\$0.00	) NA	۲ (
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2 \$375,700.00	0.63%	, 0	\$0.00	) NA	C	\$0.00	) NA	7
		AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	<sup>2</sup> 0	\$0.00	NA	C	\$0.00	) NA	١
		AMERICAN NATIONAL BANK, TERRELL	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00		7
ĺ		ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	) NA	<b>'</b> (,	\$0.00	) NA	٨

							1
ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$227,500.00	0.38%	0 \$0.00	NA (	0\$0.00	NA
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	\$0.00	NA	\$0.00	
BANK OF STANLY	2	\$262,800.00	0.44%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF THE WEST	3	\$514,074.77	0.86%	0 \$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9% (	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$81,500.00	0.14%	0 \$0.00	NA (	0.00\$	NA
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0\$0.00	NA	0,00	NA
DEAN COOPERATIVE BANK	1	\$88,000.00				0,00	
DENALI STATE BANK	1	\$90,000.00				\$0.00	
	2	\$145,000.00	0.24%	\$0.00	NA	0.00\$	NA

DESERT SCHOOLS FEDERAL CREDIT UNION										
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	4
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> ](
FARMERS BANK & TRUST	5				\$0.00		T	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00	) NA	<b>A</b>
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	1
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	٨
GESA CREDIT UNION	1	\$79,500.00	1	-		1	-	\$0.00		
GMAC MORTGAGE, LLC	1	\$209,228.87					1	\$0.00		
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	٨
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	¥
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	٨
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	À.
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	¥.

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HAWTHORN BANK										
HICKORY POINT   BANK AND TRUST, FSB   S50,066.20   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	HA	ARRIS, N.A.	1	\$60,040.55	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
BANK AND TRUST,   1   \$50,066.20   0.08%   0   \$0.00   NA   0   \$0.00	HA	WTHORN BANK	1	\$123,350.96	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
BANK   3   \$335,200.00   0.56%   \$0.00   NA  0   \$0.00	BA	NK AND TRUST,	1	\$50,066.20	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
SAVINGS BANK			3	\$335,200.00	0.56%	0 \$0.00	) NA	0 \$0.00	) NA	<b>7</b> 0
UNION			1	\$94,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CORPORATION (USA)   3   \$512,402.04   0.86% 0 \$0.00   NA 0 \$0.00			1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CREDIT UNION			3	\$512,402.04	0.86%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CREDIT UNION			1	\$302,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
& TRUST			5	\$473,580.11	0.79%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CREDIT UNION   2   \$206,969.74   0.35% 0 \$0.00   NA 0 \$0.00			1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
NATIONAL BANK			2	\$206,969.74	0.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
POLICE FEDERAL   1   \$412,000.00   0.69%   0   \$0.00   NA   0   \$0.00			1	\$88,050.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	70
BANK	PO	LICE FEDERAL	1	\$412,000.00	0.69%	0 \$0.00	) NA	0 \$0.00	) NA	0
MANSFIELD   COOPERATIVE BANK   1   \$162,000.00   0.27%   0 \$0.00   NA   0 \$0.00			1	\$172,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	7 0
COOPERATIVE BANK   1   \$162,000.00   0.27% 0 \$0.00   NA 0 \$0.00	MA	AGNA BANK	1	\$331,900.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
SAVINGS BANK   10   \$1,495,417.43   2.51% 0 \$0.00   NA 0 \$0.00			1	\$162,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA	70
MORTGAGE			10	\$1,495,417.43	2.51%	0 \$0.00	) NA	0 \$0.00	) NA	<b>7</b> 0
FEDERAL CREDIT   1   \$48,000.00   0.08%   0 \$0.00   NA   0 \$0.00	MO	ORTGAGE	1	\$83,200.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0
COMMUNITY BANK 3 \$538,150.00 0.9% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$135,504.07 0.23% 0 \$0.00 NA 0 \$0.00	FE	DERAL CREDIT	1	\$48,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0
UNION 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00  MUTUAL SAVINGS ASSOCIATION FSA 1 \$135,504.07 0.23% 0 \$0.00 NA 0 \$0.00			3	\$538,150.00	0.9%	0 \$0.00	) NA	0 \$0.00	) NA	0
ASSOCIATION FSA 1 \$135,504.07 0.23% 0 \$0.00 NA 0 \$0.00	MI	SSOURI CREDIT	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONAL			1	\$135,504.07	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
EXCHANGE BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AND TRUST	NA EX	ATIONAL CHANGE BANK	1	\$88,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA	0

Al M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	, 0	\$0.00	) NA	70
N	EWFIELD ATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	) NA	7 (
N	EWTOWN SAVINGS ANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C
FI	ORTHWEST EDERAL CREDIT NION	3	\$489,681.92	0.82%	0	\$0.00	NA	. 0	\$0.00	) NA	<b>v</b> C
M	ORTHWESTERN IORTGAGE OMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00	) NA	<b>y</b> C
	ORWOOD OOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	) NA	70
	RL FEDERAL REDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00	) NA	70
	UVISION FEDERAL REDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C
O	RIENTAL BANK ND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00	) NA	7
O	RNL FEDERAL REDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	) NA	7
P.A.	ACIFIC CREST EDERAL CREDIT NION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA	<b>Y</b> (
P.	ACIFIC NW EDERAL CREDIT NION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00	) NA	10
	ARTNERS FEDERAL REDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00	) NA	7
	ENTAGON FEDERAL REDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	.0	\$0.00	) NA	7 (
	HH MORTGAGE ORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00	) NA	7
	OPULAR IORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00	) NA	7
PC	ORT WASHINGTON FATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	) NA	7 (
PI	RAIRIE STATE ANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	) NA	١ (
PF	REMIER BANK OF ACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.00	) NA	1
PI FI	ROFESSIONAL EDERAL CREDIT NION	1	\$129,500.00						\$0.00		7
R.	ABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	. 0	\$0.00	) NA	١

RANDOLPH-BROOKS   FEDERAL CREDIT     \$137,275.00   0.23% 0 \$0.00   NA 0 \$0.00   NA   UNION   REDSTONE FEDERAL     7   \$1,094,043.90   1.84% 0 \$0.00   NA 0 \$0.00   NA   RIDBELL NATIONAL     2   \$190,500.00   0.32% 0 \$0.00   NA 0 \$0.00   NA   RIDBELL NATIONAL     2   \$190,500.00   0.32% 0 \$0.00   NA 0 \$0.00   NA   RIVERMARK     COMMUNITY CREDIT   1   \$90,000.00   0.15% 0 \$0.00   NA 0 \$0.00   NA   UNION   ROCKLAND   FEDERAL CREDIT   1   \$220,000.00   0.37% 0 \$0.00   NA 0 \$0.00   NA   UNION   ROCKY MOUNTAIN   MORTGAGE   1   \$246,950.00   0.41% 0 \$0.00   NA 0 \$0.00   NA   COMPANY   ROXBORO SAVINGS   BANK SSB   1   \$42.500.00   0.07% 0 \$0.00   NA 0 \$0.00   NA   SAVINGS BANK OF DANBURY   SCHOOLS FINANCIAL   CREDIT UNION   1   \$139,750.00   0.23% 0 \$0.00   NA 0 \$0.00   NA   SCOTIABANK OF PUERTO RICO   3   \$227,851.00   0.48% 0 \$0.00   NA 0 \$0.00   NA   SULARITY CREDIT   1   \$120,000.00   0.7% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDIT   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDITY   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDITY   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA   SOLARITY CREDITY   1   \$120,000.00   0.27% 0 \$0.00   NA 0 \$0.00						,		
CREDIT UNION	FEDERAL CREDIT	1	\$137,275.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
BANK   2   \$190,500.00   0.32% 0 \$0.00   NA 0 \$0.00   NA		7	\$1,094,043.90	1.84%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY CREDIT   1		2	\$190,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$220,000.00   0.37%   0 \$0.00   NA   0 \$0.0	COMMUNITY CREDIT	1	\$90,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE	FEDERAL CREDIT	1	\$220,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
BANK SSB	MORTGAGE	1	\$246,950.00	0.41%	0 \$0.00	) NA	0 \$0.00	) NA
DANBURY		1	\$42,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION   1   \$1.39,750.00   0.23% 0 \$0.00   NA 0 \$0.00   NA		1	\$320,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
PUERTO RICO   3   \$287,851.00   0.48% 0 \$0.00   NA 0 \$0.00   NA		1	\$139,750.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
SOLARITY CREDIT   1   \$120,000.00   0.2%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		3	\$287,851.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
SOLARITY CREDIT   1   \$120,000.00   0.2%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	SIUSLAW BANK	1	\$100,800.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
FEDERAL SAVINGS	SOLARITY CREDIT	1						
MORTGAGE         1         \$208,000.00         0.35% 0 \$0.00         NA 0 \$0.00 <td>FEDERAL SAVINGS</td> <td>4</td> <td>\$1,152,000.00</td> <td>1.93%</td> <td>0 \$0.00</td> <td>) NA</td> <td>0 \$0.00</td> <td>NA</td>	FEDERAL SAVINGS	4	\$1,152,000.00	1.93%	0 \$0.00	) NA	0 \$0.00	NA
PRAGUE  STILLWATER NATIONAL BANK & 1 \$156,000.00 0.26% 0 \$0.00 NA	MORTGAGE	1	\$208,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL BANK & 1   \$156,000.00   0.26%   0 \$0.00   NA   0 \$0.00		1	\$240,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
FEDERAL CREDIT 3 \$297,330.48 0.5% 0 \$0.00 NA	NATIONAL BANK &	1	\$156,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION 2 \$271,000.00 0.45% 0 \$0.00 NA	FEDERAL CREDIT	3	\$297,330.48	0.5%	0 \$0.00	) NA	0 \$0.00	NA
BANK AND TRUST 2 \$103,350.00 0.17% 0 \$0.00 NA 0 \$0.00 N		2	\$271,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
THE PARK BANK 1 \$116,625.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	THE FARMERS STATE BANK AND TRUST	2	\$103,350.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$116,625.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
					_		_	

	THE SUMMIT FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$239,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,972,766.52	15.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		367	\$59,598,741.86	100% 0 \$0.00	0 \$0.00	0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$813,489.00	34.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,344,536.17	100% 0 \$0.00	0 \$0.00	0
31416XZ37		3	\$409,000.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY			1			1			
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0 \$0.0	0 NA	, c	\$0.00	) NA	<b>7</b> C
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0 \$0.0	0 NA	C	\$0.00	NA	<b>7</b> C
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0 \$0.0	0 NA	, C	0 \$0.00	) NA	<b>7</b> C
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20				4	\$0.00		<b>7</b> C
	Unavailable	14	\$1,907,280.21	38.2%			_	0\$0.00	1	70
Total		37	\$4,992,739.87	100%	<u>0</u> \$0.0	/0	0	0 \$0.00		0
										Ī
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% (	0 \$0.0	0 NA	C	0\$0.00	) NA	C
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0 \$0.0	0 NA	C	\$0.00	) NA	70
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0 \$0.0	0 NA	C	\$0.00	) NA	<b>Y</b> C
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0 \$0.0	0 NA	C	\$0.00	) NA	<b>7</b> C
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0 \$0.0	0 NA	C	\$0.00	) NA	7
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31					\$0.00		7(
	Unavailable	9	\$1,455,700.00				70	0.00	) NA	7[(
Total		25	\$3,994,721.31					0 \$0.00		0
		$\perp$		$\overline{-}$		<u> </u>	$\downarrow$	<u> </u>		1
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% (	0,\$0.0	0 NA	C	0\$0.00	) NA	, (
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0 \$0.0	0 NA	C	\$0.00	) NA	7
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0 \$0.0	NA NA	C	\$0.00	) NA	7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% (	0\$0.0	0 NA	C	\$0.00	) NA	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0 \$0.0	0 NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0 \$0.0	0 NA	C	\$0.00	) NA	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63				4	\$0.00		7
	Unavailable	21	\$1,386,925.72	31.63%	0 <u>\$0.0</u>	0 <u>NA</u>	76	00.00	NA	7
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Total		67	\$4,384,913.10	100% 0 \$0.00	0 \$0.00	0
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$293,625.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$102,102.70	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$97,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$202,099.25	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$201,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$93,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY					
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SAHARA MORTGAGE	1	\$109,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,721,741.65	26.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,475,065.24	100% 0 \$0.00	0 \$0.00	0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28% 0 \$0.00	NA 0 \$0.00	NA 0

<b>Total</b> 31416XZ86		<b>38</b>	\$ <b>4,388,552.80</b> \$136,675.00	2.83%				<b>\$0.00</b> \$0.00	NA	(
	Unavailable	4	\$461,520.00	10.52%				\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0 \$0.00	) NA	0 \$	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0 \$0.00	) NA	0 \$	\$0.00	NA	
	INC. THE HUNTINGTON NATIONAL BANK	1	\$61,144.83		0 \$0.00		+	\$0.00		-
	AND COMPANY RPM MORTGAGE,	1	\$115,000.00				+	\$0.00		
	CENTER INC.  JAMES B. NUTTER  AND COMPANY	3	\$347,800.00				+	\$0.00		4
	COMPANY INC. HOME FINANCING	1	\$110,000.00	2.51%	0 \$0.00	) NA	0 \$	\$0.00	NA	_
	GUARDIAN MORTGAGE	1	\$109,986.96	2.51%	0 \$0.00	) NA	0 \$	\$0.00	NA	<u> </u>
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0 \$0.00	) NA	0 \$	\$0.00	NA	١.
	FULTON BANK	2	\$241,125.00	5.49%	0 \$0.00	) NA	0 \$	\$0.00	NA	١
	FREMONT BANK	2	\$233,500.00	5.32%	0 \$0.00	) NA	0 \$	\$0.00	NA	١
	LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0 \$0.00	) NA	0 \$	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$124,000.00	2.83%	0 \$0.00	) NA	0 \$	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0 \$0.00	) NA	0 \$	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0 \$0.00	) NA	0 \$	\$0.00	NA	١.
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0 \$0.00	) NA	0 \$	\$0.00	NA	,
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0 \$0.00	) NA	0 \$	\$0.00	NA	١
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0 \$0.00	) NA	0 \$	\$0.00	NA	`
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0 \$0.00	) NA	0 \$	\$0.00	NA	١

2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
1	·								
1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	2 1 2 1	2 \$273,000.00 1 \$129,200.00 2 \$259,000.00 1 \$130,000.00 1 \$127,650.00 3 \$402,920.00 1 \$129,600.00 1 \$133,000.00 1 \$142,100.00 1 \$133,600.00 1 \$126,400.00 1 \$126,239.46 1 \$127,000.00 1 \$148,400.00 1 \$145,000.00 1 \$145,000.00 1 \$125,000.00 1 \$129,500.00	2 \$273,000.00 5.65%  1 \$129,200.00 2.67%  2 \$259,000.00 5.36%  1 \$130,000.00 2.69%  1 \$127,650.00 2.64%  3 \$402,920.00 8.34%  1 \$137,489.08 2.85%  1 \$133,000.00 2.75%  1 \$142,100.00 2.94%  1 \$133,600.00 2.77%  1 \$144,000.00 2.98%  1 \$126,239.46 2.61%  1 \$127,000.00 2.63%  1 \$127,000.00 2.63%  1 \$148,400.00 3.07%  1 \$145,000.00 3.07%  1 \$145,000.00 2.59%  1 \$125,000.00 2.69%  1 \$130,000.00 2.69%  1 \$129,500.00 2.68%	2 \$273,000.00 5.65% 0 1 \$129,200.00 2.67% 0 2 \$259,000.00 5.36% 0 1 \$130,000.00 2.69% 0 1 \$127,650.00 2.64% 0 3 \$402,920.00 8.34% 0 1 \$129,600.00 2.68% 0 1 \$133,000.00 2.75% 0 1 \$142,100.00 2.94% 0 1 \$133,600.00 2.77% 0 1 \$144,000.00 2.98% 0 1 \$126,239.46 2.61% 0 1 \$127,000.00 2.63% 0 1 \$148,400.00 3.07% 0 1 \$144,000.00 3.07% 0 1 \$145,000.00 3.07% 0 1 \$145,000.00 2.63% 0 1 \$125,000.00 2.69% 0 1 \$120,500.00 2.69% 0	2 \$273,000.00 5.65% 0 \$0.00 1 \$129,200.00 2.67% 0 \$0.00 2 \$259,000.00 5.36% 0 \$0.00 1 \$130,000.00 2.69% 0 \$0.00 1 \$127,650.00 2.64% 0 \$0.00 3 \$402,920.00 8.34% 0 \$0.00 1 \$137,489.08 2.85% 0 \$0.00 1 \$133,000.00 2.75% 0 \$0.00 1 \$142,100.00 2.94% 0 \$0.00 1 \$133,600.00 2.77% 0 \$0.00 1 \$144,000.00 2.94% 0 \$0.00 1 \$126,400.00 2.62% 0 \$0.00 1 \$126,239.46 2.61% 0 \$0.00 1 \$127,000.00 2.63% 0 \$0.00 1 \$148,400.00 3.07% 0 \$0.00 1 \$148,400.00 3.07% 0 \$0.00 1 \$145,000.00 3% 0 \$0.00 1 \$145,000.00 2.59% 0 \$0.00 1 \$125,000.00 2.59% 0 \$0.00 1 \$125,000.00 2.69% 0 \$0.00 1 \$129,500.00 2.68% 0 \$0.00	2 \$273,000.00 5.65% 0 \$0.00 NA  1 \$129,200.00 2.67% 0 \$0.00 NA  2 \$259,000.00 5.36% 0 \$0.00 NA  1 \$130,000.00 2.69% 0 \$0.00 NA  1 \$127,650.00 2.64% 0 \$0.00 NA  3 \$402,920.00 8.34% 0 \$0.00 NA  1 \$129,600.00 2.68% 0 \$0.00 NA  1 \$137,489.08 2.85% 0 \$0.00 NA  1 \$133,000.00 2.75% 0 \$0.00 NA  1 \$142,100.00 2.94% 0 \$0.00 NA  1 \$133,600.00 2.77% 0 \$0.00 NA  1 \$144,000.00 2.98% 0 \$0.00 NA  1 \$126,400.00 2.62% 0 \$0.00 NA  1 \$126,239.46 2.61% 0 \$0.00 NA  1 \$127,000.00 2.63% 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA  1 \$144,000.00 2.59% 0 \$0.00 NA  1 \$145,000.00 3.07% 0 \$0.00 NA  1 \$145,000.00 2.59% 0 \$0.00 NA  1 \$145,000.00 2.59% 0 \$0.00 NA	2 \$273,000.00 5.65% 0 \$0.00 NA 0 1 \$129,200.00 2.67% 0 \$0.00 NA 0 2 \$259,000.00 5.36% 0 \$0.00 NA 0 1 \$130,000.00 2.69% 0 \$0.00 NA 0 1 \$127,650.00 2.64% 0 \$0.00 NA 0 3 \$402,920.00 8.34% 0 \$0.00 NA 0 1 \$129,600.00 2.68% 0 \$0.00 NA 0 1 \$137,489.08 2.85% 0 \$0.00 NA 0 1 \$133,000.00 2.75% 0 \$0.00 NA 0 1 \$142,100.00 2.94% 0 \$0.00 NA 0 1 \$133,600.00 2.77% 0 \$0.00 NA 0 1 \$126,400.00 2.98% 0 \$0.00 NA 0 1 \$126,239.46 2.61% 0 \$0.00 NA 0 1 \$127,000.00 2.63% 0 \$0.00 NA 0 1 \$148,400.00 3.07% 0 \$0.00 NA 0 1 \$144,000.00 2.62% 0 \$0.00 NA 0 1 \$127,000.00 2.63% 0 \$0.00 NA 0 1 \$127,000.00 2.63% 0 \$0.00 NA 0 1 \$148,400.00 3.07% 0 \$0.00 NA 0 1 \$145,000.00 3% 0 \$0.00 NA 0 1 \$145,000.00 2.69% 0 \$0.00 NA 0 1 \$125,000.00 2.69% 0 \$0.00 NA 0	2 \$273,000.00 5.65% 0 \$0.00 NA 0 \$0.00  1 \$129,200.00 2.67% 0 \$0.00 NA 0 \$0.00  2 \$259,000.00 5.36% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 2.69% 0 \$0.00 NA 0 \$0.00  1 \$127,650.00 2.64% 0 \$0.00 NA 0 \$0.00  3 \$402,920.00 8.34% 0 \$0.00 NA 0 \$0.00  1 \$137,489.08 2.85% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 2.75% 0 \$0.00 NA 0 \$0.00  1 \$133,600.00 2.77% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 2.94% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 2.68% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 2.68% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 2.66% 0 \$0.00 NA 0 \$0.00  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 2.69% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 2.69% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 2.69% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 2.68% 0 \$0.00 NA 0 \$0.00	2 \$273,000.00 5.65% 0 \$0.00 NA 0 \$0.00 NA  1 \$129,200.00 2.67% 0 \$0.00 NA 0 \$0.00 NA  2 \$259,000.00 5.36% 0 \$0.00 NA 0 \$0.00 NA  1 \$130,000.00 2.69% 0 \$0.00 NA 0 \$0.00 NA  1 \$127,650.00 2.64% 0 \$0.00 NA 0 \$0.00 NA  3 \$402,920.00 8.34% 0 \$0.00 NA 0 \$0.00 NA  1 \$129,600.00 2.68% 0 \$0.00 NA 0 \$0.00 NA  1 \$137,489.08 2.85% 0 \$0.00 NA 0 \$0.00 NA  1 \$133,000.00 2.75% 0 \$0.00 NA 0 \$0.00 NA  1 \$133,600.00 2.77% 0 \$0.00 NA 0 \$0.00 NA  1 \$133,600.00 2.77% 0 \$0.00 NA 0 \$0.00 NA  1 \$126,239.46 2.61% 0 \$0.00 NA 0 \$0.00 NA  1 \$127,000.00 2.63% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,400.00 3.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$145,000.00 3.00 NA 0 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	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$808,650.00	16.75% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoic	36	\$4,830,273.54	100% 0			0 \$0.00	TVA C
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31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99% 0	\$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	FREMONT BANK	2	\$322,243.34	10.72% 0	\$0.00	NA	0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0	\$0.00	NA	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0	\$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0.3	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	1	\$155,801.61	5.18% 0	\$0.00	NA	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$134,478.11				\$0.00	NA 0
	ST. MARYS BANK	1	\$168,750.00	5.61% 0	\$0.00	NA	0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42% 0	\$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$172,000.00	5.72% 0	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0 3	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$636,397.31	21.2% 0			0 \$0.00	NA (
Total		19	\$3,005,353.47	100% 0	\$0.00		0 \$0.00	(
							1	
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26% 0	\$0.00	NA	0 \$0.00	NA (
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5% 0	\$0.00	NA	0 \$0.00	NA
L	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24% 0	\$0.00	NA	0 \$0.00	NA
L	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89% 0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95				0 \$0.00	NA
		4	\$369,907.13	19.26% 0	\$0.00	NA	00.00	NA

	PHH MORTGAGE CORPORATION					
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$86,385.83		NA 0 \$0.00	NA 0
	Unavailable	3	\$294,623.99	15.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,920,554.42	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow$	$\longrightarrow$	
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,208,233.27	62.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,925,904.33	100% 0 \$0.00	0 \$0.00	0
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31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	DORAL BANK	1	\$75,661.15	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$68,623.85	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0 \$0.00	NA 0 \$0.00	NA
		4	\$192,285.33	14.26% 0 \$0.00	NA 0 \$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK					
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$223,184.08	16.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,347,971.86	100% 0 \$0.00	0 \$0.00	0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59		NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$102,807.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$296,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00		NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$100,000.00		NA 0 \$0.00	NA 0
<u> </u>	AURORA BANK FSB	1	\$96,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$382,359.43	1.63% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WESTON	1	\$96,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	2	\$190,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00		NA 0 \$0.00	NA
		1	\$93,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43% (	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$200,049.28	0.85%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%			0 \$0.00	NA
CREDIT UNION WEST	1	\$98,250.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44% (			0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$98,411.87	0.42%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.43%			0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
 COMI ANT INC.	` —			• • ——			

DEERWOOD						L	1	
FIRST PLACE BANK	1	\$96,535.89	0.41%	0 \$0.00	) NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0 \$0.00	) NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$96,601.79	0.41%	0 \$0.00	) NA	0	\$0.00	NA
FULTON BANK	1	\$100,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA
GECU	1	\$99,455.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$205,000.00	0.87%	0 \$0.00	) NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0 \$0.00	) NA	.0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0 \$0.00	) NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0 \$0.00	) NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA
ILLINI BANK	1	\$102,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0 \$0.00	) NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0 \$0.00	) NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0 \$0.00	) NA	0	\$0.00	NA
MARINE BANK	1	\$91,065.08	0.39%	0 \$0.00	) NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$95,574.35					\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0 \$0.00	) NA	. 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0 \$0.00	) NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0 \$0.00	) NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA
	1	\$94,700.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA
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	UNION					
	THE HARVARD STATE BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,611,325.67	15.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$23,508,178.47	100% 0 \$0.00	0 \$0.00	0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$164,200.58	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$626,157.97	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$633,009.25	17.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,603,949.07	100% 0 \$0.00	0 \$0.00	0
31416XZU7	AMERICAN INTERNET	3	\$290,500.00	22.68% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00				NA 0
	Unavailable	3	\$303,900.00				NA 0
Total		13	\$1,281,108.69	100% 0	\$0.00	0 \$0.00	0
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0	)\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74% 0	\$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52% 0	\$0.00	NA 0 \$0.00	NA 0	
	Unavailable	6	\$834,888.63	46.71% 0			NA 0
Total		13	\$1,787,311.41	100% 0	\$0.00	0 \$0.00	0
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% 0	)\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06% 0	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,161,379.57	46.29% 0			NAC
Total		38	\$2,508,824.46	100% 0	\$0.00	0 \$0.00	0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43% 0	) \$0.00	NA 0 \$0.00	NA
	CILIDII CI,ICI.			0.43% 0	+	NA 0 \$0.00	NA (

ADIRONDACK TRUST COMPANY THE							
ALLIANCE BANK	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	\$0.00	NA	0\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$318,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$309,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$155,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$162,543.46	0.42%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.39%			0 \$0.00	NA
BANK OF THE WEST	6	\$940,104.00	2.42%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	\$0.00	NA	0\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	\$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.39%	\$0.00	$\overline{NA}$	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1 1						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0\$0.00	NA	0 \$0.00	) NA
CARNEGIE MORTGAGE, LLC		\$172,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$165,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$336,250.00		0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$172,800.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
CUMANET, LLC	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	4	\$631,900.00	1.63%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00		0 \$0.00		0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0 \$0.00	NA NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0 \$0.00	NA	0 \$0.00	) NA

FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0 \$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0 \$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0 \$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0 \$0.00	) NA(	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0 \$0.00	NA (	\$0.00	NA
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	12	\$1,953,060.77	5.03%	0 \$0.00	NA (	\$0.00	NA (
FULTON BANK	7	\$1,087,600.00	2.8%	0 \$0.00	NA C	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND BANK	2	\$332,000.00	0.86%	0 \$0.00	NA (	\$0.00	NA (
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$155,000.00	$0.\overline{4\%}$	0 \$0.00	NA (	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0 \$0.00	NA	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0 \$0.00	NA (	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0 \$0.00	NA (	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0 \$0.00	NA	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$488,876.63	1.26%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$168,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$314,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$166,500.00	0.43%	0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$168,247.21	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$174,000.00				0 \$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	0
S&T BANK	1	\$168,000.00	0.43%	0 \$0 00	NA	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00				0 \$0.00		
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31				0 \$0.00		
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$152,800.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
STOCK YARDS BANK & TRUST CO. DBA	1	\$164,800.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
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1	STOCK YARDS BANK	ĺ	1	11 1	11 1	
	MORTGAGE COMPANY					
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
L	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
L	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
L	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
L	THE PARK BANK	1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
L	UNITED BANK & TRUST	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTERRA CREDIT UNION	1	\$166,000.00		NA 0 \$0.00	NA 0
	Unavailable	34	\$5,427,307.86		NA 0 \$0.00	NA 0
Total		243	\$38,818,663.56	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	A DATA NITA CIE DI LIC	+		<del></del>	<del></del>	<del></del>
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
L	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
Ī	ALLIANCE BANK	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$134,500.00	0.32%	0 \$0.00	) NA	0 \$0.0	00 NA
2	\$104,500.00	0.25%	0 \$0.00	) NA	0,00	00 NA
9	\$536,744.79	1.26%	0 \$0.00	) NA	0,00	00 NA
1	\$49,600.00	0.12%	0 \$0.00	) NA	0,00	00 NA
3	\$176,340.00	0.41%	0 \$0.00	) NA	0 \$0.0	00 NA
7	\$442,416.00	1.04%	0 \$0.00	) NA	0,00	NA (
1	\$28,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA (
1	\$73,500.00	0.17%	0 \$0.00	) NA	0 \$0.0	00 NA
1	\$66,000.00	0.16%	0 \$0.00	) NA	0 \$0.0	00 NA
1	\$36,700.00	0.09%	0\$0.00	) NA	0\$0.0	00 NA(
4	\$183,250.00	0.43%	0 \$0.00	) NA	0,00	00 NA
1	\$63,920.00	0.15%	0 \$0.00	) NA	0,00	00 NA
7	\$505,000.00	1.19%	0 \$0.00	NA	0 \$0.0	00 NA (
4	\$249,000.00	0.59%	0 \$0.00	) NA	0 \$0.0	00 NA
2	\$141,693.45	0.33%	0 \$0.00	) NA	0 \$0.0	00 NA
1	\$54,781.04	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
2	\$155,529.82	0.37%	0 \$0.00	) NA	0 \$0.0	00 NA (
2	\$153,900.00	0.36%	0 \$0.00	) NA	0 \$0.0	00 NA
1	\$65,000.00	0.15%	0 \$0.00	) NA	0 \$0.0	00 NA(
16	\$905,705.01	2.13%	0 \$0.00	) NA	0 \$0.0	00 NA
1	\$82,400.00	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA (
1	\$71,213.15	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
	2 9 1 3 7 1 1 1 1 2 2 1 1 16 1 16	2 \$104,500.00 9 \$536,744.79 1 \$49,600.00 3 \$176,340.00 7 \$442,416.00 1 \$28,000.00 1 \$73,500.00 1 \$36,700.00 4 \$183,250.00 7 \$505,000.00 4 \$249,000.00 2 \$141,693.45 1 \$54,781.04 2 \$155,529.82 2 \$153,900.00 1 \$65,000.00	2 \$104,500.00 0.25% 9 \$536,744.79 1.26% 1 \$49,600.00 0.12% 3 \$176,340.00 0.41% 7 \$442,416.00 1.04% 1 \$28,000.00 0.07% 1 \$73,500.00 0.17% 1 \$66,000.00 0.16% 1 \$36,700.00 0.09% 4 \$183,250.00 0.43% 1 \$63,920.00 0.15% 7 \$505,000.00 1.19% 4 \$249,000.00 0.59% 2 \$141,693.45 0.33% 1 \$54,781.04 0.13% 2 \$155,529.82 0.37% 2 \$153,900.00 0.36% 1 \$65,000.00 0.15% 1 \$65,000.00 0.15%	2 \$104,500.00 0.25% 0 \$0.00 9 \$536,744.79 1.26% 0 \$0.00 1 \$49,600.00 0.12% 0 \$0.00 3 \$176,340.00 0.41% 0 \$0.00 7 \$442,416.00 1.04% 0 \$0.00 1 \$28,000.00 0.07% 0 \$0.00 1 \$73,500.00 0.17% 0 \$0.00 1 \$66,000.00 0.16% 0 \$0.00 1 \$36,700.00 0.09% 0 \$0.00 1 \$63,920.00 0.15% 0 \$0.00 1 \$505,000.00 1.19% 0 \$0.00 2 \$141,693.45 0.33% 0 \$0.00 2 \$155,529.82 0.37% 0 \$0.00 2 \$153,900.00 0.15% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.36% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.36% 0 \$0.00 1 \$82,400.00 0.15% 0 \$0.00 1 \$82,400.00 0.19% 0 \$0.00	2 \$104,500.00 0.25% 0 \$0.00 NA 9 \$536,744.79 1.26% 0 \$0.00 NA 1 \$49,600.00 0.12% 0 \$0.00 NA 3 \$176,340.00 0.41% 0 \$0.00 NA 7 \$442,416.00 1.04% 0 \$0.00 NA 1 \$28,000.00 0.07% 0 \$0.00 NA 1 \$73,500.00 0.17% 0 \$0.00 NA 1 \$36,700.00 0.16% 0 \$0.00 NA 1 \$36,700.00 0.16% 0 \$0.00 NA 1 \$363,920.00 0.43% 0 \$0.00 NA 1 \$63,920.00 0.15% 0 \$0.00 NA 2 \$141,693.45 0.33% 0 \$0.00 NA 1 \$54,781.04 0.13% 0 \$0.00 NA 2 \$155,529.82 0.37% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$65,000.00 0.36% 0 \$0.00 NA	2 \$104,500.00 0.25% 0 \$0.00 NA 0 \$0.00 9 \$536,744.79 1.26% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$176,340.00 0.41% 0 \$0.00 NA 0 \$0.00 7 \$442,416.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$36,700.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$183,250.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$505,000.00 1.19% 0 \$0.00 NA 0 \$0.00 4 \$249,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$141,693.45 0.33% 0 \$0.00 NA 0 \$0.00 1 \$54,781.04 0.13% 0 \$0.00 NA 0 \$0.00 2 \$155,529.82 0.37% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$54,781.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$54,781.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.00

BANK OF THE WEST	29	\$1,870,152.33	4.4%	\$0.00	NA (	\$0.00	NA
BANNER BANK	1	\$46,800.00	0.11%	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDI' UNION	Γ 4	\$217,600.00	0.51%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	\$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$239,150.00	0.56%	\$0.00	NAC	\$0.00	NA
CARROLLTON BANK	1	\$75,600.00	0.18%	\$0.00	NAC	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	\$0.00	NA	\$0.00	
CENTRAL BANK	1	\$48,450.00	0.11%	\$0.00	NA (	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	\$0.00		\$0.00	
CENTRAL MACOMB COMMUNITY CREDI UNION	Г 3	\$134,572.82	0.32%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$219,705.00	0.52%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	\$0.00	NA	\$0.00	
CHEMICAL BANK	1	\$58,500.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$143,500.00	0.34%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAI BANK	2	\$132,500.00	0.31%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	\$0.00	NA	\$0.00	NA
	5	\$289,100.00	0.68%	\$0.00	NA	\$0.00	NA
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COMMUNITY BANK, N.A.										
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.(
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00		+	\$0.00	NA	7 (
DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.[(
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	
FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	1
FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	Ŋ

FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$83,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	5	\$286,000.00	0.67%				NA (
GECU	2	\$114,900.00	0.27%				NA (
GESA CREDIT UNION	1	\$68,000.00	0.16%	0 \$0.00			NA (

GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
HARRIS, N.A.	1	\$69,830.27	0.16%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$27,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$241,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$74,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	1	\$73,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY FEDERAL CREDIT UNION										
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0\$	60.00	NA	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0 \$	60.00	NA	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0\$	00.00	NA	0	\$0.00	NA	
MARINE BANK	6	\$231,340.52	0.54%	0\$	0.00	NA	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	
MAX CREDIT UNION	1	\$41,120.00	0.1%	0\$	00.00	NA	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	Ī
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0 \$	60.00	NA	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0\$	60.00	NA	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0\$	60.00	NA	0	\$0.00	NA	_
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$57,650.00						\$0.00	NA	
MIDWESTONE BANK	1	\$37,000.00	0.09%	0 \$	00.00	NA	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0 \$	0.00	NA	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0\$	60.00	NA	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99						\$0.00	NA	
	8	\$412,060.00	0.97%	0 \$	0.00	NĀ	0	\$0.00	NA	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0 \$0.00	NA(	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0 \$0.00	) NA(	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29% (	0 \$0.00	) NA(	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$73,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0 \$0.00	NA (	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14% (	0\$0.00	NA (	0 \$0.00	NA
RABOBANK, N.A.	2	\$149,900.00	0.35%	0\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0\$0.00	NA	0 \$0.00	NA

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REGIONS BANK	1	\$55,801.33	0.13%	0\$0.00	NA	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
S&T BANK	8	\$521,951.21	1.23%	\$0.00	NA	0.00\$	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	\$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	\$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	\$0.00	NA	0 \$0.00	NA 0
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	\$0.00	NA	0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	\$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY CREDIT UNION  SECURITY SAVINGS BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION STATE BANK OF	ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY CREDIT UNION  SECURITY SAVINGS BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SOUTHERN COMMERCIAL BANK  SPACE COAST CREDIT UNION  ST. MARYS BANK  1  STANDARD MORTGAGE CORPORATION STATE BANK OF  1  1  1  1  1  1  1  1  1  1  1  1  1	ROBINS FEDERAL   CREDIT UNION   SOUTHERN SOUTHERN COMPANY   COMP	ROBINS FEDERAL CREDIT UNION         5         \$340,200.00         0.8%           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$59,719.00         0.14%           ROXBORO SAVINGS BANK SSB         1         \$78,000.00         0.18%           S&T BANK         8         \$521,951.21         1.23%           SABINE STATE BANK AND TRUST COMPANY         2         \$105,000.00         0.25%           SAFE CREDIT UNION         2         \$142,000.00         0.33%           SALAL CREDIT UNION         1         \$70,000.00         0.16%           SAN ANTONIO FEDERAL CREDIT         1         \$47,599.75         0.11%           SCHOOLSFIRST FEDERAL CREDIT         1         \$50,000.00         0.12%           SCOTIABANK OF PUERTO RICO         3         \$216,147.30         0.51%           SECURITY CREDIT UNION         2         \$133,791.57         0.31%           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         2         \$115,000.00         0.27%           SOUTHERN BANK & TRUST COMPANY         1         \$45,500.00         0.13%           SOUTHERN BANK & TRUST COMPANY         1         \$79,300.00         0.19%           SOUTHERN COMMERCIAL BANK         1         \$79,300.00         0.19%           SOUTHERN COMMERCIAL BANK	ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY CREDIT UNION SECURITY SAVINGS BANK SOLIDARITY COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STATE BANK SPACE COAST CREDIT UNION STATE BANK OF PUERTO RICO SECURITY SAVINGS BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION STATE BANK OF CORPORATION STATE BANK OF CORPORATION STATE BANK OF CORPORATION STATE BANK OF STATE BANK OF CORPORATION STATE BANK OF STATE STATE STATE STATE STOROGOUR STATE BANK OF STATE STATE SAV	ROBINS FEDERAL   CREDIT UNION   SAMOUNTAIN   MORTGAGE   1   \$59,719.00   0.14%   0 \$0.00   NA   COMPANY   COMPANY   1   \$78,000.00   0.18%   0 \$0.00   NA   COMPANY   COMPANY	ROBINS FEDERAL   CREDIT UNION   S   \$340,200.00   0.8%   0   \$0.00   NA   0   \$0.00   NA

STILLWATER NATIONAL BANK TRUST COMPANY	& 1	\$77,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$200,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	<sub>W</sub> 3	\$200,491.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOFEDERAL CREDIT UNION	DLS 2	\$73,652.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$79,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$51,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK AMBOY	IN 1	\$67,326.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BO OF SYCAMORE	&Т 1	\$58,210.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$246,550.00	0.58%	0 \$0.00		0 \$0.00	
TOWNE MORTGAG	GE 1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY					
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$63,745.21	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	159	\$9,221,522.66		NA 0 \$0.00	NA 0
Total		700	\$42,549,072.82	100% 0 \$0.00	0 \$0.00	0
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
		38	\$3,671,733.30	37.24% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$105,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22			NA 0
	Unavailable	31	\$2,996,828.72	30.4% 0 \$0.00		NA 0
Total		102	\$9,859,434.45	100% 0 \$0.00	0 \$0.00	0
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00			NA 0
	Unavailable	42	\$11,045,917.02	48.72% 0 \$0.00		NA 0
Total		90	\$22,666,388.19	100% 0 \$0.00	0 \$0.00	U
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% 0 \$0.00	NA 0 \$0.00	NA 0

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	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$304,444.59	11%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$386,005.70	13.94%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$256,678.21		0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,768,592.69	100%	0 \$0.00	0 \$0.00	0
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION	WHOLESALE	1	\$375,200.00	3.37%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$192,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA (
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$385,521.66	3.46%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$180,750.00	1.62%	0 \$0.00	NA 0 \$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$242,500.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$358,200.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$225,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$187,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,544,825.01	22.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,149,397.13	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$				
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$355,660.61	22.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,567,636.89	100% 0 \$0.00	0 \$0.00	0
31416YK64	AMERICAN INTERNET	1	\$230,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11% (	0 \$0.00	NA	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96% (	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$5,062,784.75	67.35%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$7,517,834.75	100%	<u>0 \$0.00</u>		0 \$0.00	0
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$7,498,583.70	100%	0 \$0.00		0 \$0.00	0
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31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63%	0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0\$0.00	NA	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0 \$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0 \$0.00	NA	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$2,906,250.00	22.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$12,958,400.00	100%			0 \$0.00	0
31416YK98	Unavailable	8	\$5,638,088.78	1000/0	0 \$0.00	NIA	0 \$0.00	NA (
	Unavanable	8					<b>0</b> \$0.00	
Total		0	\$5,638,088.78	100 70 0	1 30.00		0 30.00	0
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA

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ADVANTAGE BANK	1	\$176,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ALLIANCE BANK	1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA NA
ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0 \$0.00	NA	0 \$0.00	) NA
ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0 \$0.00	NA	0 \$0.00	) NA
AMEGY MORTGAGE	2	\$262,752.83		0 \$0.00		0 \$0.00	
AMERICAN BANK	1	\$60,073.70	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	6	\$738,095.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
	4	\$406,339.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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BANCORPSOUTH BANK							
BANK OF HAWAII	1	\$147,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$231,350.00	0.23%			0 \$0.00	NA
BANK OF THE WEST	6	\$1,142,436.52	1.12%			0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%			0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0 \$0.00	NA(	0 \$0.00	NA
BANKIOWA	1	\$85,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$975,972.00	0.96%			0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$285,500.00	0.28%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0.00	NA (	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0 \$0.00	NA(	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA

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CENTRUE BANK	6	\$583,950.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$270,850.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0 \$0.00	NA 0.5	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0 \$0.00	NA 0.5	\$0.00	NA

EMPOWER FEDE CREDIT UNION	RAL 3	\$248,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDI UNION	T 1	\$150,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CRE UNION	DIT 1	\$109,329.49	0.11%	\$0.00	NA	\$0.00	NA
FARMERS BANK TRUST	& 11	\$2,231,325.00	2.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOS AND DISCOUNT BANK	IT 3	\$475,155.00	0.47% (	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78% (	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER L BANK	EAF 1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNI CREDIT UNION	TY 2	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI CHARLESTON, SO	F 2	\$129,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD		\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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SAVINGS BANK							
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA	0\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$352,041.85	0.35%	0\$0.00	NA	0 \$0.00	N/
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$369,657.79	0.36%	\$0.00	NA	0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	7	\$1,349,400.00	1.32%	0.00	NA	0 \$0.00	N.
FULTON BANK	26	\$4,228,150.00	4.15%	0.00	NA	0 \$0.00	N
GDG ( GD	2	\$449,300.00	0.44%	00.00	NA	0 \$0.00	N
GESA CREDIT UNION		-			27.4	0 00 00	
GESA CREDIT UNION GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0 \$0.00	NA	0 \$0.00	IN A
GRANITE STATE	2 4	\$362,462.32 \$285,000.00	0.36%			0 \$0.00	NA NA

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$537,200.00	0.53%	0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$163,000.00	0.16%			0 \$0.00	
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0.00	NA	0 \$0.00	
HOME STATE BANK	2	\$212,400.00	0.21%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$65,500.00				0 \$0.00	
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK	1	\$246,700.00	0.24%	\$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	\$0.00	NA	0 \$0.00	NA

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LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0\$0.00	NA	.0	\$0.00	NA	0
MACON BANK, INC.	2	\$153,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$533,800.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$123,210.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$335,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0
METRO CREDIT UNION	1	\$171,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0 \$0.00	NA	.0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$736,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,634.30	0.07%	0 \$0.00	NA	.0	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0

NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA(
NEW ERA BANK	2	\$228,875.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA(
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA(
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0 \$0.00	) NA	0 \$0.00	) NA(
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA(
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$422,367.41	0.41%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0 \$0.00	) NA	0 \$0.00	) NA(
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0 \$0.00	) NA	0 \$0.00	) NA(
PEOPLES SECURITY BANK AND TRUST	1	\$140,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA(
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COMPANY							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$186,607.77	0.18%	0\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%			0 \$0.00	
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%			0 \$0.00	
PRIMEBANK	1	\$158,400.00	0.16%			0 \$0.00	
RABOBANK, N.A.	4	\$651,500.00	0.64%	0.00\$	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%			0 \$0.00	
ROUNDBANK	1	\$230,000.00	0.23%	0.00\$	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%			0 \$0.00	
S&T BANK	3	\$200,500.00	0.2%	0.00\$	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$324,500.00	0.32%	0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
COMITAINI	1	\$81,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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STANDARD MORTGAGE CORPORATION										
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	1(
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	1
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	١ (
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	.0	\$0.00	NA	7 (
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	١ (
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	Ĭ

TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$868,014.46	0.85%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$296,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A.	3	\$433,982.94		0 \$0.00		0 \$0.00	
WESTBURY BANK	2	\$241,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	1	\$66,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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	WESTERRA CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00			NA
	Unavailable	125	\$15,720,973.76	15.39% 0 \$0.00		NA (
Total		704	\$101,951,559.71	100% 0 \$0.00	0 \$0.00	(
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$194,083.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$103,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$149,988.42	0.88%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$45,808.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$763,335.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0 \$0.00	NA	0 \$0.00	NA
	5	\$273,653.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
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	MORTGAGE CENTER, LLC					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$629,922.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$855,928.56		NA 0 \$0.00	NA 0
Total		143	\$16,996,978.33	100% 0 \$0.00	0 \$0.00	0
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$193,824.21	0.97% 0 \$0.00	NA 0 \$0.00	NA 0

Total	Onavanaoic	30	\$7,330,749.42	100%	-				\$0.00 \$0.00	INA	0
	UNITED BANK & TRUST Unavailable	1	\$294,243.23 \$2,093,884.25	4.01%	Ш				\$0.00 \$0.00	NA NA	L
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	08	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$286,307.27	3.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	SERVICES METLIFE BANK, NA	1	\$142,466.43	1.94%	Ш				\$0.00	NA	
	GREATER NEVADA MORTGAGE	1	\$162,417.81	2.22%	08	\$0.00	NA	0	\$0.00	NA	0
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,924,747.87	100%	0 5	\$0.00		0	\$0.00		0
	Unavailable	6	\$1,112,661.79	5.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	08	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	08	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	05	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	08	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	08	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$245,000.00	1.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	08	\$0.00	NA	0	\$0.00	NA	0

31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0 \$0.00	) NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0 \$0.00	) NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0 \$0.00	) NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0 \$0.00	) NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0 \$0.00	) NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0 \$0.00	) NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0 \$0.00	) NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0 \$0.00	) NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0 \$0.00	) NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0 \$0.00	) NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$488,201.96	3.24%	0 \$0.00	) NA	0 \$0.00	NA
Total		62	\$15,057,305.98	100%	0 \$0.00	D	0 \$0.00	
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0 \$0.00	) NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07		0 \$0.00		0 \$0.00	
	BANK OF THE WEST	1	\$357,608.91	2.05%	0 \$0.00	) NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0 \$0.00	) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0 \$0.00	) NA	0 \$0.00	NA

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9 9							
	EVERBANK	1	\$196,699.86	1.13%	0 \$0.00	NA 0 \$0.00	) NA
	FIFTH THIRD BANK	1	\$216,294.15		0 \$0.00		
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0 \$0.00	NA 0 \$0.00	) NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0 \$0.00	NA 0 \$0.00	) NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0 \$0.00	NA 0 \$0.00	) NA
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0 \$0.00	NA 0 \$0.00	) NA
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0 \$0.00	NA 0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0 \$0.00	NA 0 \$0.00	) NA
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53		0 \$0.00		
	REGIONS BANK	6	\$1,918,538.53	11%	0 \$0.00	NA 0 \$0.00	) NA
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0 \$0.00	NA 0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0 \$0.00	NA 0 \$0.00	) NA
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0 \$0.00	NA 0 \$0.00	) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0 \$0.00	NA 0 \$0.00	) NA
	UNITED MORTGAGE CORPORATION	1	\$195,868.15		0 \$0.00		
	Unavailable	6	\$1,791,630.55				
Total		67	\$17,435,468.71	100%	0 \$0.00	0 \$0.00	)
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0 \$0.00	NA 0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0 \$0.00	NA 0 \$0.00	) NA

1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$462,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$755,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$459,808.43	0.3%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,073,812.45	1.34%	0 \$0.00	NA	0 \$0.00	) NA (
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$402,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$364,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA(
2	\$508,090.00	0.33%	0\$0.00	NA	0 \$0.00	) NA(
1	\$413,570.59	0.27%	0 \$0.00	NA	0 \$0.00	) NA(
7	\$1,475,800.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$902,275.82	0.58%	0 \$0.00	NA	0 \$0.00	NA
3	\$658,320.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,808,600.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$405,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$586,000.00			1		
1	\$185,000.00			1		
14	\$4,128,135.82	2.67%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,401,623.72	1.56%	0 \$0.00	NA	0 \$0.00	NA
4	\$832,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,928,900.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
	11 1 2 1 1 2 1 3 8 2 3 1 1 4 10 4	1 \$170,000.00 2 \$462,200.00 3 \$755,500.00 2 \$459,808.43 11 \$2,073,812.45 1 \$150,000.00 2 \$402,000.00 1 \$364,000.00 1 \$417,000.00 1 \$417,000.00 1 \$413,570.59 7 \$1,475,800.00 1 \$200,700.00 4 \$902,275.82 3 \$658,320.00 8 \$1,808,600.00 2 \$405,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 14 \$4,128,135.82 10 \$2,401,623.72 4 \$832,300.00	1       \$170,000.00       0.11%         2       \$462,200.00       0.3%         3       \$755,500.00       0.49%         2       \$459,808.43       0.3%         11       \$2,073,812.45       1.34%         1       \$150,000.00       0.1%         2       \$402,000.00       0.26%         1       \$364,000.00       0.24%         1       \$417,000.00       0.27%         2       \$508,090.00       0.33%         1       \$413,570.59       0.27%         7       \$1,475,800.00       0.96%         1       \$200,700.00       0.13%         4       \$902,275.82       0.58%         3       \$658,320.00       0.43%         8       \$1,808,600.00       1.17%         2       \$405,000.00       0.26%         3       \$586,000.00       0.38%         1       \$4,128,135.82       2.67%         10       \$2,401,623.72       1.56%         4       \$832,300.00       0.54%	1       \$170,000.00       0.11% 0 \$0.00         2       \$462,200.00       0.3% 0 \$0.00         3       \$755,500.00       0.49% 0 \$0.00         2       \$459,808.43       0.3% 0 \$0.00         11       \$2,073,812.45       1.34% 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00         2       \$402,000.00       0.26% 0 \$0.00         1       \$215,000.00       0.14% 0 \$0.00         1       \$364,000.00       0.24% 0 \$0.00         1       \$417,000.00       0.27% 0 \$0.00         2       \$508,090.00       0.33% 0 \$0.00         1       \$413,570.59       0.27% 0 \$0.00         1       \$200,700.00       0.13% 0 \$0.00         2       \$1,475,800.00       0.96% 0 \$0.00         3       \$658,320.00       0.43% 0 \$0.00         4       \$902,275.82       0.58% 0 \$0.00         3       \$658,320.00       0.43% 0 \$0.00         2       \$405,000.00       0.26% 0 \$0.00         3       \$586,000.00       0.26% 0 \$0.00         1       \$4,128,135.82       2.67% 0 \$0.00         4       \$832,300.00       0.54% 0 \$0.00         4       \$832,300.00       0.54% 0 \$0.00 <td>1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$462,200.00 0.3% 0 \$0.00 NA 3 \$755,500.00 0.49% 0 \$0.00 NA 2 \$459,808.43 0.3% 0 \$0.00 NA 11 \$2,073,812.45 1.34% 0 \$0.00 NA 11 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.14% 0 \$0.00 NA 1 \$364,000.00 0.26% 0 \$0.00 NA 1 \$364,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$413,570.59 0.27% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 4 \$902,275.82 0.58% 0 \$0.00 NA 8 \$1,808,600.00 1.17% 0 \$0.00 NA 2 \$405,000.00 0.26% 0 \$0.00 NA 2 \$405,000.00 0.26% 0 \$0.00 NA 3 \$586,000.00 1.17% 0 \$0.00 NA 2 \$405,000.00 0.26% 0 \$0.00 NA 3 \$586,000.00 0.26% 0 \$0.00 NA 1 \$185,000.00 0.26% 0 \$0.00 NA</td> <td>1       \$170,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$462,200.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$755,500.00       0.49% 0 \$0.00       NA 0 \$0.00         2       \$459,808.43       0.3% 0 \$0.00       NA 0 \$0.00         11       \$2,073,812.45       1.34% 0 \$0.00       NA 0 \$0.00         2       \$402,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$402,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$215,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$364,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$508,090.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$413,570.59       0.27% 0 \$0.00       NA 0 \$0.00         2       \$508,090.00       0.33% 0 \$0.00       NA 0 \$0.00         3       \$1,475,800.00       0.96% 0 \$0.00       NA 0 \$0.00         4       \$902,275.82       0.58% 0 \$0.00       NA 0 \$0.00         8       \$1,808,600.00       1.17% 0 \$0.00       NA 0 \$0.00         8       \$1,808,600.00       1.17% 0 \$0.00       NA 0 \$0.00         1<!--</td--></td>	1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$462,200.00 0.3% 0 \$0.00 NA 3 \$755,500.00 0.49% 0 \$0.00 NA 2 \$459,808.43 0.3% 0 \$0.00 NA 11 \$2,073,812.45 1.34% 0 \$0.00 NA 11 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.14% 0 \$0.00 NA 1 \$364,000.00 0.26% 0 \$0.00 NA 1 \$364,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$413,570.59 0.27% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 4 \$902,275.82 0.58% 0 \$0.00 NA 8 \$1,808,600.00 1.17% 0 \$0.00 NA 2 \$405,000.00 0.26% 0 \$0.00 NA 2 \$405,000.00 0.26% 0 \$0.00 NA 3 \$586,000.00 1.17% 0 \$0.00 NA 2 \$405,000.00 0.26% 0 \$0.00 NA 3 \$586,000.00 0.26% 0 \$0.00 NA 1 \$185,000.00 0.26% 0 \$0.00 NA	1       \$170,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$462,200.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$755,500.00       0.49% 0 \$0.00       NA 0 \$0.00         2       \$459,808.43       0.3% 0 \$0.00       NA 0 \$0.00         11       \$2,073,812.45       1.34% 0 \$0.00       NA 0 \$0.00         2       \$402,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$402,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$215,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$364,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$508,090.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$413,570.59       0.27% 0 \$0.00       NA 0 \$0.00         2       \$508,090.00       0.33% 0 \$0.00       NA 0 \$0.00         3       \$1,475,800.00       0.96% 0 \$0.00       NA 0 \$0.00         4       \$902,275.82       0.58% 0 \$0.00       NA 0 \$0.00         8       \$1,808,600.00       1.17% 0 \$0.00       NA 0 \$0.00         8       \$1,808,600.00       1.17% 0 \$0.00       NA 0 \$0.00         1 </td

14	\$2,846,023.53	1.84%	\$0.00	NA	\$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$168,750.00	0.11%	0\$0.00	NA (	\$0.00	NA
1	\$205,000.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$574,830.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$547,500.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$199,639.96	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$183,453.44	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
6	\$1,437,300.00	0.93%	0 \$0.00	NA	\$0.00	NA
1	\$285,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
2	\$320,600.00			NA	\$0.00	NA
5	\$1,060,190.00	0.69%	0.00\$	NA C	\$0.00	NA C
1	\$158,496.83	0.1%	0 \$0.00	NA (	\$0.00	NA
1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$312,200.00	0.2%	\$0.00	NA	\$0.00	NA
4	\$1,087,400.00	0.7%	0.00	NA	\$0.00	NA 0
3	\$749,000.00	0.49%	0.00\$	NA (	\$0.00	NA 0
1	\$201,200.00	0.13%	0 \$0.00	NA (	\$0.00	NA 0
1	\$242,500.00	0.16%	0\$0.00	NA	\$0.00	NA
2	\$346,800.00	0.22%	\$0.00	NA	\$0.00	NA 0
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00  1 \$168,750.00  1 \$205,000.00  2 \$547,500.00  1 \$199,639.96  1 \$417,000.00  1 \$183,453.44  1 \$417,000.00  1 \$156,000.00  6 \$1,437,300.00  1 \$285,000.00  2 \$320,600.00  2 \$320,600.00  1 \$158,496.83  1 \$247,000.00  1 \$158,496.83  1 \$247,000.00  1 \$312,200.00  1 \$312,200.00  1 \$201,200.00  1 \$201,200.00	1       \$170,000.00       0.11%         1       \$168,750.00       0.11%         1       \$205,000.00       0.13%         3       \$574,830.00       0.37%         2       \$547,500.00       0.35%         1       \$199,639.96       0.13%         1       \$417,000.00       0.27%         1       \$183,453.44       0.12%         1       \$417,000.00       0.27%         1       \$156,000.00       0.1%         6       \$1,437,300.00       0.93%         1       \$285,000.00       0.18%         2       \$320,600.00       0.21%         5       \$1,060,190.00       0.69%         1       \$158,496.83       0.1%         1       \$247,000.00       0.16%         1       \$312,200.00       0.2%         4       \$1,087,400.00       0.7%         3       \$749,000.00       0.49%         1       \$242,500.00       0.16%         1       \$242,500.00       0.16%	1       \$170,000.00       0.11% 0       \$0.00         1       \$168,750.00       0.11% 0       \$0.00         1       \$205,000.00       0.13% 0       \$0.00         2       \$547,500.00       0.35% 0       \$0.00         1       \$199,639.96       0.13% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         1       \$156,000.00       0.13% 0       \$0.00         1       \$156,000.00       0.18% 0       \$0.00         2       \$320,600.00       0.18% 0       \$0.00         2       \$320,600.00       0.21% 0       \$0.00         5       \$1,060,190.00       0.69% 0       \$0.00         1       \$247,000.00       0.16% 0       \$0.00         1       \$247,000.00       0.16% 0       \$0.00         4       \$1,087,400.00       0.7% 0       \$0.00         1       \$201,200.00       0.13% 0       \$0.00         1       \$221,200.00       0.16% 0       \$0.00         1       \$2242,500.00       0.16% 0       \$0.00 <td>1 \$170,000.00 0.11% 0 \$0.00 NA ( 1 \$168,750.00 0.11% 0 \$0.00 NA ( 1 \$205,000.00 0.13% 0 \$0.00 NA ( 3 \$574,830.00 0.37% 0 \$0.00 NA ( 2 \$547,500.00 0.35% 0 \$0.00 NA ( 1 \$199,639.96 0.13% 0 \$0.00 NA ( 1 \$417,000.00 0.27% 0 \$0.00 NA ( 1 \$183,453.44 0.12% 0 \$0.00 NA ( 1 \$156,000.00 0.1% 0 \$0.00 NA ( 1 \$156,000.00 0.1% 0 \$0.00 NA ( 1 \$285,000.00 0.18% 0 \$0.00 NA ( 2 \$320,600.00 0.21% 0 \$0.00 NA ( 1 \$158,496.83 0.1% 0 \$0.00 NA ( 1 \$158,496.83 0.1% 0 \$0.00 NA ( 1 \$312,200.00 0.26% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$247,000.00 0.16% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.16% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.49% 0 \$0.00 NA ( 1 \$242,500.00 0.49% 0 \$0.00 NA ( 1 \$242,500.00 0.16% 0 \$0.00 NA (</td> <td>1       \$170,000.00       0.11%       0 \$0.00       NA       0 \$0.00         1       \$168,750.00       0.11%       0 \$0.00       NA       0 \$0.00         1       \$205,000.00       0.13%       0 \$0.00       NA       0 \$0.00         3       \$574,830.00       0.37%       0 \$0.00       NA       0 \$0.00         1       \$199,639.96       0.13%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.27%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.27%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.27%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$285,000.00       0.18%       0 \$0.00       NA       0 \$0.00         2       \$320,600.00       0.21%       0 \$0.00       NA       0 \$0.00         1       \$158,496.83       0.1%       0 \$0.00       NA</td>	1 \$170,000.00 0.11% 0 \$0.00 NA ( 1 \$168,750.00 0.11% 0 \$0.00 NA ( 1 \$205,000.00 0.13% 0 \$0.00 NA ( 3 \$574,830.00 0.37% 0 \$0.00 NA ( 2 \$547,500.00 0.35% 0 \$0.00 NA ( 1 \$199,639.96 0.13% 0 \$0.00 NA ( 1 \$417,000.00 0.27% 0 \$0.00 NA ( 1 \$183,453.44 0.12% 0 \$0.00 NA ( 1 \$156,000.00 0.1% 0 \$0.00 NA ( 1 \$156,000.00 0.1% 0 \$0.00 NA ( 1 \$285,000.00 0.18% 0 \$0.00 NA ( 2 \$320,600.00 0.21% 0 \$0.00 NA ( 1 \$158,496.83 0.1% 0 \$0.00 NA ( 1 \$158,496.83 0.1% 0 \$0.00 NA ( 1 \$312,200.00 0.26% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$247,000.00 0.16% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.16% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.27% 0 \$0.00 NA ( 1 \$312,200.00 0.49% 0 \$0.00 NA ( 1 \$242,500.00 0.49% 0 \$0.00 NA ( 1 \$242,500.00 0.16% 0 \$0.00 NA (	1       \$170,000.00       0.11%       0 \$0.00       NA       0 \$0.00         1       \$168,750.00       0.11%       0 \$0.00       NA       0 \$0.00         1       \$205,000.00       0.13%       0 \$0.00       NA       0 \$0.00         3       \$574,830.00       0.37%       0 \$0.00       NA       0 \$0.00         1       \$199,639.96       0.13%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.27%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.27%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.27%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$285,000.00       0.18%       0 \$0.00       NA       0 \$0.00         2       \$320,600.00       0.21%       0 \$0.00       NA       0 \$0.00         1       \$158,496.83       0.1%       0 \$0.00       NA

DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$328,256.32	0.21%	0\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0.00	NA	0 \$0.00	NA
				-		-	

FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$171,800.90	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$611,700.00	0.4%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	3	\$589,000.00		0\$0.00		0 \$0.00	
GESA CREDIT UNION	2	\$356,000.00				0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00				0 \$0.00	
GMFS, LLC	1	\$411,353.00	0.27%	0\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$175,000.00		\$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$381,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$360,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00				0 \$0.00	
ILLINI BANK	1	\$305,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26% (	\$0.00	NA	0 \$0.00	NA
	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION										
MACON BANK, INC.	2	\$387,500.00	0.25%	0\$	30.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$222,803.00		H			_	\$0.00	NA	
MARINE BANK	3	\$711,464.39	1	_			-	\$0.00	NA	1
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00			Î			\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0\$	50.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$331,193.00	0.21%	0\$	30.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67						\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0\$	50.00	NA	. 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0\$	50.00	NA	.0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0\$	30.00	NA	.0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0\$	50.00	NA	.0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0\$	60.00	NA	.0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0\$	60.00	NA	.0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0\$	30.00	NA	.0	\$0.00	NA	.0
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0\$	30.00	NA	.0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0\$	50.00 	NA	. 0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0\$	50.00	NA	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89% (	0\$	50.00	NA	. 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0\$	50.00	NA	.0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0\$	30.00	NA	.0	\$0.00	NA	. C
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0\$	60.00	NA	.0	\$0.00	NA	. C

NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$362,500.00	0.23% (	\$0.00	NA (	\$0.00	NA
PARK BANK	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17% (	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$765,000.00	0.5%	\$0.00	NA	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	\$0.00	NA	\$0.00	NA
REGIONS BANK	34	\$7,781,235.61	5.04% (	\$0.00	NA	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49% (	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	\$0.00	NA	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$192,000.00	0.12%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$149,842.79					0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SIUSLAW BANK	1	\$268,000.00	0.17%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0 \$0	).00 N	Α	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0 \$0	).00 N	Α	0 \$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0 \$0	).00 N	Α	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0 \$0	).00 N	Α	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0 \$0	).00 N	Α	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0 \$0	).00 N	Α	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0 \$0	).00 N	Α	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
THE NATIONAL BANK OF	1	\$417,000.00	0.27%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
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Chavanauic	630	\$154,335,983.91	10.84%	-		11/1	_	\$0.00	11/7	(
WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 72	\$274,257.85 \$16,573,688.15	0.18%				L	\$0.00	NA NA	4
WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%					\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	`
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	L
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	L
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	
UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	\
UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	L.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	L
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	L

Total

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	THIDD EEDED AT							
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,080,248.80	31.29%	0 \$0.00	NA	0.00\$	NA (
Total		14	\$3,452,490.72	100%	0 \$0.00	(	\$0.00	(
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0 \$0.00	NA	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	20	\$5,123,615.90	47.23%	0 \$0.00	NA	0\$0.00	NA (
Total		47	\$10,849,815.90		0 \$0.00		0 \$0.00	(
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	1	\$168,699.47	3.04%	0 \$0.00	NA	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,208,666.01	21.78%	0 \$0.00	NA	\$0.00	NA (
Total		24	\$5,548,761.40	100%	0 \$0.00		\$0.00	(
							1	
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0 \$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0 \$0.00	NA	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$490,249.94	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0 \$0.0	0 NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$525,250.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$198,400.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0 \$0.0	0 NA	0	\$0.00	NA	۰ 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0 \$0.0	0 NA	0.	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$211,198.89	0.14%	0 \$0.0		_	\$0.00	NA	0
BANK OF THE WEST	33	\$8,778,495.29	5.63%	0 \$0.0		_	\$0.00	NA	0
BANKNEWPORT	1	\$240,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0 \$0.0		╽	\$0.00		0
	1	\$244,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
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BELLCO CREDIT UNION				<u> </u>						
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	1
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	1
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	2	. ,		Н			Ш	\$0.00		
BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	1
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	10
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	1
CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81		Ш				\$0.00		1
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86		Ш	<u> </u>		Ш	\$0.00		4
CITIZENS 1ST BANK	1	\$205,970.00		+	+ +		+-1	\$0.00	NA	١
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	¥ (

CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0 \$0.00	NA	0\$	0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	. 0
CREDIT UNION ONE	1	\$257,400.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA	0
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0 \$0.00	NA	0\$	0.00	NA	. 0
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0 \$0.00	NA	0 \$	0.00	NA	0
DIME BANK	2	\$403,000.00	0.26%	0 \$0.00	NA	0 \$	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0 \$0.00	NA	.0\$	0.00	NA	
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0 \$0.00	NA	0\$	0.00	NA	. 0
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0 \$0.00	NA	0 \$	0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0 \$0.00	NA	0\$	0.00	NA	.0
FAA CREDIT UNION	1	\$194,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	. 0
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0 \$0.00	NA	0\$	0.00	NA	.0
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	3	\$657,830.00	0.42%	0 \$0.00	NA	0 \$0	0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	) 1	\$66,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	6			0 \$0.00		\$0.00	
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

FREMONT BANK	19	\$4,711,185.87	3.02% 0 \$	80.00 NA	0 \$0.00	NA
FULTON BANK	21	\$6,750,125.00	4.33% 0 \$	80.00 NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$298,000.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA (
GESA CREDIT UNIO	ON 3	\$806,000.00			0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,016,200.00			0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8% 0 \$	60.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22% 0 \$	60.00 NA	0 \$0.00	NA
HILLTOP NATIONA BANK	L 1	\$200,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
HOMETOWN BANK	1	\$228,500.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
I-C FEDERAL CRED UNION	OIT 1	\$200,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
INVESTORS SAVIN BANK	GS 3	\$782,000.00	0.5% 0 \$	80.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA
KIRTLAND FEDERA CREDIT UNION	AL 1	\$196,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
LAKE FOREST BAN & TRUST	1 1	\$290,200.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$363,000.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
LOCKHEED FEDER. CREDIT UNION	AL 4	\$1,177,200.00	0.75% 0 \$	80.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
LYONS MORTGAGI SERVICES, INC.	E 2	\$917,000.00	0.59% 0 \$	60.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$487,000.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA (
MARINE BANK	1	\$214,400.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00			0 \$0.00	NA
	1	\$180,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
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MAYFLOWER COOPERATIVE BANK								
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0 \$0.	.00 NA	70	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0 \$0.	.00 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0 \$0.	.00 NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0 \$0.	.00 NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17% (	0 \$0.	.00 NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0 \$0.	.00 NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0 \$0.	.00 NA	70	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0 \$0.	.00 NA	70	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0 \$0.	.00 NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13% (	0 \$0.	.00 NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0 \$0.	.00 NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0 \$0.	.00 NA	70	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0 \$0.	.00 NA	70	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.13% (	0 \$0.	.00 NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0 \$0.	.00 NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0 \$0.	.00 NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0 \$0.	.00 NA	0	\$0.00	NA

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NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	ζ 2	\$507,027.13	0.33% (	\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%			0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	L 1	\$242,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$271,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$392,750.00	0.25%	\$0.00	NA	0 \$0.00	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA(
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 4	\$1,348,006.31	0.86%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$402,500.00	0.26%	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAI MORTGAGE CORPORATION	2	\$644,585.53	0.41%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66% (	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	Г 3	\$837,000.00	0.54%	\$0.00	NA	0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	2	\$514,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$269,852.53	0.17%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$200,000.00	0.13%	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$526,862.39	0.34%	0\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$203,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$200,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$415,356.86	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0 \$0.00	NA	0\$0.00	NA
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$669,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

COMPANY						$\perp$	
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	\$0.00	NA (	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00		0.00		0 \$0.00	NA
TEXAS BANK	1	\$224,000.00	0.14%	\$0.00	NA (	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	\$0.00	NA (	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	\$0.00	NA (	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	\$0.00	NA (	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0\$0.00	NA(	0 \$0.00	NA
THE PARK BANK	2	\$485,000.00	0.31%	0.00	NA (	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% (			0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	\$0.00	NA (	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	\$0.00	NA (	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19% (	\$0.00	NA (	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0.00		0 \$0.00	NA
UMPQUA BANK	4	\$892,935.63	0.57% (	\$0.00	NA (	0 \$0.00	N.
UNITED BANK & TRUST	3	\$660,199.50	0.42%	\$0.00		0 \$0.00	NA
UNITED BANK OF UNION	1	\$56,175.00	0.04%	\$0.00	NA (	0 \$0.00	N
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UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0\$0.00	NA (	0 \$0.00	N

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	UNIVEST NATIONAL BANK AND TRUST CO.					
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$222,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$180,000.00			NA 0
	Unavailable	78	\$20,448,933.21	13.04% 0 \$0.00		NA 0
Total		597	\$155,931,240.76	100% 0 \$0.00	0 \$0.00	0
		<b></b>				
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$412,885.70			NA 0
	Unavailable	3	\$821,652.84	<del>                                     </del>		NA 0
Total		11	\$2,514,111.29	100% 0 \$0.00	0 \$0.00	0
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00			NA 0
<u> </u>	BANK OF THE WEST	1	\$535,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GEO-CORP, INC.	1	\$530,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0

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	PMC BANCORP	2	\$1,177,500.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$689,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$584,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$10,406,301.89	46.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$22,148,438.49	100% 0 \$0.00	0 \$0.00	0
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$12,342,225.00		NA 0 \$0.00	NA 0
Total		22	\$13,637,265.00	100% 0 \$0.00	0 \$0.00	0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,887,592.64	100% 0 \$0.00	0 \$0.00	0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$409,409.27	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$124,480.61	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$248,297.11	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0

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	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00		NA 0 \$0.00	NA 0
	Unavailable	35	\$7,270,076.48	20.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$36,055,622.05	100% 0 \$0.00	0 \$0.00	0
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,722,843.36		NA 0 \$0.00	NA 0
Total		13	\$3,911,442.67	100% 0 \$0.00	0 \$0.00	0
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,061,465.81	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24% 0 \$0.00	NA 0 \$0.00	NA 0

CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$402,831.47	1.99%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$321,250.12	1.59%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$214,361.56	1.06%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$223,663.70	1.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$52,857.68	0.26%	0 \$0.00	NA	0 \$0.00	NA
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	WELLS FARGO BANK, N.A.							
	Unavailable	22	\$6,884,549.61		0.00		0 \$0.00	NA C
Total		74	\$20,251,578.23	100%	0 \$0.00		0 \$0.00	0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%			0 \$0.00	NAC
	BANK OF HAWAII	16	\$5,850,599.02	1	\$0.00		0 \$0.00	NA C
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0.00	NA	0 \$0.00	NAC
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	\$0.00	NA	0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	\$0.00	NA	0 \$0.00	NAC
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91% (			0 \$0.00	NAC
	BUSEY BANK	2	\$729,045.98	0.52% (	\$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	\$0.00	NA	0 \$0.00	NAC
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	\$0.00	NA	0 \$0.00	NAC
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	\$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$200,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%			0 \$0.00	NA
	FIRST COMMONWEALTH	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

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ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0 \$0	.00	NA	. 0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0 \$0	.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0 \$0	.00	NA	. 0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0 \$0	.00	NA	. 0
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00		0 \$0		NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0	.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0 \$0	.00	NA	. 0
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0 \$0	.00	NA	. 0
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0 \$0	.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0 \$0	.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0 \$0	.00	NA	0
SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00				NA	0 \$0	.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0 \$0	.00	NA	.0
THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0 \$0	.00	NA	. 0
TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0 \$0	.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0 \$0	.00	NA	. 0
UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0 \$0	.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA	. 0

VYSTAR CREDIT UNION	2	\$98,319.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$279,614.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA 0
Unavailable					NA 0
	481	\$139,249,341.48	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	3	\$597,536.50	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$872,856.73		NA 0 \$0.00	NA 0
Unavailable	16	\$4,892,641.39	70.65% 0 \$0.00	NA 0 \$0.00	NA 0
	27	\$6,925,217.61	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	7	. , ,		NA 0 \$0.00	NA 0
Unavailable	22				NA 0
	54	\$12,744,024.25	100%  0 \$0.00	0 \$0.00	0
AT EDITO DIMANOTAY	4	¢0.40.100.55	2 700 0 00 00	NIA O DO OO	NT A
	1	\$242,128.56	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	1	\$255,029.91	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	·		NA 0 \$0.00	NA 0
CHASE HOME	1	\$668,305.54	7.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN  WELLS FARGO BANK, N.A. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable  ALERUS FINANCIAL BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A. 1  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable 19  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. 3  THIRD FEDERAL SAVINGS AND LOAN  WELLS FARGO BANK, N.A. Unavailable 16  277  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. 3  THIRD FEDERAL SAVINGS AND LOAN  WELLS FARGO BANK, N.A. Unavailable 16  277  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 7  PULTE MORTGAGE, L.L.C. Unavailable 22  54  ALERUS FINANCIAL BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	UNION	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A. 1 \$279,614.23 0.2% 0 \$0.00  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00  Unavailable 19 \$5,673,120.13 4.06% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 3 \$597,536.50 8.63% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 1 \$182,617.04 2.64% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$225,716.1 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC. 3 \$597,536.50 8.63% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 1 \$182,617.04 2.64% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$228,2828,450.49 22.19% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  Unavailable 16 \$4,892,641.39 70.65% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION 2 \$328,514.00 2.58% 0 \$0.00  CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00  PULTE MORTGAGE, Unavailable 22 \$5,265,096.56 41.32% 0 \$0.00  ALERUS FINANCIAL 1 \$242,128.56 2.78% 0 \$0.00  ALERUS FINANCIAL 1 \$242,128.56 2.78% 0 \$0.00  BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION 1 \$210,432.34 2.42% 0 \$0.00	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A. 1 \$279,614.23 0.2% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL CREDIT UNION  WESCOMSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  WESTONSIN 1 \$139,249,341.48 100% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 3 \$597,536.50 8.63% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A. 3 \$872,856.73 12.6% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A. 3 \$872,856.73 12.6% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A. 15 \$2,828,450.49 22.19% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 2 \$32,521.7.61 100% 0 \$0.00 NA 0 \$0.00  ARVEST MORTGAGE, INC 7 \$2,354,274.61 18.47% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.C. 7 \$1.874,968.59 14.71% 0 \$0.00 NA 0 \$0.00  ALERUS FINANCIAL 1 \$242,128.56 2.78% 0 \$0.00 NA 0 \$0.00  BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION 1 \$255,029.91 2.93% 0 \$0.00 NA 0 \$0.00

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	FINANCE, LLC					
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$252,931.15	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$261,365.90	3% 0 \$0.00	NA 0 \$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,276.07	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$232,614.58		NA 0 \$0.00	NA
	Unavailable	6	\$1,734,370.14		NA 0 \$0.00	NA (
Total		33	\$8,706,747.35	100% 0 \$0.00	0 \$0.00	
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	1	\$359,547.07	0.14% (	\$0.00	NA 0	00.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	\$0.00	NA 0	60.00	NA
AMEGY MORTGAGE	2	\$434,600.00	0.17% (	\$0.00	NA 0 5	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%		NA 0	\$0.00	NA
AMERICAN BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 5	\$0.00	NA (
AMERICAN BANK CENTER	1	\$178,650.00	0.07%	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	\$0.00	NA 0 S	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	\$0.00	NA 0 S	\$0.00	NA
ANCHORBANK FSB	8	\$1,842,000.00	0.74% (	\$0.00	NA 0	00.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA 0 S	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	3	\$725,200.00	0.29%	\$0.00	NA 0	0.00	NA (
AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	\$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18% (	0 \$0.00	NA 0 5	\$0.00	NA(
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	\$0.00	NA 0	00.00	NA
BANK MUTUAL	2	\$424,000.00	0.17%	\$0.00	NA 0	0.00	NA (
BANK OF HAWAII	11	\$3,872,000.00	1.55% (	\$0.00	NA 0	00.00	NA (
BANK OF THE WEST	15	\$4,410,920.00	1.77% (	\$0.00	NA 0 5	80.00	NA (

BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$337,000.00				0 \$0.00	
BAXTER CREDIT UNION	5	\$1,665,000.00				0 \$0.00	
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$178,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$243,200.00		\$0.00		0 \$0.00	
CENTRUE BANK	1	\$182,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	9	\$1,859,507.00	0.75%	\$0.00	NA	0 \$0.00	NA
•			•			•	

CITIZENS FIRST WHOLESALE							
MORTGAGE CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0 \$0.00	NA	0 \$0.00	) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	2	\$469,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	) NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA(
CUMANET, LLC	2	\$381,340.00	0.15%	0\$0.00	NA	0 \$0.00	) NA (
CUSO MORTGAGE, INC.	2	\$650,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0 \$0.00	NA	0 \$0.00	) NA

ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0 \$0.00	) NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$187,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA NA
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1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
16	\$4,401,103.00	1.76%	0	\$0.00	NA	.0	\$0.00	N.A	1
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$220,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	1
1	\$179,100.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	4
8	\$1,924,220.00	0.77%	0	\$0.00	NA	.0	\$0.00	NA	1
1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	4
4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N.A	4
1	\$376,000.00		Ш	l'		Ш			4
3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	4
3									
1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	A
6									
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	Ā
1	\$262,500.00		П						
2	\$671,438.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	Ā
1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00	N.A	Ā
16		-	_			_	+	i e	
1	\$212,000.00								
2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	١
2	\$361,000.00								
2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.F	۲
2	\$477,200.00								
2	\$424,900.00					Ш			•
1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	١
	1 1 1 8 1 1 8 1 1 1 3 3 3 1 1 6 1 1 2 1 14 16 1 2 2 2 2 2	16       \$4,401,103.00         1       \$225,600.00         1       \$220,000.00         1       \$179,100.00         8       \$1,924,220.00         1       \$201,700.00         4       \$1,175,850.00         1       \$376,000.00         3       \$628,031.49         3       \$1,005,000.00         1       \$205,600.00         1       \$200,000.00         2       \$671,438.00         1       \$215,318.18         14       \$3,008,935.32         16       \$4,548,022.97         1       \$212,000.00         2       \$584,000.00         2       \$455,000.00         2       \$477,200.00         2       \$424,900.00	16       \$4,401,103.00       1.76%         1       \$225,600.00       0.09%         1       \$220,000.00       0.09%         1       \$179,100.00       0.07%         8       \$1,924,220.00       0.77%         1       \$201,700.00       0.08%         4       \$1,175,850.00       0.47%         1       \$376,000.00       0.15%         3       \$628,031.49       0.25%         3       \$1,005,000.00       0.4%         1       \$205,600.00       0.08%         6       \$1,720,656.09       0.69%         1       \$200,000.00       0.08%         1       \$262,500.00       0.11%         2       \$671,438.00       0.27%         1       \$215,318.18       0.09%         14       \$3,008,935.32       1.21%         16       \$4,548,022.97       1.82%         1       \$212,000.00       0.09%         2       \$584,000.00       0.23%         2       \$361,000.00       0.14%         2       \$477,200.00       0.19%         2       \$424,900.00       0.17%	16       \$4,401,103.00       1.76% 0         1       \$225,600.00       0.09% 0         1       \$220,000.00       0.09% 0         1       \$179,100.00       0.07% 0         8       \$1,924,220.00       0.77% 0         1       \$201,700.00       0.08% 0         4       \$1,175,850.00       0.47% 0         1       \$376,000.00       0.15% 0         3       \$628,031.49       0.25% 0         3       \$1,005,000.00       0.4% 0         1       \$205,600.00       0.08% 0         1       \$200,000.00       0.08% 0         1       \$262,500.00       0.11% 0         2       \$671,438.00       0.27% 0         1       \$215,318.18       0.09% 0         1       \$215,318.18       0.09% 0         1       \$212,000.00       0.09% 0         2       \$584,000.00       0.23% 0         2       \$361,000.00       0.14% 0         2       \$455,000.00       0.19% 0         2       \$477,200.00       0.19% 0         2       \$424,900.00       0.17% 0	16       \$4,401,103.00       1.76%       0       \$0.00         1       \$225,600.00       0.09%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$179,100.00       0.07%       0       \$0.00         8       \$1,924,220.00       0.77%       0       \$0.00         1       \$201,700.00       0.08%       0       \$0.00         4       \$1,175,850.00       0.47%       0       \$0.00         3       \$628,031.49       0.25%       0       \$0.00         3       \$1,005,000.00       0.47%       0       \$0.00         4       \$1,720,656.09       0.69%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         1       \$262,500.00       0.11%       0       \$0.00         2       \$671,438.00       0.27%       0       \$0.00         1       \$215,318.18       0.09%       0       \$0.00         1       \$212,000.00       0.09%       0       \$0.00         2       \$584,000.00       0.23% <td>16 \$4,401,103.00 1.76% 0 \$0.00 NA  1 \$225,600.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$179,100.00 0.07% 0 \$0.00 NA  8 \$1,924,220.00 0.77% 0 \$0.00 NA  1 \$201,700.00 0.08% 0 \$0.00 NA  4 \$1,175,850.00 0.47% 0 \$0.00 NA  1 \$376,000.00 0.15% 0 \$0.00 NA  3 \$628,031.49 0.25% 0 \$0.00 NA  3 \$1,005,000.00 0.4% 0 \$0.00 NA  6 \$1,720,656.09 0.69% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$215,318.18 0.09% 0 \$0.00 NA  1 \$215,318.18 0.09% 0 \$0.00 NA  1 \$215,318.18 0.09% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  1 \$215,000.00 0.08% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  3 \$1,005,000.00 0.11% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  3 \$1,005,000.00 0.09% 0 \$0.00 NA  1 \$215,000.00 0.09% 0 \$0.00 NA  2 \$4455,000.00 0.18% 0 \$0.00 NA  2 \$4455,000.00 0.18% 0 \$0.00 NA  2 \$4424,900.00 0.19% 0 \$0.00 NA</td> <td>16       \$4,401,103.00       1.76%       0       \$0.00       NA 0         1       \$225,600.00       0.09%       0       \$0.00       NA 0         1       \$220,000.00       0.09%       0       \$0.00       NA 0         1       \$179,100.00       0.07%       0       \$0.00       NA 0         8       \$1,924,220.00       0.77%       0       \$0.00       NA 0         1       \$201,700.00       0.08%       0       \$0.00       NA 0         4       \$1,175,850.00       0.47%       0       \$0.00       NA 0         3       \$628,031.49       0.25%       0       \$0.00       NA 0         3       \$1,005,000.00       0.4%       0       \$0.00       NA 0         4       \$1,720,656.09       0.69%       0       \$0.00       NA 0         5       \$1,720,656.09       0.69%       0       \$0.00       NA 0         1       \$200,000.00       0.08%       0       \$0.00       NA 0         1       \$215,318.18       0.09%       0       \$0.00       NA 0         1       \$215,318.18       0.09%       0       \$0.00       NA 0         2       <t< td=""><td>16       \$4,401,103.00       1.76%       0       \$0.00       NA       0       \$0.00         1       \$225,600.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$179,100.00       0.07%       0       \$0.00       NA       0       \$0.00         8       \$1,924,220.00       0.77%       0       \$0.00       NA       0       \$0.00         1       \$201,700.00       0.08%       0       \$0.00       NA       0       \$0.00         4       \$1,175,850.00       0.47%       0       \$0.00       NA       0       \$0.00         3       \$628,031.49       0.25%       0       \$0.00       NA       0       \$0.00         3       \$1,005,000.00       0.4%       0       \$0.00       NA       0       \$0.00         4       \$1,720,656.09       0.69%       0       \$0.00       NA       0       \$0.00         3       \$1,720,656.09       0.69%       0       \$0.00       NA       0       \$0.00         1       \$200,000.00       0</td><td>16       \$4,401,103.00       1.76% 0 \$0.00       NA 0 \$0.00       NA         1       \$225,600.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$220,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$179,100.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,924,220.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$201,700.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,175,850.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         3       \$628,031.49       0.25% 0 \$0.00       NA 0 \$0.00       NA         3       \$1,005,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,720,656.09       0.69% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,720,656.09       0.69% 0 \$0.00       NA 0 \$0.00       NA         1       \$262,500.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$270,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$215,318.18       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$215,318.18       0.09% 0 \$0.00       NA 0 \$0.00</td></t<></td>	16 \$4,401,103.00 1.76% 0 \$0.00 NA  1 \$225,600.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$179,100.00 0.07% 0 \$0.00 NA  8 \$1,924,220.00 0.77% 0 \$0.00 NA  1 \$201,700.00 0.08% 0 \$0.00 NA  4 \$1,175,850.00 0.47% 0 \$0.00 NA  1 \$376,000.00 0.15% 0 \$0.00 NA  3 \$628,031.49 0.25% 0 \$0.00 NA  3 \$1,005,000.00 0.4% 0 \$0.00 NA  6 \$1,720,656.09 0.69% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$215,318.18 0.09% 0 \$0.00 NA  1 \$215,318.18 0.09% 0 \$0.00 NA  1 \$215,318.18 0.09% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  1 \$215,000.00 0.08% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  3 \$1,005,000.00 0.11% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$671,438.00 0.27% 0 \$0.00 NA  3 \$1,005,000.00 0.09% 0 \$0.00 NA  1 \$215,000.00 0.09% 0 \$0.00 NA  2 \$4455,000.00 0.18% 0 \$0.00 NA  2 \$4455,000.00 0.18% 0 \$0.00 NA  2 \$4424,900.00 0.19% 0 \$0.00 NA	16       \$4,401,103.00       1.76%       0       \$0.00       NA 0         1       \$225,600.00       0.09%       0       \$0.00       NA 0         1       \$220,000.00       0.09%       0       \$0.00       NA 0         1       \$179,100.00       0.07%       0       \$0.00       NA 0         8       \$1,924,220.00       0.77%       0       \$0.00       NA 0         1       \$201,700.00       0.08%       0       \$0.00       NA 0         4       \$1,175,850.00       0.47%       0       \$0.00       NA 0         3       \$628,031.49       0.25%       0       \$0.00       NA 0         3       \$1,005,000.00       0.4%       0       \$0.00       NA 0         4       \$1,720,656.09       0.69%       0       \$0.00       NA 0         5       \$1,720,656.09       0.69%       0       \$0.00       NA 0         1       \$200,000.00       0.08%       0       \$0.00       NA 0         1       \$215,318.18       0.09%       0       \$0.00       NA 0         1       \$215,318.18       0.09%       0       \$0.00       NA 0         2 <t< td=""><td>16       \$4,401,103.00       1.76%       0       \$0.00       NA       0       \$0.00         1       \$225,600.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$179,100.00       0.07%       0       \$0.00       NA       0       \$0.00         8       \$1,924,220.00       0.77%       0       \$0.00       NA       0       \$0.00         1       \$201,700.00       0.08%       0       \$0.00       NA       0       \$0.00         4       \$1,175,850.00       0.47%       0       \$0.00       NA       0       \$0.00         3       \$628,031.49       0.25%       0       \$0.00       NA       0       \$0.00         3       \$1,005,000.00       0.4%       0       \$0.00       NA       0       \$0.00         4       \$1,720,656.09       0.69%       0       \$0.00       NA       0       \$0.00         3       \$1,720,656.09       0.69%       0       \$0.00       NA       0       \$0.00         1       \$200,000.00       0</td><td>16       \$4,401,103.00       1.76% 0 \$0.00       NA 0 \$0.00       NA         1       \$225,600.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$220,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$179,100.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,924,220.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$201,700.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,175,850.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         3       \$628,031.49       0.25% 0 \$0.00       NA 0 \$0.00       NA         3       \$1,005,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,720,656.09       0.69% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,720,656.09       0.69% 0 \$0.00       NA 0 \$0.00       NA         1       \$262,500.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$270,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$215,318.18       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$215,318.18       0.09% 0 \$0.00       NA 0 \$0.00</td></t<>	16       \$4,401,103.00       1.76%       0       \$0.00       NA       0       \$0.00         1       \$225,600.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$179,100.00       0.07%       0       \$0.00       NA       0       \$0.00         8       \$1,924,220.00       0.77%       0       \$0.00       NA       0       \$0.00         1       \$201,700.00       0.08%       0       \$0.00       NA       0       \$0.00         4       \$1,175,850.00       0.47%       0       \$0.00       NA       0       \$0.00         3       \$628,031.49       0.25%       0       \$0.00       NA       0       \$0.00         3       \$1,005,000.00       0.4%       0       \$0.00       NA       0       \$0.00         4       \$1,720,656.09       0.69%       0       \$0.00       NA       0       \$0.00         3       \$1,720,656.09       0.69%       0       \$0.00       NA       0       \$0.00         1       \$200,000.00       0	16       \$4,401,103.00       1.76% 0 \$0.00       NA 0 \$0.00       NA         1       \$225,600.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$220,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$179,100.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,924,220.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$201,700.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,175,850.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         3       \$628,031.49       0.25% 0 \$0.00       NA 0 \$0.00       NA         3       \$1,005,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,720,656.09       0.69% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,720,656.09       0.69% 0 \$0.00       NA 0 \$0.00       NA         1       \$262,500.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$270,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$215,318.18       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$215,318.18       0.09% 0 \$0.00       NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA	0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	\$0.00	NA	0 \$0.0	00 NA(
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
HAMPDEN BANK	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA (
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
HEARTLAND BANK	1	\$320,450.00	0.13%	\$0.00	NA	0 \$0.0	00 NA(
HOME BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.0	00 NA(
HOME FEDERAL BANK	2	\$548,800.00	0.22%	\$0.00	NA	0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
HOMEWISE, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA(
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.0	NA (
HONOR BANK	1	\$215,300.00	0.09%	\$0.00	NA	0 \$0.0	00 NA (
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	\$0.00	NA	0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA(
ILLINI BANK	2	\$371,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA(
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	\$0.00	NA	0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	\$0.00	NA	0 \$0.0	00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	\$0.00	NA	0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
LANDMARK CREDI UNION	T 6	\$1,252,943.54	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
LEADER BANK, N.A	<b>.</b> 7	\$2,227,675.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
LOCKHEED FEDERA CREDIT UNION	AL 1	\$494,100.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0 \$0.00	NA	0 \$0.00	) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
MAGNA BANK	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
MANSFIELD COOPERATIVE BAN	NK 1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
MARINE BANK	2	\$525,192.57	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
MARSHALL COMMUNITY CRED UNION	OIT 1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
METRO CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0
MILFORD BANK, TH	HE 3	\$667,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
MISSOULA FEDERA CREDIT UNION	L 1	\$188,400.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
	1	\$185,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$409,400.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0 \$0.00	NA	0 \$0.00	) NA(
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
OAK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	3	\$960,500.00		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0 \$0.00	NA	0 \$0.00	) NA

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$260,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00						\$0.00	NA	
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0\$	0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0\$	0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0\$	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$579,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0 \$	0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0 \$	0.00	NA	. 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$	0.00	NA	. 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0\$	0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0\$	0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00						\$0.00	NA	
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	TIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00	N/	4
REAL E MORTO NETWO		1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00	N.A	4
	ONE FEDERAL UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
BANK	OOD CAPITAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
UNION	OOD CREDIT	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
BANK	L NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
RIGHT S MORTO	START SAGE, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
RIVERN COMMI UNION	MARK JNITY CREDIT	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	KE RAPIDS SS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
ROYAL UNION	CREDIT	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
RPM MO INC.	ORTGAGE,	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	4
SABINE AND TR COMPA		1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	4
	REDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	1
SALAL UNION	CREDIT	4	\$958,966.40						\$0.00		
	EGO COUNTY UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00	N/	4
SAVINO DANBU	SS BANK OF RY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	4
SAVINO MAINE	SS BANK OF	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
SAVINO MENDO COUNT		1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	Ą
	GS INSTITUTE AND TRUST NY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	Ą
SCHOO	LSFIRST AL CREDIT	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	Ā
<b>+</b>	TY SAVINGS	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4
SHORE	FINANCIAL ES, INC. DBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	¥
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1	\$235,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$345,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$848,646.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$498,284.18	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$848,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$665,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$717,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$745,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,048,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$447,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,378,856.91	0.55%	0 \$0.00	NA	0 \$0.00	
	1 1 3 1 2 4 2 2 1 1 1 5 1 2	1 \$180,000.00  1 \$345,300.00  3 \$848,646.47  1 \$182,600.00  2 \$498,284.18  4 \$848,900.00  2 \$665,850.00  2 \$717,000.00  1 \$184,300.00  1 \$280,000.00  1 \$280,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  2 \$447,600.00  1 \$336,000.00	1       \$180,000.00       0.07%         1       \$345,300.00       0.14%         3       \$848,646.47       0.34%         1       \$182,600.00       0.07%         2       \$498,284.18       0.2%         4       \$848,900.00       0.34%         2       \$665,850.00       0.27%         2       \$717,000.00       0.29%         1       \$184,300.00       0.07%         1       \$280,000.00       0.11%         3       \$745,000.00       0.3%         1       \$304,500.00       0.12%         5       \$1,048,750.00       0.42%         1       \$180,000.00       0.07%         2       \$447,600.00       0.18%         1       \$336,000.00       0.13%	1       \$180,000.00       0.07% 0 \$0.00         1       \$345,300.00       0.14% 0 \$0.00         3       \$848,646.47       0.34% 0 \$0.00         1       \$182,600.00       0.07% 0 \$0.00         2       \$498,284.18       0.2% 0 \$0.00         4       \$848,900.00       0.34% 0 \$0.00         2       \$665,850.00       0.27% 0 \$0.00         2       \$717,000.00       0.29% 0 \$0.00         1       \$184,300.00       0.07% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         3       \$745,000.00       0.3% 0 \$0.00         1       \$304,500.00       0.12% 0 \$0.00         5       \$1,048,750.00       0.42% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         2       \$447,600.00       0.18% 0 \$0.00         1       \$336,000.00       0.13% 0 \$0.00	1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$345,300.00 0.14% 0 \$0.00 NA  3 \$848,646.47 0.34% 0 \$0.00 NA  1 \$182,600.00 0.07% 0 \$0.00 NA  2 \$498,284.18 0.2% 0 \$0.00 NA  4 \$848,900.00 0.34% 0 \$0.00 NA  2 \$665,850.00 0.27% 0 \$0.00 NA  2 \$717,000.00 0.29% 0 \$0.00 NA  1 \$184,300.00 0.07% 0 \$0.00 NA  3 \$745,000.00 0.11% 0 \$0.00 NA  1 \$304,500.00 0.12% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  5 \$1,048,750.00 0.42% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  2 \$447,600.00 0.18% 0 \$0.00 NA  2 \$447,600.00 0.18% 0 \$0.00 NA	1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$345,300.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$848,646.47 0.34% 0 \$0.00 NA 0 \$0.00  1 \$182,600.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$498,284.18 0.2% 0 \$0.00 NA 0 \$0.00  4 \$848,900.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$665,850.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$184,300.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$184,300.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$745,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$304,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1,048,750.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$447,600.00 0.18% 0 \$0.00 NA 0 \$0.00

THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	6							\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, O
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00					.0	\$0.00	NA	, C
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	. (
UNITED BANK	2	\$358,413.54	1	-			_	\$0.00	1	Т
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	.0	\$0.00		Ť
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.[
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA	, (
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. (

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$543,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$38,119,695.85	15.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		896	\$249,360,603.82	100% 0 \$0.00	0 \$0.00	0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$191,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,484,007.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$203,200.00				0 \$0.00	
BANK OF HAWAII	12	\$4,023,020.00		0 \$0.00	<del> </del>	0 \$0.00	-
	2	\$627,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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	BANK OF NEW ORLEANS							
<u> </u>	BANK OF THE WEST	29	\$8,407,545.57	3.36% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	1	\$221,600.00	0.09% 0			0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00				0 \$0.00	NA
	BANKNEWPORT	3	\$928,000.00	0.37% 0	0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94% 0			0 \$0.00	NA
	BELLCO CREDIT UNION		\$240,000.00		0 \$0.00		0 \$0.00	NA
	BENCHMARK BANK	3	\$983,663.56	0.39% 0	)\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00			NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23% 0	0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84% 0	)\$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA
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	CHASE HOME FINANCE, LLC	5	\$2,935,200.00				0 \$0.00	NA
	CHASE HOME	5	\$2,935,200.00 \$235,000.00 \$275,000.00	1.17% 0 0.09% 0 0.11% 0	0 \$0.00	NA	0 \$0.00	NA NA NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
CUMANET, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
DANVERSBANK	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0 \$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
DIME BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0

FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	3	\$823,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA									
FIRST PLACE BANK	3	\$740,009.90	0.3%	0 \$0	).00 NA	0	\$0.00	NA	7 (
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0 \$0	).00 NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0 \$0	).00 NA	0	\$0.00	NA	.0
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0 \$0	).00 NA	.0	\$0.00	NA	C
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0 \$0	).00 NA	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0 \$0	).00 NA	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0 \$0	).00 NA	0	\$0.00	NA	. 0
FREMONT BANK	8	\$2,147,740.91	0.86%	0 \$0	0.00 <u>NA</u>	0	\$0.00	NA	C
FULTON BANK	18		i i			1	\$0.00	NA	1
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0 \$0	).00 NA	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0 \$0	).00 NA	0	\$0.00	NA	C
GEO-CORP, INC.	1	\$200,000.00		_		_	\$0.00	NA	.[
GESA CREDIT UNION	2	\$447,000.00	0.18%	0 \$0	).00 NA	0	\$0.00	NA	_
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00					\$0.00	NA	. (
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0	).00 NA	0	\$0.00	NA	.](
GREAT WESTERN BANK	2	\$639,400.00	0.26%	0 \$0	).00 NA	0	\$0.00	NA	.](
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0 \$0	0.00 NA	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0 \$0	).00 NA	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0 \$0	0.00 NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0 \$0	0.00 NA	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0 \$0	).00 NA	.0	\$0.00	NA	1
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0\$0	).00 NA	0	\$0.00	NA	-
	1	\$181,000.00	0.07%	0 \$0	).00 NA	0	\$0.00	NA	1
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HARVARD SAVINGS BANK						I			1	
HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	1
HILLTOP NATIONAL BANK	2							\$0.00		
HOME FINANCING CENTER INC.	1	\$176,000.00		Ш				\$0.00		7
HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7(
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	.0	\$0.00	NA	7(
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20		Ш			. 0	\$0.00	NA	7 (
ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7(
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA	7 (
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	7(
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	7 (
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	۲ (
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	.0	\$0.00	NA	١
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	¥
LANDMARK CREDIT UNION	5			Ш			_	\$0.00		4
LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н				\$0.00		4
LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	7
LOS ALAMOS NATIONAL BANK	6			Ш			_	\$0.00		4
MAGNA BANK	1	\$290,400.00		-			_	\$0.00		_
MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	7
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	٨

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
METABANK	1	\$252,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$186,812.22	0.07%	0 \$0.00	) NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0 \$0.00	) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0 \$0.00	) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
OCEAN BANK	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$224,445.56	0.09%	0 \$0.00	NA	0 \$0.00	NA

OPPORTUNITIES CREDIT UNION										
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	(
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	Ц			L	\$0.00		4
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	Ī

	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%			0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0 \$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36%			0 \$0.00	NA
	RIVERHILLS BANK	1	\$346,500.00	0.14% (	00.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$416,250.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%			0 \$0.00	NA
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	2	\$552,300.00	0.22%			0 \$0.00	NA
_	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%			0 \$0.00	NA
			\$287,000.00	0.11%	00.02	NΔ	0 \$0.00	NA
	SEAMEN'S BANK	1	\$287,000.00	0.1170	υψυ.υυ	11/1	-0μ0.00	1 1/1

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS										
SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	١(
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	١(
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	, 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	, 0	\$0.00	NA	1
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	`
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	

	\$1,067,711.18	0.43%	\$0.00	NA 0	\$0.00	NA 0
1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$1,183,420.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$620,000.00				\$0.00	NA 0
L 1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
3	\$671,873.78	0.27%	\$0.00	NA 0	\$0.00	NA 0
1	\$292,500.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
1	\$323,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
OIT 3	\$711,000.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
6	\$1,802,639.57	0.72%	\$0.00	NA 0	\$0.00	NA 0
5	\$1,652,400.00	0.66%	\$0.00	NA 0	\$0.00	NA 0
NITY 2	\$556,000.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
1	\$382,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
K 1	\$352,500.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
IK 1	\$376,000.00	0.15%	0.00	NA 0	\$0.00	NA 0
	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
2	\$466,750.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
	\$428,800.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
TE 1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
AL 2	\$474,729.65	0.19%	\$0.00	NA 0	\$0.00	NA 0
ζ 1	\$178,000.00	0.07%	00.00	NA 0	\$0.00	NA 0
3	\$786,400.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
OIT 1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S   \$1,067,711.18   1   \$415,000.00   4   \$1,183,420.00   2   \$620,000.00   1   \$240,000.00   1   \$292,500.00   1   \$323,000.00   1   \$323,000.00   1   \$323,000.00   1   \$323,000.00   1   \$556,000.00   1   \$252,000.00   1   \$382,400.00   1   \$382,400.00   1   \$382,400.00   1   \$376,000.00   1   \$376,000.00   1   \$417,000.00   1   \$417,000.00   1   \$417,000.00   1   \$428,800.00   1   \$428,800.00   1   \$428,800.00   1   \$428,800.00   1   \$428,800.00   1   \$428,800.00   1   \$4474,729.65   1   \$474,729.65   1   \$474,729.65   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$478,000.00   1   \$	S \$1,067,711.18	Second	S	S   S   S   S   S   S   S   S   S   S

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	136	\$38,860,285.10	15.52%	0 \$0.00	NA 0	\$0.00	NA
Total		870	\$249,979,767.18	100%	0 \$0.00	0	\$0.00	0
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$421,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
		2	\$1,045,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA 0

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

MORTGAGE, LLC						Ш		
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0 \$0	.00 NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0 \$0	.00 NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0 \$0	.00 NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0 \$0	.00 NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0 \$0	.00 NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0 \$0	.00 NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0 \$0	.00 NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0 \$0	.00 NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0 \$0	.00 NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0 \$0	.00 NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0 \$0	.00 NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0 \$0	.00 NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	NA
CORTRUST BANK	2	\$422,400.00	0.22%	0 \$0	.00 NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0 \$0	.00 NA	0	\$0.00	NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	3	\$495,000.00 \$1,048,200.00	0.26% 0.55%	_		-	\$0.00 \$0.00	NA NA

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UNION				1			
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$205,000.00	0.11%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

4	\$1,418,401.73	0.74%	\$0.00	NA 0	\$0.00	NA 0
2	\$657,000.00	0.34%	\$0.00	NA 0	\$0.00	NA 0
1	\$380,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$254,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$190,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
5	\$1,964,209.01	1.03%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$2,980,500.00					
8	\$2,257,400.00				\$0.00	NA 0
1	\$412,000.00	0.22%	0.00	NA 0	\$0.00	NA 0
1	\$322,500.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
1	\$198,500.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
3	\$689,400.00	0.36%	0.00	NA 0	\$0.00	NA 0
14	\$3,794,947.36	1.98%	0.00	NA 0	\$0.00	NA 0
1	\$281,250.00				\$0.00	NA 0
3	\$801,000.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
1	\$380,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$309,700.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
2	\$607,600.00	0.32%	\$0.00	NA 0	\$0.00	NA 0
1	\$196,000.00	0.1%	0.00	NA 0	\$0.00	NA 0
2	\$519,436.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
1	\$241,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$345,346.96	0.18%	0\$0.00	NA 0	\$0.00	NA 0
1	\$192,200.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
1	\$356,000.00	0.19%	0.00\$	NA 0	\$0.00	NA 0
3	\$781,638.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
	2 1 1 1 1 5 7 8 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$657,000.00  1 \$380,000.00  1 \$254,000.00  1 \$190,000.00  5 \$1,964,209.01  7 \$2,980,500.00  8 \$2,257,400.00  1 \$412,000.00  1 \$322,500.00  1 \$198,500.00  1 \$198,500.00  3 \$689,400.00  1 \$3,794,947.36  1 \$281,250.00  3 \$801,000.00  1 \$380,000.00  1 \$309,700.00  2 \$607,600.00  1 \$196,000.00  2 \$519,436.00  1 \$345,346.96  1 \$192,200.00  1 \$356,000.00  1 \$356,000.00	2 \$657,000.00 0.34%  1 \$380,000.00 0.2%  1 \$190,000.00 0.13%  1 \$190,000.00 0.1%  5 \$1,964,209.01 1.03%  7 \$2,980,500.00 1.56%  8 \$2,257,400.00 1.18%  1 \$412,000.00 0.22%  1 \$322,500.00 0.17%  1 \$198,500.00 0.17%  1 \$198,500.00 0.16%  3 \$689,400.00 0.36%  14 \$3,794,947.36 1.98%  1 \$281,250.00 0.15%  3 \$801,000.00 0.42%  1 \$3380,000.00 0.2%  1 \$309,700.00 0.16%  2 \$607,600.00 0.32%  1 \$196,000.00 0.17%  1 \$345,346.96 0.18%  1 \$192,200.00 0.19%	2 \$657,000.00 0.34% 0 \$0.00  1 \$380,000.00 0.2% 0 \$0.00  1 \$190,000.00 0.13% 0 \$0.00  5 \$1,964,209.01 1.03% 0 \$0.00  7 \$2,980,500.00 1.56% 0 \$0.00  8 \$2,257,400.00 1.18% 0 \$0.00  1 \$412,000.00 0.22% 0 \$0.00  1 \$322,500.00 0.17% 0 \$0.00  1 \$198,500.00 0.17% 0 \$0.00  3 \$689,400.00 0.36% 0 \$0.00  1 \$281,250.00 0.15% 0 \$0.00  1 \$281,250.00 0.15% 0 \$0.00  1 \$3309,700.00 0.2% 0 \$0.00  1 \$309,700.00 0.16% 0 \$0.00  2 \$607,600.00 0.32% 0 \$0.00  2 \$519,436.00 0.27% 0 \$0.00  1 \$345,346.96 0.18% 0 \$0.00  1 \$345,346.96 0.18% 0 \$0.00  1 \$356,000.00 0.19% 0 \$0.00  1 \$356,000.00 0.19% 0 \$0.00  1 \$356,000.00 0.19% 0 \$0.00	2 \$657,000.00 0.34% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.1% 0 \$0.00 NA 0 5 \$1,964,209.01 1.03% 0 \$0.00 NA 0 7 \$2,980,500.00 1.56% 0 \$0.00 NA 0 8 \$2,257,400.00 1.18% 0 \$0.00 NA 0 1 \$412,000.00 0.22% 0 \$0.00 NA 0 1 \$322,500.00 0.17% 0 \$0.00 NA 0 1 \$322,500.00 0.17% 0 \$0.00 NA 0 1 \$198,500.00 0.17% 0 \$0.00 NA 0 1 \$37,94,947.36 1.98% 0 \$0.00 NA 0 1 \$281,250.00 0.15% 0 \$0.00 NA 0 1 \$380,000.00 0.42% 0 \$0.00 NA 0 1 \$380,000.00 0.42% 0 \$0.00 NA 0 1 \$309,700.00 0.16% 0 \$0.00 NA 0 1 \$341,000.00 0.27% 0 \$0.00 NA 0 1 \$341,000.00 0.16% 0 \$0.00 NA 0 1 \$345,346.96 0.18% 0 \$0.00 NA 0 1 \$345,346.96 0.18% 0 \$0.00 NA 0 1 \$345,346.96 0.18% 0 \$0.00 NA 0 1 \$345,000.00 0.1% 0 \$0.00 NA 0 1 \$356,000.00 0.1% 0 \$0.00 NA 0	2 \$657,000.00 0.34% 0\$0.00 NA 0\$0.00  1 \$380,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$254,000.00 0.13% 0\$0.00 NA 0\$0.00  1 \$190,000.00 0.1% 0\$0.00 NA 0\$0.00  5 \$1,964,209.01 1.03% 0\$0.00 NA 0\$0.00  8 \$2,257,400.00 1.56% 0\$0.00 NA 0\$0.00  1 \$412,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$322,500.00 0.17% 0\$0.00 NA 0\$0.00  1 \$198,500.00 0.1% 0\$0.00 NA 0\$0.00  1 \$3,794,947.36 1.98% 0\$0.00 NA 0\$0.00  1 \$380,000.00 0.42% 0\$0.00 NA 0\$0.00  1 \$380,000 0.42% 0\$0.00 NA 0\$0.00  1 \$3309,700.00 0.16% 0\$0.00 NA 0\$0.00  1 \$309,700.00 0.16% 0\$0.00 NA 0\$0.00  1 \$341,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$341,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$341,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$341,000.00 0.16% 0\$0.00 NA 0\$0.00

HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$206,000.00	0.11%			0 \$0.00	
ILLINI BANK	3	\$744,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	\$0.00		0 \$0.00	
LEADER BANK, N.A.	1	\$361,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,723,800.00	0.9%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$219,160.00	0.11%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%			0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$315,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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MIDWEST COMMUNITY BANK										
MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%			NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09% (	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$308,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%			0 \$0.00	
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$521,400.00	0.27%	0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	\$0.00		0 \$0.00	
RBS CITIZENS, NA	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%			0 \$0.00	
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	\$0.00	NA	0 \$0.00	NA

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ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK &	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  RSI BANK  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STILLWATER	FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  RSI BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STILLWATER  1	SEDERAL CREDIT	FEDERAL CREDIT UNION   1   \$233,000.00   0.12%   UNION   RPM MORTGAGE, INC.   23   \$8,427,350.00   4.4%   INC.   RSI BANK   1   \$255,000.00   0.13%   SABINE STATE BANK   AND TRUST   1   \$417,000.00   0.22%   COMPANY   SAFE CREDIT UNION   2   \$402,000.00   0.21%   SAN DIEGO COUNTY   2   \$676,305.10   0.35%   COMPANY   SAVINGS BANK OF MENDOCINO   1   \$272,500.00   0.14%   COUNTY   SAVINGS INSTITUTE   BANK AND TRUST   1   \$188,000.00   0.1%   COUNTY   SAVINGS INSTITUTE   BANK AND TRUST   1   \$241,000.00   0.13%   UNION   SOUND COMMUNITY   2   \$430,000.00   0.13%   UNION   SOUND COMMUNITY   2   \$430,000.00   0.22%   SOVEREIGN BANK   SPENCER SAVINGS   1   \$191,000.00   0.1%   STANNE'S OF FALL   RIVER CREDIT   UNION   STANDARD   MORTGAGE   5   \$1,322,015.00   0.69%   CORPORATION   STANFORD FEDERAL   1   \$259,000.00   0.14%   STATE BANK OF   CROSS PLAINS   STATE BANK OF   SOUTHERN UTAH   \$179,100.00   0.09%   STATE BANK OF   SOUTHERN UTAH   1   \$179,100.00   0.09%   COUNTY   COUNT	FEDERAL CREDIT   1	FEDERAL CREDIT   1   \$233,000.00   0.12%   0 \$0.00	FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  RSI BANK  SABINE STATE BANK AND TRUST  SAFE CREDIT UNION  SAVINGS BANK OF MENDOCINO  COUNTY  SAVINGS INSTITUTE  BANK AND TRUST  COMPANY  SCHOOLSFIRST  FEDERAL CREDIT  UNION  SOUND COMMUNITY  BANK  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  SPENCER SAVINGS  BANK  SPENCER SAVINGS  BANK  SPENCER SAVINGS  BANK  ST. ANNE'S OF FALL  RIVER CREDIT  UNION  ST. ANDERS  ST. PAUL POSTAL  EMPLOYEES CREDIT  UNION  STANDARD  MORTGAGE  CORPORATION  STANDARD  MORTGAGE  STATE BANK OF  CORPORATION  STANFORD FEDERAL  CREDIT UNION  STATE BANK OF  CORPORATION  NA  STATE BANK OF  CORPORATION  NA  SOUTHERN UTAH  S417,000.00  0.14% 0 \$0.00  NA  NA  NA  SOUTHERN UTAH  S417,000.00  0.22% 0 \$0.00  NA  NA  SOUTHERN UTAH  S417,000.00  0.22% 0 \$0.00  NA	FEDERAL CREDIT 1 \$233,000.00 0.12% 0 \$0.00 NA 0	FEDERAL CREDIT 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N

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

	UNION			11 1	11 1	
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$191,760.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$27,097,851.33	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		664	\$191,559,921.60	100% 0 \$0.00	0 \$0.00	0
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST AMERICAN BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	231	\$71,554,161.11	56.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		432	\$127,655,884.95	100% 0 \$0.00	0 \$0.00	0
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$387,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00		NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00		NA 0 \$0.00	NA 0
Ĺ	ANCHORBANK FSB	1	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
Ĺ	AURORA BANK FSB	1	\$235,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	_ 1	\$468,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	12	\$3,598,743.42	2.76%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00				0 \$0.00	
BENCHMARK BANK	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$247,526.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	2	\$553,071.45	0.42%	\$0.00	NA	0 \$0.00	NA

CO FA	DLONIAL SAVINGS				<u></u>						
	OMMUNITY CREDIT NION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
MC	OMMUNITY ORTGAGE UNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (
BA	OMMUNITY STATE ANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A
SEI	ONSUMER LOAN ERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	Ā
SO	REDIT UNION OF OUTHERN ALIFORNIA	1	\$177,000.00		Ш				\$0.00	NA	A
1	JMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4
CU INC	JSO MORTGAGE, C.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	Î
CO	ENVER MORTGAGE OMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A
FEI	OW LOUISIANA EDERAL CREDIT NION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	Ā
KR CO AD	RAPER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE ORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	Ą
DU AN	JBUQUE BANK ND TRUST DMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A
DU	JPAGE CREDIT NION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A
TR	JRANT BANK AND RUST COMPANY	6	, ,		Ш				\$0.00	NA	Ā
	AST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	Ā
MC	MIGRANT ORTGAGE OMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	Ā
EN	IVISION CREDIT NION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4
CO	B MORTGAGE DMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ą
TR	RMERS BANK &	2	\$564,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
МС	DELITY BANK ORTGAGE	7	\$2,055,675.00		Ш				\$0.00	NA	
	DELITY DMESTEAD	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
	I	J		, J	1 '	1 1	!	1			-

SAVINGS BANK						Ш	
FIRST CITIZENS							
BANK & TRUST	3	\$727,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COMPANY OF SC		•					
FIRST COMMUNITY		φ10 <b>5 5</b> 00 22	0.146	0 00 00	27.4	0.00	27.4
CREDIT UNION	1	\$187,789.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL							
BANK OF THE	1	\$185,125.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST		,		1			
FIRST FEDERAL							
SAVINGS AND LOAN				1.		П.	
ASSOCIATION OF	1	\$300,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CHARLESTON, SC							
FIRST INTERSTATE							
BANK	3	\$685,433.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE							
COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE						+	
	4	\$985,492.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION						<b>H</b>	
FIRST NATIONAL	1	\$237,272.48	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK ALASKA		,				H ·	
FIRST NIAGARA							
BANK, NATIONAL	1	\$208,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC	1	\$375,000.00	0.20%	0 \$0.00	NΙΛ	0 \$0.00	NA
BANK	1	\$373,000.00	0.2970	0 \$0.00	INA	0 \$0.00	INA
FIRST TECHNOLOGY							
FEDERAL CREDIT	6	\$1,859,470.23	1.42%	0 \$0.00	NA	0 \$0.00	NA
UNION							
FORUM CREDIT	2	¢462,000,00	0.250	0,00	NT A	0,00	NT A
UNION	2	\$462,000.00	0.35%	0 50.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$2,814,386.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$2,934,570.00		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS	12						
BANK	1	\$258,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY						$\vdash$	
MORTGAGE GROUP	1	\$251,400.00	0.19%	00 02	NT A	0 \$0.00	NT A
LLC	1	φ431, <del>4</del> 00.00	0.19%	U \$U.UU	INA	0.00	NA
	2	\$726,000,00	0.5601	0 00 00	NT A	0 00 00	NT A
GEO-CORP, INC.	3	\$736,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL	1	\$253,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC		. ,				H	
GREAT WESTERN	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK		, == 0, 0 0 0 . O 0	2.2, ,0	7 3.00	2 .7 1	7 3.30	1,11
GUARANTEED RATE,	1	\$234,530.68	0.18%	080.00	NΔ	0 \$0.00	NA
INC.	1	Ψ234,330.00	0.10 /6	υψυ.υυ	11/1	υψυ.υυ	11/1
GUARANTY SAVINGS	1	\$236,000.00	0.18%	00.02	NΙΛ	0 \$0.00	NA
BANK	1	ΨΔ30,000.00	0.1070	υ ψυ.υυ	INA	0.00	INA

GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0 5	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$180,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$678,400.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$183,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	4	\$898,893.53	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$176,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	05	\$0.00	NA	0	\$0.00	NA	0
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METRO CREDIT UNION	1	\$275,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$807,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$400,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$792,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$487,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00		0 \$0.00		0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	2	\$633,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$980,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%			0 \$0.00	NA
 RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%		NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
 RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	+		0 \$0.00	NA
S&T BANK	2	\$624,100.00	0.48%	+ +		0 \$0.00	NA
 SAHARA MORTGAGE	3	\$864,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
 SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%			0 \$0.00	NA
ST. MARYS BANK	2	\$442,017.75	0.34%	\$0.00	NA	0 \$0.00	NA
 STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32% 0			0 \$0.00	NA
	3	\$663,500.00	0.51%			0 \$0.00	NA

	TEACHERS FEDERAL CREDIT UNION					
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRUST BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00		NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,947,591.85	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$255,000.00		NA 0 \$0.00	NA 0
	Unavailable	113	\$33,251,969.64		NA 0 \$0.00	NA 0
Total		470	\$130,601,764.09	100% 0 \$0.00	0 \$0.00	0
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$711,426.00				NA 0
	Unavailable	155	\$45,697,460.59	71.53% 0	\$0.00	NA 0 \$0.00	NA 0
Total		219	\$63,877,523.10	100% 0	\$0.00	0 \$0.00	0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05% 0	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	7	\$1,438,278.77	1 1		<del>                                     </del>	NA 0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00				NA 0
Total		11	\$2,099,900.71	100% 0	\$0.00	0 \$0.00	0
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$114,300.00	6.57% 0	\$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00				NA 0
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$108,100.00				NA 0
<u> </u>	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$71,300.00				NA
Total		10	\$1,739,799.38	100% 0	<b>\$0.00</b>	0 \$0.00	(
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$228,120.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$680,498.20	4.25%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0 \$0.00	NA	0 \$0.00	

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00		NA 0 \$0.00	NA 0
<u> </u>	RABOBANK, N.A.	1	\$88,187.54	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	2	\$618,258.22	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	2	\$290,417.71	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	23	\$3,192,445.09	19.96% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SUTTON BANK	1	\$124,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$693,503.63	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$130,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,671,393.98		NA 0 \$0.00	NA 0
Total		80	\$15,997,127.37	100% 0 \$0.00	0 \$0.00	0
<u> </u>					-	
31416YLV8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$248,200.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$122,600.00	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$251,400.00	11.47%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,192,442.68	100%	0 \$0.00		0 \$0.00	0
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%			0 \$0.00	NA
	FREMONT BANK	8	\$1,886,656.48	11.04%	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00		0 \$0.00		0 \$0.00	NA
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA (
	LAKE FOREST BANK & TRUST	4	\$812,300.00		0 \$0.00		0 \$0.00	NA
	MAGNA BANK	1	\$197,188.96		0 \$0.00		0 \$0.00	NA
	METLIFE BANK, NA MOUNTAIN AMERICA CREDIT	1	\$1,191,910.17 \$181,250.00	1.06%	0 \$0.00		0 \$0.00	NA (
	UNION NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,174,400.00	6.87%	0 \$0.00	NA	0 \$0.00	NA

OLD SECOND

	NATIONAL BANK					
	PEOPLES BANK	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	3	\$635,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ST. MARYS BANK	1	\$260,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$111,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$286,250.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,549,734.25		NA 0 \$0.00	NA 0
Total		86	\$17,085,843.73	100% 0 \$0.00	0 \$0.00	0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,725,245.94	12.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$13,958,545.95	100% 0 \$0.00	0 \$0.00	0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,137,620.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$19,764,020.01	100% 0 \$0.00	0 \$0.00	0
014173/3/60	1CT COLIDCE DANK	1	¢527 570 54	0.770/ 0.40.00	NA 0 \$0.00	NA O
31417YY68	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$527,570.54 \$72,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$307,858.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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	433	\$68,294,147.98	1	0 \$0.00		0 \$0.00	
NATIONAL BANK Unavailable	125	\$22,163,830.53	32.44%			0 \$0.00	
TRUSTMARK	8	\$1,021,359.03	1.5%	0 \$0.00	NA	0 \$0.00	N.
SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0 \$0.00	NA	0 \$0.00	N
STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0 \$0.00	NA	0 \$0.00	N
SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0 \$0.00	NA	0 \$0.00	N
RBC BANK (USA)	56	\$7,384,716.83	10.81%	0 \$0.00	NA	0 \$0.00	N
PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00		0 \$0.00		0 \$0.00	
PNC BANK, N.A.	7	\$669,935.50	0.98%	0 \$0.00	NA	0 \$0.00	N
PMC BANCORP	1	\$170,000.00		0 \$0.00		0 \$0.00	
CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86		0 \$0.00		0 \$0.00	
ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE	4	\$694,934.18	1.02%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE, LLC NATIONWIDE	3	\$666,630.00	0.98%	0 \$0.00	NA	0 \$0.00	N
INC. NATIONSTAR	8	\$690,500.00	1.01%	0 \$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA							
LLC METLIFE BANK, NA	52	\$46,995.00 \$10,338,703.20	0.07%	0 \$0.00		0 \$0.00 0 \$0.00	
HOME LENDING, INC. KBA MORTGAGE,	9	\$2,127,382.22		0 \$0.00		0 \$0.00	
INDEPENDENT BANK  J.G. WENTWORTH	13	\$913,979.00		0 \$0.00		0 \$0.00	
HOMESTREET BANK	10	\$1,345,700.00		0 \$0.00		0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00		0 \$0.00		0 \$0.00	
GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0 \$0.00	NA	0 \$0.00	N
EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0 \$0.00	NA	0 \$0.00	N
CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0 \$0.00	NA	0 \$0.00	N
NATIONAL ASSOCIATION							

Total

31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%					\$0.00		. 0
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00		
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		278	\$48,587,247.38	100% 0 \$0.00	0 \$0.00	0
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$531,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	19	\$3,442,913.06	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	49	\$8,369,857.20	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$1,357,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	\$0.00	NA	0 \$0	0.00	NA
	RBC BANK (USA)	5	\$801,378.81	0.14%	\$0.00	NA	0 \$0	0.00	NA
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	00.00	NA	0 \$0	0.00	NA
	REGIONS BANK	38	\$4,964,290.19	0.88%	00.00	NA	0 \$0	0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	\$0.00	NA	0 \$0	0.00	NA
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	\$0.00	NA	0 \$0	0.00	NA
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	\$0.00	NA	0 \$0	0.00	NA
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	\$0.00	NA	0 \$0	0.00	NA
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0.00	NA	0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	\$0.00	NA	0 \$0	0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	\$0.00	NA	0 \$0	0.00	NA
	U.S. BANK N.A.	1	\$150,061.17	0.03%	\$0.00	NA	0 \$0	0.00	NA
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	873	\$169,542,096.05	29.91%		NA	0 \$0	0.00	NA
Total		3,031	\$566,683,543.12	100%	0 \$0.00		0 \$0	0.00	
31417YY92	BANK OF AMERICA, N.A.	3,031	<b>\$566,683,543.12</b> \$521,661.92	0.95%		NA		0.00	NA
	The state of the s		, ,	0.95%	\$0.00		0 \$0		
	N.A. EMBRACE HOME		\$521,661.92	0.95% (	\$0.00	NA	0 \$0	0.00	NA
	N.A. EMBRACE HOME LOANS, INC.	3	\$521,661.92 \$353,527.50	0.95% ( 0.64% ( 1.36% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0	0.00	NA (
	N.A.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST HAWAIIAN	3 1 11	\$521,661.92 \$353,527.50 \$746,880.00	0.95% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00	NA (
	N.A.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST HAWAIIAN BANK  FIRST NIAGARA BANK, NATIONAL	3 1 11	\$521,661.92 \$353,527.50 \$746,880.00 \$2,638,500.00	0.95% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.64% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA ( NA ( NA (
	N.A.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST HAWAIIAN BANK  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  GATEWAY  MORTGAGE GROUP	3 1 11	\$521,661.92 \$353,527.50 \$746,880.00 \$2,638,500.00 \$770,116.68	0.95% (0.64% (0.64% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA ( NA ( NA (  NA (  NA (   NA (
	N.A.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST HAWAIIAN BANK  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  GATEWAY  MORTGAGE GROUP LLC  HANSCOM FEDERAL	3 1 11	\$521,661.92 \$353,527.50 \$746,880.00 \$2,638,500.00 \$770,116.68 \$337,247.81	0.95% (0.64% (0.64% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA (  NA (  NA (   NA (
	N.A.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST HAWAIIAN BANK  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION	3 1 11 10 4	\$521,661.92 \$353,527.50 \$746,880.00 \$2,638,500.00 \$770,116.68 \$337,247.81 \$360,000.00	0.95% (0.64% (0.64% (0.61% (0.61% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.66% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA (  NA (  NA (  NA (   NA (   NA (
	N.A.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST HAWAIIAN BANK  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS	3 1 11 10 4	\$521,661.92 \$353,527.50 \$746,880.00 \$2,638,500.00 \$770,116.68 \$337,247.81 \$360,000.00 \$8,251,021.71	0.95% ( 0.64% ( 1.36% ( 4.81% ( 0.61% ( 0.66% ( 15.03% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA (

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0 \$0.00	NA	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0 \$0.00	NA(	\$0.00	NA 0
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0 \$0.00	NA (	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0 \$0.00	NA	\$0.00	NA 0
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0 \$0.00	NA (	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0 \$0.00	NA	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0 \$0.00	NA	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0 \$0.00	NA (	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	69	\$19,223,849.61	35.04%	0 \$0.00	NA (	\$0.00	NA 0
Total		231	\$54,878,917.16	100%	0 \$0.00	0	\$0.00	0
			** - ** **					
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0 \$0.00	NA(	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0 \$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0 \$0.00	NA	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0 \$0.00	NA	\$0.00	NA 0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0 \$0.00	NA	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0 \$0.00	NA(	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0 \$0.00	NA	\$0.00	NA 0
		12	\$2,551,724.80	1.43%	0 \$0.00	NA	\$0.00	NA 0

	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	20	\$4,471,206.74		\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	16	\$3,826,203.91	2.14%	\$0.00	NA 0 \$0.00	NA 0
	KBA MORTGAGE, LLC	15	\$2,808,683.00			NA 0 \$0.00	NA 0
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9% (	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	\$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00			NA 0 \$0.00	NA 0
	PIONEER BANK	23	\$3,974,519.67		+ +	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	\$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	239	\$53,868,904.66	30.13%	\$0.00	NA 0 \$0.00	NA 0
Total		827	\$178,742,093.15	100%	\$0.00	0 \$0.00	0
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12% (	0,00	NA 0 \$0.00	NA 0
	IV.A.	2	\$326,523.55	0.12%	\$0.00	NA 0 \$0.00	NA 0

CAPITAL ONE, NATIONAL

	ASSOCIATION					
	CHASE HOME	33	\$6,948,725.55	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,177,358.83		NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00		NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$632,373.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	8	\$1,382,059.17	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	81	\$14,657,715.84	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	74	\$10,560,615.38	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97		NA 0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$569,165.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	269	\$58,389,132.85	21.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	1,364	\$273,372,400.13	100% 0 \$0.00	0 \$0.00	0
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	5	\$457,255.63	3.37% 0 \$0.00	NA 0 \$0.00	NA 0

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REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00	NA	1
	138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00		0
										1
BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80					0	\$0.00	N.A	<b>4</b> C
FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00	N.A	1
HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00	N.A	10
SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00	NA	10
	233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00	N/A	<b>Y</b> C
CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00	N.A	10
PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00	N/A	<b>A</b> C
Unavailable	7	\$4,354,900.00		_			-		N/	10
	36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00	N.A	1 (
PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00	N.A	1
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION PNC BANK, N.A. SA MORTGAGE SERVICES, LLC Unavailable  BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION OR BANK, N.A. SA MORTGAGE SERVICES, LLC Unavailable  BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA PROSPECT MORTGAGE, LLC SA MORTGAGE SERVICES, LLC Unavailable  BANK OF AMERICA, N.A. PROSPECT MORTGAGE SERVICES, LLC Unavailable	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION (USA) PHC BANK, N.A. SA MORTGAGE SERVICES, LLC Unavailable  PARAMERICA, N.A.  CIT BANK, N.A. SA MORTGAGE SERVICES, LLC Unavailable  72  233  BANK OF AMERICA, 9 CIT BANK, NATIONAL ASSOCIATION HSBC MORTGAGE SERVICES, LLC Unavailable 72  233  BANK OF AMERICA, 9 N.A. CIT BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA PROSPECT MORTGAGE SERVICES, LLC Unavailable 7  36  BANK OF AMERICA, 2 Unavailable 7  36  BANK OF AMERICA, 2 Unavailable 7  36  BANK OF AMERICA, 2	STATE FARM BANK, FSB       3       \$222,300.00         SUNTRUST MORTGAGE INC.       3       \$354,500.00         THE HUNTINGTON NATIONAL BANK       3       \$194,829.52         Unavailable       56       \$6,073,857.97         BANK OF AMERICA, N.A.       47       \$27,963,243.11         CHASE HOME FINANCE, LLC       32       \$18,456,020.49         CIT BANK, NATIONAL       1       \$706,967.80         ASSOCIATION       9       \$4,768,878.52         PHH MORTGAGE CORPORATION (USA)       9       \$4,768,878.52         PHH MORTGAGE CORPORATION       29       \$16,177,023.04         PNC BANK, N.A.       40       \$23,814,861.38         SA MORTGAGE SERVICES, LLC       1       \$423,500.00         Unavailable       72       \$40,822,305.61         BANK OF AMERICA, N.A.       9       \$5,096,153.30         CIT BANK, NA       4       \$2,222,500.00         METLIFE BANK, NA       4       \$2,222,500.00         PROSPECT MORTGAGE SERVICES, LLC       1       \$622,500.00         SA MORTGAGE SERVICES, LLC       2       \$1,032,500.00         SA MORTGAGE SERVICES, LLC       2       \$1,032,500.00         SA MORTGAGE SERVICES, LLC       2       \$1,032,500.00	STATE FARM BANK, FSB   SUNTRUST   MORTGAGE INC.   THE HUNTINGTON   NATIONAL BANK   Unavailable   56   \$6,073,857.97   44.7%   138   \$13,584,692.43   100%	STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION PHC BANK, N.A. SA MORTGAGE SERVICES, LLC Unavailable  BANK OF AMERICA, N.A. SA MORTGAGE SERVICES, LLC Unavailable  BANK OF AMERICA, SA SOCIATION PISSOCIATION PNC BANK, N.A. SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD BANK OF AMERICA, SA SOCIATION BANK OF AMERICA, SA MORTGAGE CORPORATION (USA) SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD STATE FARM BANK, NA SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD STATE STATE FARM BANK, NA SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD STATE STATE FARM BANK, NA SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD STATE STATE SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD STATE STATE STATE SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC Unavailable  TO SHORD STATE STATE SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE CORPORATION (USA) STATE STATE STATE STATE SA MORTGAGE STATE	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, PNC BANK HSBC CORPORATION HSBC MORTGAGE CORPORATION BANK OF AMERICA, N.A.  S194,829.52  1.43% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  138 \$13,584,692.43  100% 0 \$0.00  137 \$0.00  137 \$0.00  137 \$0.00  137 \$0.00  137 \$0.00  137 \$0.00  137 \$0.00  137 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,4440,062.17  100% 0 \$0.00  138 \$13,454,900.00  138 \$13,454,900.00  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000  128 \$1,000	STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  Unavailable  56  S6.073,857.97  44.7%  0 \$0.00  NA  BANK OF AMERICA, ASSOCIATION  FIFTH THIRD BANK  2  S18,456,020.49  S1,307,262.22  0.97%  0 \$0.00  NA  SA MORTGAGE CORPORATION  PNC BANK, N.A.  40  S23,814,861.38  S17.719  S23,876,000  SA MORTGAGE SERVICES, LLC  Unavailable  72  S40,822,305.61  S40,822,305.61  S50,000  NA  SA MORTGAGE CORPORATION  BANK OF AMERICA, ASSOCIATION  SSOCIATION  SA MORTGAGE SERVICES, LLC  Unavailable  72  S40,822,305.61  S50,021,306  S21,345,490.00  SA  SA MORTGAGE CORPORATION  BANK, N.A.  S50,021,306  S50,000  SA  SA MORTGAGE CORPORATION  S50,021,306  S60,000  SA  SA  SA MORTGAGE CORPORATION  S50,021,306  S7,426,725.04  S4,796  S00,000  SA  SA MORTGAGE CORPORATION  S50,000  SA  S50,000  SA  S50,000  SA  SA  SA  SA  SA  SA  SA  SA  SA	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable  56 \$6,073,857.97  44.7% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CTT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK  PHORTGAGE SERVICES, LLC Unavailable  72 \$40,822,305.61  \$42,222,500.00  1.64% 0 \$0.00  NA 0  NA 0	STATE FARM BANK, FSB   SUNTRUST   MORTGAGE INC.   3   \$354,500.00   2.61% 0 \$0.00   NA 0 \$0.00   NATIONAL BANK   138   \$13,584,692.43   100% 0 \$0.00   NA 0 \$0.	STATE FARM BANK, FSB   SUNTRUIST   SUNTRUIST   SUNTRUIST   SUNTRUIST   STATE FARM BANK   SUNTRUIST   STATE FARM BANK   SUNTRUIST   STATE FARM BANK   STATE FARM STATE FARM BANK   STATE FARM STATE FARM STATE FARM BANK   STATE FARM STATE FARM STATE FARM STATE FARM BANK   STATE FARM STATE FARM BANK   STATE FARM STATE FA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43% (	\$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57% (	\$0.00	NA	0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$120,104.00	3.75% (	1 1		0 \$0.00	NA 0
	Unavailable	9	\$1,537,623.88	47.99% (	1 1		0 \$0.00	NA 0
Total		19	\$3,204,517.15	100%	\$0.00	(	0 \$0.00	0
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69% (	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	\$0.00	NA	0 \$0.00	NA 0
Total		6	\$3,830,602.48	100%	\$0.00		0 \$0.00	0
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	\$0.00		0 \$0.00	NA 0
	Unavailable	3	\$1,028,100.00		1 1		0 \$0.00	NA 0
Total		4	\$1,190,600.00	100%	\$0.00	(	0 \$0.00	0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89% (	\$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	\$0.00	NA	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19% (	\$0.00	NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	\$0.00	NA	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%			0 \$0.00	NA 0
	HOMESTREET BANK	20	\$4,779,339.00		\$0.00		0 \$0.00	NA 0
	INDEPENDENT BANK	12	\$944,177.32	1.44% (			0 \$0.00	NA C
	I	14	\$2,138,525.00	3.27%	) \$0.00	NA	0 \$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC.					
	KBA MORTGAGE, LLC	9	\$1,467,153.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	12	\$1,770,995.95	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB	12	\$2,483,530.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$1,427,627.76		NA 0 \$0.00	NA 0
	SWBC MORTGAGE	10	\$1,292,624.12	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$16,752,324.08	25.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		343	\$65,439,763.46		0 \$0.00	0
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CROWN MORTO COMPANY	NATIONAL	7	\$1,070,501.83	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$260,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0

	HANSCOM FEDERAL CREDIT UNION							
	J.G. WENTWORTH HOME LENDING, INC.	3	\$634,700.00	2.47%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% (	0,00	NA	\$0.00	NA
	METLIFE BANK, NA	6	\$1,283,550.00	4.99% (	0.00\$	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00				\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97% (	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55% (	0\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	\$0.00	NA	\$0.00	NA
	PMC BANCORP	1	\$148,000.00	0.58% (	0.00\$	NA (	\$0.00	NA
	PNC BANK, N.A.	2	\$510,298.33	1.99% (	0.00\$	NA (	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	4	\$597,439.96	2.32%	0.00	NA (	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81% (	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% (	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0.00	NA	\$0.00	NA
	U.S. BANK N.A.	5	\$507,661.65	1.98% (	\$0.00		\$0.00	NA
	Unavailable	67	\$9,576,160.48	37.27%	0.00	NA	\$0.00	NA
Total		186	\$25,698,880.60	100%	\$0.00	(	\$0.00	
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97% (	\$0.00	NA	\$0.00	NA
		8	\$4,563,953.64	2.27%	\$0.00	NA	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION										
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55% (	0 \$(	0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0 \$	0.00	NA	0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	1	\$430,593.18					1	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	1	\$567,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	3						<u> </u>	\$0.00		+
<u> </u>	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97% (	0\$0	0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0 \$(	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0 \$0	0.00			\$0.00	NA	0
<u> </u>	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0 \$0	0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47% (	0 \$0	0.00	NA	0	\$0.00	NA	+
	Unavailable	188						-	\$0.00	NA	(
Total		363	\$200,652,453.94	100%	0 \$	0.00		0	\$0.00		1
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17% (	0 \$(	0.00	NA	0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4% (	0 \$0	0.00	NA	0	\$0.00	NA	(
<u> </u>	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0 \$0	0.00	NA	0	\$0.00	NA	(
<u> </u>	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0 \$0	0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	(
	J.G. WENTWORTH HOME LENDING, INC.	1	\$143,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	(
	KBA MORTGAGE, LLC	1	\$113,084.00						\$0.00	NA	
<u> </u>	METLIFE BANK, NA	11	\$1,832,270.00						\$0.00	NA	Т
		19	\$3,098,600.58	1.74%	0 \$0	0.00	NA	0	\$0.00	NA	

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	16	\$2,342,343.61	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	3	\$399,730.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08		NA 0 \$0.00	NA 0
	Unavailable	559	\$117,150,969.49		NA 0 \$0.00	NA 0
Total		908	\$177,706,266.30	100% 0 \$0.00	0 \$0.00	0
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	469	. , ,		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	18			NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	6	\$528,970.77	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	153	\$25,636,700.64	3.37% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	10			NA 0 \$0.00	NA (
	REGIONS BANK	97	\$10,478,439.31	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	4			NA 0 \$0.00	NA
		211	\$28,650,114.63	3.77% 0 \$0.00	NA 0 \$0.00	NA (

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	SUNTRUST MORTGAGE INC.							
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0 \$0.00	) NA	0 \$0.0	0 NA (
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0 \$0.00	) NA	0 \$0.0	0 NA
	U.S. BANK N.A.	1	\$119,529.20	0.02%	0 \$0.00	) NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	1,828	\$326,366,504.90	42.92%	0 \$0.00	) NA	0 \$0.0	0 NA (
Total		4,756	\$760,546,724.54	100%	0 \$0.00	)	0 \$0.0	0 0
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0 \$0.00	) NA	0 \$0.0	0 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0 \$0.00	) NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0 \$0.00	) NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0 \$0.00	) NA	0 \$0.0	0 NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0 \$0.00	) NA	0 \$0.0	0 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0 \$0.00	) NA	0 \$0.0	0 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0 \$0.00	) NA	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0 \$0.00	) NA	0 \$0.0	0 NA
	J.G. WENTWORTH HOME LENDING, INC.	4	\$375,750.00	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0 \$0.00	) NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0 \$0.00	) NA	0 \$0.0	0 NA
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0 \$0.00	) NA	0 \$0.0	0 NA
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0 \$0.00	NA	0 \$0.0	0 NA

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	RBC BANK (USA)	3	\$177,840.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	55	\$4,284,225.90	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	534	\$74,838,864.71	40.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,467	\$182,757,096.32	100% 0 \$0.00	0 \$0.00	0
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$722,279.00	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$280,787.17	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,663,246.07	65.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$8,600,090.17	100% 0 \$0.00	0 \$0.00	0
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0

MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$2,582,250.00		NA 0 \$0.00	NA 0
PNC BANK, N.A.	8	\$4,864,815.96	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$1,504,337.33	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	51	\$28,677,377.28	50.22% 0 \$0.00	NA 0 \$0.00	NA 0
	101	\$57,115,678.11	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0 \$0.00	NA 0 \$0.00	NA 0
CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43% 0 \$0.00	NA 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$289,600.00		NA 0 \$0.00	NA 0
FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1			NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,206,978.00		NA 0 \$0.00	NA 0
PNC BANK, N.A.	59	\$13,632,799.24	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC.	58	\$14,154,843.66	6.37% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$594,380.10		NA 0 \$0.00	NA 0
	3	\$414,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK Unavailable  CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS	CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK Unavailable  CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION  CITIMORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES NATIONSTAR MORTGAGE CORPORATION  5 PNC BANK, N.A. 59 QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK  2  5  5  5  5  5  5  5  5  5  5  5  5	CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  PROSPECT STERLING SAVINGS BANK  Unavailable 51 \$28,677,377.28  CHASE HOME FINANCE, LLC  CIT BANK, NATIONAL 10 \$2,745,895.09  ASSOCIATION  CITIMORTGAGE, INC. 66 \$14,286,540.51  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK 8 \$1,261,633.32  GUARANTY BANK 1 \$85,000.00  METLIFE BANK, NA 8 \$1,651,538.40  MORTGAGE, LLC  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$322,367.16  FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  PENNYMAC LOAN SERVICES, LLC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE CORPORATION 5 \$892,500.00  PNC BANK, N.A. 59 \$13,632,799.24  QUICKEN LOANS INC. 58 \$14,154,843.66  STATE FARM BANK, 1 \$311,908.22  STERLING SAVINGS BANK 1 \$311,908.22  STERLING SAVINGS BANK 1 \$311,908.22	CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE CORPORATION  NATIONSTAR MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  PROSPECT STERLING SAVINGS BANK  Unavailable  CHASE HOME FINANCE, LLC  CIT BANK, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  GUARANTY BANK F.S.B.  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONATAR MORTGAGE, LLC  NATIONATAR MORTGAGE, LLC  S13,254,000,00  101  \$22,745,895.09  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00  1.24% 0 \$0.00	CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK Unavailable S1, 22,745,895.09 S1,244,00,000 S2,246,0000 NAO \$0,000 NAO \$0,

	THE BRANCH BANKING AND TRUST COMPANY					
	U.S. BANK N.A.	3	\$477,733.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0
	Unavailable	24	†	† † † † † † † † † † † † † † † † † † †	<del>                                     </del>	NA 0
Total	!	934	\$222,138,771.24	100% 0 \$0.00	0 \$0.00	0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	9	\$1,789,958.77	20.11% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	2	\$393,500.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2			<del>                                     </del>	NA 0
Total	!	45	\$8,902,444.08	100% 0 \$0.00	0 \$0.00	0
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	FIFTH THIRD BANK	1	\$59,576.75	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,573.81	1.13% 0 \$0.00	NA 0 \$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION						•			
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0:	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	05	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0;	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	05	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0.5	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$136,657.17		Ш				\$0.00	NA
	Unavailable	52	\$7,877,218.47	52.78%	-			_	\$0.00	
Total		97	\$14,921,468.13	100%	05	\$0.00		0	\$0.00	
		<del></del>			$\coprod$			Ļ	<u> </u>	
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	05	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	05	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	05	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0;	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	05	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$2,220,726.90					_	\$0.00	
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0.5	\$0.00	NA	0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	Ш				\$0.00	
<u> </u>	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	05	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	21	\$5,462,825.00		Ш				\$0.00	
<u> </u>	U.S. BANK N.A.	9	\$1,696,772.39		+			•	\$0.00	<del>                                     </del>
	Unavailable	19	\$4,972,904.28		T - T			_	\$0.00	
Total		298	\$70,846,995.83	100%	05	\$0.00		0	\$0.00	
		<del></del>			4			L	$\downarrow \downarrow \downarrow \downarrow$	<u> </u>
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21		Ш				\$0.00	
	CAPITAL ONE,	3	\$491,500.00	0.63%	0 5	\$0.00	NA	0	\$0.00	NA

	NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0 \$0.00	NA 0		NA
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0 \$0.00	NA 0 5	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0 \$0.00	NA 0 S	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0 \$0.00	NA 0 5	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0 \$0.00	NA 0 5	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0 \$0.00	NA 0 5	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$812,075.00		0 \$0.00	NA 0		NA
	REGIONS BANK	5	\$647,378.11	0.82%	0 \$0.00	NA 0 5	\$0.00	NA (
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98		0 \$0.00	NA 0		NA
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0 \$0.00	NA 0 5	\$0.00	NA (
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63		0 \$0.00	NA 0		NA
	Unavailable	120	\$21,123,359.54		0 \$0.00	NA 0 5		NA (
Total		474	\$78,518,355.89	100%	0 \$0.00	0 5	\$0.00	
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0 \$0.00	NA 0 5	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0 \$0.00	NA 0 5	\$0.00	NA
		12	\$3,138,752.95	8.52%	0 \$0.00	NA 0 5	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)					
	PNC BANK, N.A.	2	\$424,907.85	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$226,830.79	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$190,056.19	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$7,677,687.33	20.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$36,833,033.03	100% 0 \$0.00	0 \$0.00	0
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68		NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$99,482.78	8.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,188,165.46	100% 0 \$0.00	0 \$0.00	0
		$\Box$		$\longrightarrow$	$\longrightarrow$	
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$553,717.40	77.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$717,432.32	100% 0 \$0.00	0 \$0.00	0
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,618,291.34	24.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$10,524,009.34	100% 0 \$0.00	0 \$0.00	0
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$53,200.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$914,475.86		NA 0 \$0.00	NA 0
Total		14	\$1,289,978.09	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow$
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$300,000.00	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$733,246.46	23.43% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUNTRUST							ĺ
m 4 1	MORTGAGE INC.	12	Ф2 120 221 4 <i>6</i>	1000	2 da 00	0.4	22.00	
Total		12	\$3,130,331.46	100%	0 \$0.00	012	0.00	(
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0 \$0.00	NA 0 \$	0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0 \$0.00	NA 0 \$	60.00	NA
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0 \$0.00	NA 0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0 \$0.00	NA 0 \$	0.00	NA
	PNC BANK, N.A.	10	\$6,098,420.58	11.25%				NA
	Unavailable	2	\$1,107,495.80		0 \$0.00			NA
Total		95	\$54,218,350.63	100%	0 \$0.00	0 \$	0.00	
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		41	\$9,000,287.27	100%	0 \$0.00	0 \$	0.00	
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		35	\$8,963,707.91	100%	0 \$0.00	0 \$	0.00	(
31418SV63	REGIONS BANK	128	\$8,146,536.79	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		128	\$8,146,536.79	100%	0 \$0.00	0 \$	0.00	
31418SV71	REGIONS BANK	111	\$14,461,326.78	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		111	\$14,461,326.78	100%	0 \$0.00	0 \$	0.00	
31418SV89	REGIONS BANK	70	\$6,731,671.51	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		70	\$6,731,671.51	100%	0 \$0.00	0 \$	0.00	
31418SV97	REGIONS BANK	103	\$24,537,115.06	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		103	\$24,537,115.06		0 \$0.00		0.00	
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100%	0 \$0.00	NA 0 \$	0.00	NA
Total	TESTOTIO BITTING	139	\$8,429,845.47		0 \$0.00		0.00	1,11
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100%	0 \$0.00	NA 0 \$	0.00	NA
Total	THE STATE OF THE S	65	\$8,426,278.02		0 \$0.00		0.00	1 1/2 1
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		19	\$1,077,674.06		0 \$0.00		0.00	- 1.2.2

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31418SWD7	REGIONS BANK	86	\$8,304,931.60	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		86	\$8,304,931.60	100% (	\$0.00	0	\$0.00	0
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% (	\$0.00	NA 0	\$0.00	NAC
Total		178	\$41,404,733.03	100%			\$0.00	0
21.410033752	DEGIONG DANK	10	ф2 426 00 <b>7</b> 00	1000	0.00	NIA O	ΦΩ ΩΩ	NIA C
31418SWF2 Total	REGIONS BANK	12 12	\$2,426,007.08 \$2,426,007.08	100% (		NA 0	\$0.00 <b>\$0.00</b>	NA 0
Total		12	Ψ2,420,007.00	100 /	γο.σσ	U	ψ <b>υ.υυ</b>	
31418SWJ4	REGIONS BANK	8	\$1,023,488.37		\$0.00	NA 0		NA 0
Total		8	\$1,023,488.37	100% (	\$0.00	0	\$0.00	0
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		12	\$2,769,077.52	100%	\$0.00	0	\$0.00	0
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total	,	11	\$1,806,100.00	100% (	\$0.00	0	\$0.00	0
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	\$0.00	NA 0	\$0.00	NA 0
Total		52	\$15,071,243.34	100%	\$0.00	0	\$0.00	0
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		15	\$5,004,099.31	100%	\$0.00	0	\$0.00	0
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$3,071,642.27	100%	\$0.00	0	\$0.00	0
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		13	\$3,577,254.72	100%	\$0.00	0	\$0.00	0
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,170,397.97	100%	\$0.00	0	\$0.00	0
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$1,676,858.25	100%	\$0.00	0	\$0.00	0

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31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,349,597.88	100% 0 \$0.00	0 \$0.00	0
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,087,063.89	100% 0 \$0.00	0 \$0.00	0
31418WAK6	Unavailable	9	\$1,858,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,858,000.00	100% 0 \$0.00	0 \$0.00	0
31418WAL4	Unavailable	5	\$1,101,773.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,101,773.91	100% 0 \$0.00	0 \$0.00	0
31418WWB2	Unavailable	6	\$1,398,126.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanauic	6	\$1,398,126.78 \$1,398,126.78	100% 0 \$0.00	0 \$0.00	11/1/
lotai			\$1,370,140.70	100%   0   00.00		
31418WWC0	Unavailable	17	\$1,461,658.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,461,658.68	100% 0 \$0.00	0 \$0.00	0
31418WWD8	Unavailable	9	\$1,068,145.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaoic	9	\$1,068,145.06 \$1,068,145.06	100% 0 \$0.00	0 \$0.00	
			,			
31418WWE6	Unavailable	9	\$1,208,339.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,208,339.77	100% 0 \$0.00	0 \$0.00	0
31418WWF3	Unavailable	9	\$1,429,974.21	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,429,974.21	100% 0 \$0.00	0 \$0.00	(
31418WWG1	Unavailable	8	\$1,469,946.41	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavanaoic	8	\$1,469,946.41 \$1,469,946.41	100% 0 \$0.00	0 \$0.00	NA
			Ψ19τυν9ν	100 /0 0 4 5.5.	υ φουσο	
31418WWH9	Unavailable	5	\$1,049,087.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,049,087.10	100% 0 \$0.00	0 \$0.00	
31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavanaoio	7	\$1,946,891.99 \$1,946,891.99	100% 0 \$0.00	0 \$0.00	NA
		+ 1	Ψ19/10,0/ =	100 /0 0 4 5	<u> </u>	
31418WWK2	Unavailable	13	\$1,771,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,771,700.00	100% 0 \$0.00	0 \$0.00	
31418WWL0	Unavailable	10	\$1,622,311.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,622,311.51	100% 0 \$0.00	0 \$0.00	

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31418WWM8	Unavailable	9	\$1,709,887.64	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,709,887.64	100%	0\$	0.00		0	\$0.00		0
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0.\$	0.00	NA	0	\$0.00	NA	C
Total		10	\$2,468,270.64	100%					\$0.00		0
											L
31418WWP1	Unavailable	7	\$1,375,087.58	100%					\$0.00	NA	_
Total		7	\$1,375,087.58	100%	0 \$	0.00		0	\$0.00		0
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	Ш				\$0.00	NA	-
	Unavailable	1	\$125,000.00	5.68%					\$0.00	NA	1
Total		22	\$2,199,838.50	100%	0 \$	0.00		0	\$0.00		0
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	Ш				\$0.00	NA	. 0
	Unavailable	1	\$105,000.00	4.08%	_				\$0.00	NA	1
Total		19	\$2,572,038.48	100%	0 \$	0.00		0	\$0.00		0
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$130,000.00	9.13%	0\$	0.00	NA	0	\$0.00	NA	.0
Total		14	\$1,424,574.13	100%	0 \$	0.00		0	\$0.00		0
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$87,523.25	2.51%					\$0.00	NA	1
Total		22	\$3,490,037.25	100%	0 \$	0.00		0	\$0.00		0
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00		Π.				\$0.00	NA	Ļ
	Unavailable	2	\$395,300.00						\$0.00	NA	.0
Total		19	\$2,522,900.00	100%	0 \$	0.00		0	\$0.00		0
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$508,949.61	25.08%					\$0.00	NA	.0
Total		16	\$2,029,131.61	100%	0 \$	0.00		0	\$0.00		0
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,641,650.00	100%	0 \$	0.00		0	\$0.00		0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,054,571.72	100%	0 \$	0.00	NA	0	\$0.00	NA	0

	4	\$1,054,571.72	100% 0	180.00		λ ΦΩ ΔΩ	
		1 7	100 /0	<i>γ</i> υ.υυ		0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0	)\$0.00	NA (	0 \$0.00	NA
	14	\$1,419,680.59	100%	<u>)</u> \$0.00	0	<u>)</u> \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06					NA
	28	\$5,901,655.06	100%	<b>)</b> \$0.00	(	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57					NA
+	10	\$1,378,694.57	100%	<u>) \$0.00 </u>	U	<u>) \$0.00 </u>	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56					NA
	29	\$1,895,007.56	100%	<u>)</u> \$0.00		<u>) \$0.00 </u>	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78					NA
	52	\$5,044,330.78	100%	<u>)</u> \$0.00		<u>) \$0.00 </u>	0
REGIONS BANK	232 232	\$56,588,393.49 \$56,588,393.49					NA (
REGIONS BANK	77	\$4,745,850.23					NA
	77	\$4,745,850.23	100%	<u>)</u> \$0.00		<u>) \$0.00</u>	
REGIONS BANK	54	\$5 280 431.05	100% (	00 02	NA (	00.02	NA (
ACCOUNT DATE OF	54	\$5,280,431.05					
		, , ,					
REGIONS BANK	105	\$6,901,476.49		<del></del>			NA
	105	\$6,901,476.49	100%	<b>)</b> \$0.00		)\$0.00	0
REGIONS BANK	24	\$3,061,074,50	100%(	00 02	NA (	00.02	NA (
ILLOIOI IO DI II II	24	\$3,061,074.50					1712
		T-):				1	
REGIONS BANK	85	\$8,285,654.71				0 \$0.00	NA
	85	\$8,285,654.71	100% 0	0 40 00	1z	0 \$0.00	1/
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK	SAVINGS BANK    14	SAVINGS BANK)  14 \$1,419,680.59  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,901,655.06  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  10 \$1,378,694.57  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  52 \$5,044,330.78  REGIONS BANK  52 \$5,044,330.78  REGIONS BANK  53 \$56,588,393.49  REGIONS BANK  54 \$5,280,431.05  REGIONS BANK  55 \$6,901,476.49  REGIONS BANK  105 \$6,901,476.49  REGIONS BANK  24 \$3,061,074.50	SAVINGS BANK)  14 \$1,419,680.59 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,901,655.06 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  10 \$1,378,694.57 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  52 \$5,044,330.78 100% 0  REGIONS BANK  232 \$56,588,393.49 100% 0  REGIONS BANK  77 \$4,745,850.23 100% 0  REGIONS BANK  54 \$5,280,431.05 100% 0  REGIONS BANK  105 \$6,901,476.49 100% 0  REGIONS BANK  105 \$6,901,476.49 100% 0  REGIONS BANK  24 \$3,061,074.50 100% 0  REGIONS BANK  24 \$3,061,074.50 100% 0	SAVINGS BANK)  14 \$1,419,680.59 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,901,655.06 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  10 \$1,378,694.57 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  29 \$1,895,007.56 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  52 \$5,044,330.78 100% 0 \$0.00  REGIONS BANK  52 \$5,044,330.78 100% 0 \$0.00  REGIONS BANK  53 \$5,588,393.49 100% 0 \$0.00  REGIONS BANK  54 \$5,280,431.05 100% 0 \$0.00  REGIONS BANK  55 \$6,901,476.49 100% 0 \$0.00  REGIONS BANK  105 \$6,901,476.49 100% 0 \$0.00  REGIONS BANK  24 \$3,061,074.50 100% 0 \$0.00  REGIONS BANK  24 \$3,061,074.50 100% 0 \$0.00	SAVINGS BANK)  14 \$1,419,680.59 100% 0 \$0.000 (0 \$0.000	SAVINGS BANK    14

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31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	-		NA	-	\$0.00	NA	_
Total		42	\$9,040,347.04	100%	0 5	\$0.00		0	\$0.00		0
21/10E612	DECIONS DANIZ	22	¢2 160 757 75	1000	0 (	00.00	NT A		\$0.00	N.T.A	,
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	-		NA	-		NA	1
Total		33	\$3,169,757.75	100%	0 3	\$0.00		0	\$0.00		(
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		70	\$4,592,723.69	100%	0 5	\$0.00		0	\$0.00		0
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0.9	\$0.00	NA	0	\$0.00	NA	. (
Total	TIESTOTIO BITTOT	12	\$2,721,821.91	100%			- 1,12		\$0.00	- 11	0
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0.9	00.02	NI A	Λ	\$0.00	N.A	(
Total	REGIONS BAINK	102	\$13,113,241.43		-		INA	_	\$0.00 \$0.00	INA	0
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31419E6N4	REGIONS BANK	258	\$63,636,591.40		-		NA	-	\$0.00	NA	+
Total		258	\$63,636,591.40	100%	0 5	\$0.00		0	\$0.00		0
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,432,187.28	100%	0 5	\$0.00		-	\$0.00		0
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	71	\$9,157,019.07	91.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,981,669.07	100%	0 5	\$0.00		0	\$0.00		0
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00						\$0.00	NA	
	Unavailable	42	\$2,599,991.05	97.66%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		44	\$2,662,241.05					0	\$0.00		0
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$4,942,749.07	91.42%	05	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,406,685.52	100%	0 5	\$0.00		0	\$0.00		0
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	08	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	40	\$5,286,171.97	84.95%			NA		\$0.00	NA	(
Total		47	\$6,222,439.97	100%	0 5	\$0.00		0	\$0.00		0
31419FA63		2	\$233,412.00	16.35%	0.5	\$0.00	NA	0	\$0.00	NA	C

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	18	\$1,194,145.18	83.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,427,557.18	100% 0 \$0.00	0 \$0.00	0
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,211,500.00	89.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,357,938.00	100% 0 \$0.00	0 \$0.00	0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	170	\$52,936,629.44	97.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$54,223,824.44	100% 0 \$0.00	0 \$0.00	0
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34		NA 0 \$0.00	NA 0
	Unavailable	116	\$33,266,373.11	85.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$38,823,798.45	100% 0 \$0.00	0 \$0.00	0
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	291	\$92,300,475.62	98.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$93,902,498.54	100% 0 \$0.00	0 \$0.00	0
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89		NA 0 \$0.00	NA 0
	Unavailable	1	\$203,487.32	17.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,149,054.21	100% 0 \$0.00	0 \$0.00	0
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$708,163.00	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,125,163.00	100% 0 \$0.00	0 \$0.00	0
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00		NA 0 \$0.00	NA 0
	Unavailable	19	\$1,108,603.78		NA 0 \$0.00	NA 0
Total		20	\$1,169,153.78	100% 0 \$0.00	0 \$0.00	0

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31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0 \$0 (	00 NA	0	\$0.00	N.A	
Total	Ollavallable	46	\$4,287,008.32	100%			-	\$0.00	117	0
lotai		40	\$ <b>4</b> ,267,006.32	100 %	<u>υ φυ.υ</u>		U	φυ.υυ		۲
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	4	\$725,351.89	62.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		7	\$1,163,456.62	100%	0 \$0.0	00	0	\$0.00		0
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0 00 0	00 NA		\$0.00	N.A	+
51419GL30	Unavailable	1	\$112,904.59	10.52%		_	_	\$0.00	NA	7
Total	Onavanable	8	\$1,073,360.37	100%			-	\$0.00	117	0
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31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	10	\$1,437,442.33	31.98%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		32	\$4,494,215.12	100%	0 \$0.0	00	0	\$0.00		0
31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0 00 0	00 NA		\$0.00	NA	
51419GLK3	Unavailable	6	\$907,148.35	22.35%			_	\$0.00	NA NA	
Total	Ollavallable	27	\$4,058,060.29	100%		-	+	\$0.00	117	0
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31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	38	\$10,224,247.46	40.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		94	\$25,212,185.62	100%	0 \$0.0	00	0	\$0.00		0
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0 80 0	00 NA	0	\$0.00	NA	<u></u>
51417GWIK7	Unavailable	2	\$516,990.00				-	\$0.00	NA	_
Total	Chavanable	4	\$1,048,990.00	100%		_	-	\$0.00	117	0
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31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%		-	-	\$0.00	NA	0
_	Unavailable	26	\$7,289,709.55				0	\$0.00	NA	<u>، 0</u>
Total		89	\$24,061,833.48	100%	0 \$0.0	00	0	\$0.00		0
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0.80.0	00 NA	0	\$0.00	NA	0
511190111115	Unavailable	8	\$3,430,499.99	29.44%			-	\$0.00	NA	$\neg$
Total		31	\$11,653,400.74				-	\$0.00		0
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31419GMN1	CITIMORTGAGE, INC. Unavailable	9	\$2,524,201.61 \$583,227.49	81.23% 18.77%		_	-	\$0.00 \$0.00	NA NA	_
Total	Onavanaole	12	\$3,107,429.10				-	\$0.00	117	0
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31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%			-	\$0.00	NA	0
	Unavailable	3	\$1,065,700.00				+	\$0.00	NA	0
Total		6	\$2,111,325.31	100%	0 \$0.0	00	0	\$0.00		0
31419GMO4	CITIMORTGAGE INC	30	\$10 165 406 05	50 37%	0 \$0 C	00 NA	n	\$0.00	N /	10
		3	\$1,065,700.00	50.48%	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0	\$0.00		NA NA

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	Unavailable	1	\$260,210.03	11.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	12	\$2,180,010.03		0 \$0.00	
lotai	+	12	\$2,100,010.03	100 % 0 \$0.00		
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DOME BILL	23	\$2,251,916.00 \$2,251,916.00		0 \$0.00	0
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31419MCV1	DORAL BANK	12	\$1,039,390.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,039,390.00		0 \$0.00	C
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31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO	1.4	¢2.052.696.26	20.520 0.50.00		
	BANK, N.A.	14	\$2,053,686.26	39.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,611,045.55	50.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,196,920.83	100% 0 \$0.00	0 \$0.00	0
31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$341,416.05		NA 0 \$0.00	NA 0
Total		3	\$513,651.05	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow$	$\longrightarrow$
31421AQG1	CHASE HOME	2	\$410,547.14	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC		·			
<u> </u>	CITIMORTGAGE, INC.	4	\$753,067.54	16.46% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE,	1	\$229,000.00	5% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	LLC WELLS FARCO			<del> </del>	<del></del>	$\overline{}$
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,791,563.50	39.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliauic	24	\$4,575,589.78	11 1	0 \$0.00	17770
l Otai	+	24	\$ <del>4</del> ,575,507.70	100 70 Ο φυ.σο	<u></u> υ φυ.υυ	
31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03% 0 \$0.00	NA 0 \$0.00	NA 0
2172111211	Unavailable	1		23.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Una vanaore	4	\$1,448,574.08		0 \$0.00	0
Total			Ψ±9 ι τοςυ.	100 /0 0 7 5 5 5		
31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72% 0 \$0.00	NA 0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	WELLS FARGO					
	BANK, N.A.	11	\$2,293,269.09	76.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$208,741.79	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,004,436.90	100% 0 \$0.00	0 \$0.00	0
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$539,060.83	100% 0 \$0.00	0 \$0.00	
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53		NA 0 \$0.00	NA (
Total		3	\$820,981.53	100% 0 \$0.00	0 \$0.00	0
31421AQN6	1	2	\$269,425.66	4.87% 0 \$0.00	NA 0 \$0.00	NA (

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0 \$0.00	NA	0 \$0.00	NA (
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,912,888.83	34.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$5,537,665.72	100%	0 \$0.00	(	0 \$0.00	0
31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$329,678.18	16.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,034,312.53	100%	0 \$0.00		0 \$0.00	0
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$286,947.08	22.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,296,468.41	100%	0 \$0.00	(	0 \$0.00	0
31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$174,558.79	15.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,124,901.56	100%	0 \$0.00	(	0 \$0.00	0
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$915,387.75	61.4%			0 \$0.00	NA (
Total		8	\$1,490,816.09	100%	0 \$0.00		0 \$0.00	0
31421AQT3	CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$261,670.58	32.66%			0 \$0.00	NA (
Total		6	\$801,284.11	100%	0 \$0.00		0 \$0.00	0
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,143,474.33	100%	0 \$0.00		0 \$0.00	0

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31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11	\$2,039,650.75	100% 0 \$0.00	0 \$0.00	0
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 6	\$125,662.61 <b>\$702,490.98</b>	17.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA C
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3	\$92,850.00 <b>\$327,117.72</b>	28.38% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
31421AQY2	CHASE HOME FINANCE, LLC Unavailable	1	\$245,762.89 \$215,467.74	53.28% 0 \$0.00 46.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Chavanauic	2	\$461,230.63	100% 0 \$0.00	0 \$0.00	0
31421AQZ9 Total	Unavailable	1 1	\$91,085.25 <b>\$91,085.25</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,557,219.50	100% 0 \$0.00	0 \$0.00	0
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,019,896.38	100% 0 \$0.00	0 \$0.00	0
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80		NA 0 \$0.00	NA 0
Total		1	\$1,445,580.80	100% 0 \$0.00	0 \$0.00	0
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,069,277.83	100% 0 \$0.00	0 \$0.00	0
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,931,654.67	100% 0 \$0.00	0 \$0.00	0

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31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%				\$0.00	NA	ļ
Total		1	\$2,014,874.09	100%	0 \$0.0	00	0	\$0.00		1
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (
Total		1	\$1,913,654.11	100%	0 \$0.0	00	0	\$0.00		ľ
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (
Total		1	\$3,071,328.76	100%	0 \$0.0	00	0	\$0.00		(
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (
Total		1	\$7,000,000.00	100%	0 \$0.0	00	0	\$0.00		(
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%				\$0.00	NA	. (
Total		1	\$7,148,751.19	100%	0 \$0.0	00	0	\$0.00		1
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (
Total		1	\$104,000,000.00	100%	0 \$0.0	00	0	\$0.00		ŀ
31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (
Total		1	\$3,325,000.00	100%	0 \$0.0	00	0	\$0.00		ŀ
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (
Total		1	\$4,100,000.00	100%	0 \$0.0	00	0	\$0.00		1
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%			0	\$0.00	NA	
Total		1	\$1,718,469.57	100%	0 \$0.0	00	0	\$0.00		ľ
31377WSB6		1	\$1,569,066.56	100%	0 \$0.0	00 NA	0	\$0.00	NA	

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$1,569,066.56	100% 0	\$0.00		0 \$0.00	0
31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00		0 \$0.00	0
31377WSG5	WELLS FARGO BANK N.A.	1	\$5,889,401.22	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		1	\$5,889,401.22	100% 0	\$0.00		0 \$0.00	0
31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$4,067,838.80	100% 0	\$0.00		0 \$0.00	0
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100% 0		NA	0 \$0.00	NA 0
Total		1	\$4,866,063.49	100% 0	\$0.00	(	0 \$0.00	0
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	(	0 \$0.00	0
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		1	\$2,450,000.00	100% 0	\$0.00	(	0 \$0.00	0
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100% 0			0 \$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	(	0 \$0.00	0
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100% 0			0 \$0.00	NA 0
Total		1	\$1,575,000.00	100% 0	\$0.00	(	0 \$0.00	0
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100% 0			0 \$0.00	NA 0
Total		1	\$2,750,000.00	100% 0	\$0.00	(	0 \$0.00	0
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100% 0	\$0.00		0 \$0.00	NA 0
Total		1	\$2,343,832.25	100% 0	\$0.00	(	0 \$0.00	0
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100% 0	\$0.00	NA	0 \$0.00	NA 0

Total		1	\$2,479,428.83	100% 0 \$0.00	0 \$0.00	0
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,700,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,240,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,755,018.55	100% 0 \$0.00	0 \$0.00	0
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31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,269,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,372,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,845,693.97	100% 0 \$0.00	0 \$0.00	0
31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,983,000.00	100% 0 \$0.00	0 \$0.00	0
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- 1	1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	0

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31377WTG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM OMITION	1	\$4,016,942.47	100% 0 \$0.00	0 \$0.00	(
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,968,095.57	100% 0 \$0.00	0 \$0.00	0
31377WTU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,898,630.39	100% 0 \$0.00	0 \$0.00	0
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,890,000.00	100% 0 \$0.00	0 \$0.00	0
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,274,714.91	100% 0 \$0.00	0 \$0.00	0
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	0
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,060,000.00	100% 0 \$0.00	0 \$0.00	0
31377WU31 <b>Total</b>	PNC ARCS LLC	1 1	\$3,849,189.85 <b>\$3,849,189.85</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,044,000.00	100% 0 \$0.00	0 \$0.00	0
31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$4,037,000.00	100%	0 \$0	.00		\$0.00	)	0
	A D.CC COMMEDICIAL									+
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0 \$0	.00	NA	\$0.00	NA	<b>,</b> (
Total		1	\$3,820,000.00	100%	0 \$0	.00	(	\$0.00	)	(
31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0 \$0	.00	NA	\$0.00	NA	7 (
Total		1	\$4,614,747.71	100%	0 \$0	.00		\$0.00	)	(
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0 \$0	.00	NA	\$0.00	NA	7 (
Total		1	\$4,027,445.10	100%	0 \$0	.00	(	\$0.00	)	0
31377WUD9	WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0 \$0	.00	NA	\$0.00	N.A	0
Total		1	\$4,211,208.05	100%	0 \$0	.00		\$0.00	)	0
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0 \$0	.00	NA	\$0.00	) NA	<b>v</b> 0
Total		1	\$4,350,000.00	100%	0 \$0	.00		\$0.00	)	0
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		1	\$4,670,316.27	100%	0 \$0	.00		\$0.00	)	0
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0 \$0	.00	NA	\$0.00	) NA	0
Total		1	\$3,778,102.56	100%	0 \$0	.00		\$0.00	)	0
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0 \$0	.00	NA	0,00	) NA	0
Total		1	\$1,680,793.80	100%	0 \$0	.00	(	\$0.00	)	0
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%			NA	0 \$0.00	) NA	0
Total		1	\$1,993,504.46	100%	0 \$0	.00	(	\$0.00		0
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%			NA	0.00	) NA	0
Total		1	\$4,780,046.49	100%	0 \$0	.00		\$0.00	)	0
31377WUM9		1	\$2,116,324.41	100%	0 \$0	.00	NA	\$0.00	NA	0

	MMA MORTGAGE		İ			11		
	INVESTMENT							
	CORPORATION							
Total		1	\$2,116,324.41	100% 0	\$0.00	0	\$0.00	(
	MMA MORTGAGE							
31377WUN7	INVESTMENT	1	\$1,714,236.70	100% 0	\$0.00	NA 0	00 02	NAC
31377 11 0117	CORPORATION	1	Ψ1,/17,230./0	100 /010	ψυ.υυ	1111	ψυ.υυ	1111
Total		1	\$1,714,236.70	100% 0	\$0.00	0	\$0.00	0
	MMA MORTGAGE							
31377WUP2	INVESTMENT	1	\$5,067,751.72	100% 0	\$0.00	NA 0	\$0.00	NA 0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,			
Total		1	\$5,067,751.72	100% 0	\$0.00	0	\$0.00	0
21277WH100	MMA MORTGAGE	1	¢1 002 464 24	1000/0	\$0.00	NIAIO	¢0.00	NIALO
31377WUQ0	INVESTMENT CORPORATION	1	\$1,923,464.34	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	COM OMITION	1	\$1,923,464.34	100% 0	\$0.00	0	\$0.00	0
212771110	MMA MORTGAGE		Ф2 526 052 05	1000	ΦΩ ΩΩ	NA	ΦΩ ΩΩ	NIA
31377WUR8	INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	n	\$0.00	0
1 01411			Ψυςυ Δυς υυσυ 19	100 /0 0	ψυ•υυ		ψυ•υυ	
	MMA MORTGAGE							
31377WUS6	INVESTMENT	1	\$1,569,499.91	100% 0	\$0.00	NA 0	\$0.00	NA 0
	CORPORATION							
<u>Total</u>		1	\$1,569,499.91	100% 0	\$0.00	0	\$0.00	0
	MMA MORTGAGE		+	+				+
31377WUT4	INVESTMENT	1	\$2,019,300.40	100% 0	\$0.00	NA 0	\$0.00	NA 0
	CORPORATION		. ,					
Total		1	\$2,019,300.40	100% 0	\$0.00	0	\$0.00	0
31377WUU1	CWCAPITAL	1	\$5,838,435.43	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	C III III III	1	\$5,838,435.43	100% 0			\$0.00 \$0.00	0
			1 - 7					
31377WUV9	EF&A FUNDING,	1	\$7,008,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
	L.L.C.	1						
Total		1	\$7,008,000.00	100% 0	\$0.00	0	\$0.00	0
31377WUW7	CAPMARK FINANCE	1	\$1,578,271.32	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	INC.	1	\$1,578,271.32	100% 0	ያስ በስ		\$0.00	0
1 Utai		1	φ1,5/0,2/1.32	100%	φυ.υυ	- Ju	φ <b>υ.υυ</b>	U
31377WUY3	PNC ARCS LLC	1	\$3,824,562.96	100% 0	\$0.00	NA 0	\$0.00	NA 0
			. , ,					

Total		1	\$3,824,562.96	100% 0 \$0.00	0 \$0.00	0
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,451,721.26	100% 0 \$0.00	0 \$0.00	0
31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,968,730.13	100% 0 \$0.00	0 \$0.00	0
31377WV89	HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,944,704.36	100% 0 \$0.00	0 \$0.00	0
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$3,804,000.00	100% 0 \$0.00	0 \$0.00	0
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,777,437.00	100% 0 \$0.00	0 \$0.00	0
31377WVD8  Total	PNC ARCS LLC	1 1	\$7,000,000.00 <b>\$7,000,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>
31377WVG1	PNC ARCS LLC	1	\$4,015,377.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,015,377.36	100% 0 \$0.00	0 \$0.00	0
31377WVJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,506,553.82	100% 0 \$0.00	0 \$0.00	0
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,572,797.16	100% 0 \$0.00	0 \$0.00	0
31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,956,198.76	100% 0 \$0.00	0 \$0.00	0

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31377WVM8	ARBOR COMMERCIAL	1	\$8,249,466.52	100%	0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC		40,213,100.62			1,11	40.00	
Total		1	\$8,249,466.52	100%	0 \$0.00		0 \$0.00	
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,290,935.21	100%	0 \$0.00		0 \$0.00	
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,308,994.79	100%	0 \$0.00		0 \$0.00	
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,757,732.20	100%	0 \$0.00		0 \$0.00	
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,926,407.12	100%	0 \$0.00		0 \$0.00	
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,928,718.54	100%	0 \$0.00		0 \$0.00	
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,491,639.77	100%	0 \$0.00		0 \$0.00	
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,872,173.40	100%	0 \$0.00		0 \$0.00	
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,833,362.19	100%	0 \$0.00		0 \$0.00	
31377WVX4		1	\$7,033,346.48	100%	0 \$0.00	NA	0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC							
Total	I UNDING ELEC	1	\$7,033,346.48	100%	0 \$0.00		0 \$0.00	
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,100,000.00	100%	0 \$0.00		0 \$0.00	
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,503,779.88	100%	0 \$0.00		0 \$0.00	
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,997,382.54	100%	0 \$0.00		0 \$0.00	(
31377WW62	M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,228,259.60	100%	0 \$0.00		0 \$0.00	
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,010,086.69	100%	0 \$0.00		0 \$0.00	
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46		0 \$0.00		0 \$0.00	NA
Total		1	\$1,500,509.46	100%	0 \$0.00		0 \$0.00	
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,670,391.18	100%	0 \$0.00		0 \$0.00	
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,892,742.67	100%	0 \$0.00		0 \$0.00	
31377WWG0	AMERISPHERE MULTIFAMILY	1	\$2,068,181.01	100%	0 \$0.00	NA	0 \$0.00	NA

l <u></u>	FINANCE, L.L.C.						
Total		1	\$2,068,181.01	100% 0	\$0.00	0 \$0.00	0
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,635,803.14	100% 0	\$0.00	0 \$0.00	0
			<del></del>	$\longrightarrow$	$\bot$	$\longrightarrow$	
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,594,038.15	100% 0	\$0.00	0 \$0.00	0
					$\bot$		
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,873,673.78	100% 0	\$0.00	0 \$0.00	0
<u> </u>	2011 AMED AL DEAL	-	<del></del>	$\longrightarrow$	+-+	$\longrightarrow$	
31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100% 0		NA 0 \$0.00	NA 0
Total		1	\$1,996,971.73	100% 0	\$0.00	0 \$0.00	0
31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,058,362.72	100% 0	\$0.00	0 \$0.00	0
					$\perp$		
31377WWN5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00	0
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,457,355.63	100% 0	\$0.00	0 \$0.00	0
<u> </u>	CD AND DID CE DEAL	+		<del></del>	+	$\longrightarrow$	<del></del>
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,736,492.50	100% 0	\$0.00	0 \$0.00	0
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,379,747.90	100% 0	\$0.00	0 \$0.00	0

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	COLLATERAL										t
31377WWT2	MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		1	\$2,007,060.93	100%	0 \$0	0.00		0	\$0.00		(
31377WWU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		1	\$4,681,459.06	100%	0 \$0	0.00		0	\$0.00		(
											1
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		1	\$11,790,000.00	100%	0 \$0	0.00		0	\$0.00		(
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		1	\$7,460,144.80	100%	0 \$0	0.00		0	\$0.00		0
											L
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0 \$0	0.00	NA	0	\$0.00	NA	, C
Total		1	\$2,151,750.36	100%	0 \$0	0.00		0	\$0.00		(
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		1	\$3,692,568.47	100%	0 \$0	0.00		0	\$0.00		(
31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0 \$0	0.00	NA	0	\$0.00	NA	, C
Total		1	\$7,092,044.10	100%	0 \$0	0.00		0	\$0.00		(
31377WX53	M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,719,987.62	100%	0 \$0	0.00		0	\$0.00		0
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		1	\$2,726,130.60	100%	0 \$0	0.00		0	\$0.00		(
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31377WXB0		1	\$3,110,480.28	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (

l	M & T REALTY	1 1	1	11 1		[ ]
	CAPITAL					
	CORPORATION					!
Total		1	\$3,110,480.28	100% 0 \$0.00	0 \$0.00	0
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,799,294.27	100% 0 \$0.00	0 \$0.00	0
		$\bot\bot$		<del></del>	$\longrightarrow \longmapsto$	
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,360,701.67	100% 0 \$0.00	0 \$0.00	0
		$\bot\bot$				
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,824,002.60	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow$	$\longrightarrow$	
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,482,441.57	100% 0 \$0.00	0 \$0.00	0
31377WXG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,109,085.96	100% 0 \$0.00	0 \$0.00	0
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,369,550.16	100% 0 \$0.00	0 \$0.00	0
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31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,812,716.42	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow$	$\longrightarrow$	
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,823,556.15	100% 0 \$0.00	0 \$0.00	0
31377WXP9	M & T REALTY CAPITAL	1	\$5,228,616.04	100% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION					1
Total		1	\$5,228,616.04	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$		$\overline{}$	$\overline{}$	
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,890,508.18	100% 0 \$0.00	0 \$0.00	0
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,400,000.00	100% 0 \$0.00	0 \$0.00	0
		$\bot$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31377WXU8	M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,777,621.31	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+++		<del></del>	<del></del>	
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,414,810.68	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,535,616.01	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,522,847.99	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,400,103.96	100% 0 \$0.00	0 \$0.00	0
		$\bot$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,871,179.35	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,915,894.96	100% 0 \$0.00	0 \$0.00	0

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31377WYQ6	M & T REALTY CAPITAL	1	\$6,943,151.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	1	¢Z 0.42 151 15	1000/ 000 00	0 \$0.00	
Total		1	\$6,943,151.17	100% 0 \$0.00		
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,789,805.27	100% 0 \$0.00	0 \$0.00	0
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,506,326.85	100% 0 \$0.00	0 \$0.00	0
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$40,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,920,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,427,701.05	100% 0 \$0.00	0 \$0.00	0
31381Q2W5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$20,300,000.00	100% 0 \$0.00	0 \$0.00	0

31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,004,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,600,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,800,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,262,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,366,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,241,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,082,700.00	100%	0 \$0.00		0 \$0.00	
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,878,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,500,000.00	100%	0 \$0.00		0 \$0.00	
31381Q3R5	NATIONAL COOPERATIVE BANK,	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	N.A.	1	1	11 1	11 1	
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	0
2129102V6	CWCADITAI	1	\$3.520.000.00	100% 0 \$0.00	NA 0 \$0.00	NI A
31381Q3V6 <b>Total</b>	CWCAPITAL	1 1	\$3,520,000.00 \$3,520,000.00	100% 0 \$0.00	0 \$0.00	NA 0
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31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,844,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,658,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,330,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$35,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$21,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q4K9	CITIBANK, N.A.	1	\$31,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$31,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,389,922.29	100% 0 \$0.00	0 \$0.00	0
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0
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31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100% 0 \$0.00		NA
Total		1	\$774,000.00	100% 0 \$0.00	0 \$0.00	
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00		NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	(
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0 \$0.00		NA
Total		1	\$10,463,000.00	100% 0 \$0.00	0 \$0.00	(
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,775,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100% 0 \$0.00		NA 0
Total		1	\$1,174,000.00	100% 0 \$0.00	0 \$0.00	
31381Q5S1 <b>Total</b>	CWCAPITAL	1 1	\$35,343,000.00 <b>\$35,343,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		NA 0
31381Q5T9	CWCAPITAL	_ 1	\$29,600,000.00	100% 0 \$0.00		NA 0
Total		1	\$29,600,000.00	100% 0 \$0.00		0
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100% 0 \$0.00		NA 0
Total		2	\$3,475,200.00	100% 0 \$0.00	0 \$0.00	0
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100% 0 \$0.00		NA 0
Total		3	\$4,369,500.00	100% 0 \$0.00	0 \$0.00	0
31381Q5Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100% 0 \$0.00		NA 0
<b>Fotal</b>		1	\$1,939,000.00	100% 0 \$0.00	0 \$0.00	0
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31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$17,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q6H4	FREMONT BANK	1	\$545,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$545,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$16,750,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,225,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$22,875,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q7E0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$7,375,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,712,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q7G5	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	0
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		3	\$3,700,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL	+		<del>-     -</del>		
31381Q7M2	MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$20,862,000.00	100% 0 \$0.00	0 \$0.00	0
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,911,000.00	100% 0 \$0.00	0 \$0.00	0
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNZ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$10,389,182.89	100% 0 \$0.00	0 \$0.00	0
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,470,000.00	100% 0 \$0.00	0 \$0.00	0
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$39,656,000.00	100% 0 \$0.00	0 \$0.00	0
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$66,981,700.00	100% 0 \$0.00	0 \$0.00	0
31381QPL4	RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,147,100.00	100% 0 \$0.00	0 \$0.00	0
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,190,000.00	100% 0 \$0.00	0 \$0.00	0
31381QR40	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381QR99		1	\$2,996,938.45	100% 0 \$0.00	NA 0 \$0.00	NA 0

l	PNC BANK,			[ '				
	NATIONAL							
Total	ASSOCIATION	1	\$2,996,938.45	100% 0	ያስ በብ		0 \$0.00	0
10tai	+	$\dashv$	Φ4,770,730.43	100 /0 0	φυ.υυ		J \$0.00	
31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$18,224,000.00	100% 0	\$0.00	(	0 \$0.00	0
		$\overline{\longrightarrow}$					$\downarrow \downarrow \downarrow$	
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,502,405.72	100% 0	\$0.00	(	0 \$0.00	0
		$\longrightarrow$				$\longrightarrow$	+	
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100% 0	\$0.00	NA (	0 \$0.00	NA 0
Total		1	\$4,734,841.02	100% 0	\$0.00	(	0 \$0.00	0
		$\longrightarrow$					$\downarrow \downarrow \downarrow$	$\longrightarrow$
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0		NA	0 \$0.00	NA 0
Total		1	\$18,000,000.00	100% 0	\$0.00	(	0 \$0.00	0
<u> </u>		$\longrightarrow$			$\vdash$		+-+	
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,279,906.24	100% 0	\$0.00		0 \$0.00	0
		$\rightarrow$					$\bot$	$\longrightarrow$
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100% 0			0 \$0.00	NA 0
Total		1	\$10,539,020.67	100% 0	\$0.00	(	0 \$0.00	0
		$\longrightarrow$			$\vdash$	$\longrightarrow$	+	<del></del>
31381QSP2	WELLS FARGO BANK	1	\$9,985,954.39	100% 0	\$0.00	NA (	0 \$0.00	NA 0
Total	N.A.	1	\$9,985,954.39	100% 0			0 \$0.00	0
lutai	+	+	ФЭ,ЭОЭ,ЭЭТ,	100 /0	φυ.υυ		J φυ.υυ	
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100% 0			0 \$0.00	NA 0
Total		1	\$22,500,000.00	100% 0	\$0.00	(	0 \$0.00	0
		$\longrightarrow$			<u> </u>	$\longrightarrow$	+	
31381QSY3	WELLS FARGO BANK	1	\$3,276,159.87	100% 0	\$0.00	NA (	0 \$0.00	NA 0
Total	N.A.	1	\$3,276,159.87	100% 0	ይበ በብ		0 \$0.00	0
lutai	+	+	ΦJ <sub>9</sub> <u>4</u> / U <sub>9</sub> 1J <sub>2</sub> ,ω /	100 /0 0	Φυ.υυ		J \$0.00	
31381QT22		1	\$4,220,207.75	100% 0	\$0.00	NA	0 \$0.00	NA 0

	PNC BANK,	Ī	İ	11 1		
	NATIONAL					
	ASSOCIATION					
Total		1	\$4,220,207.75	100% 0 \$0.00	0 \$0.00	0
31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$26,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,840,000.00	100% 0 \$0.00	0 \$0.00	0
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00	0
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$979,965.69	100% 0 \$0.00	0 \$0.00	0
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,957,119.61	100% 0 \$0.00	0 \$0.00	0
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$27,469,386.50	100% 0 \$0.00	0 \$0.00	0
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$26,971,271.34	100% 0 \$0.00	0 \$0.00	0
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$2,028,666.02	100% 0 \$0.00	0 \$0.00	0
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORFORATION	1	\$7,815,280.71	100% 0 \$0.00	0 \$0.00	0
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,532,135.38	100% 0 \$0.00	0 \$0.00	0
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,454,427.98	100% 0 \$0.00	0 \$0.00	0
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381QU79 <b>Total</b>	FREMONT BANK	1 1	\$1,119,757.32 <b>\$1,119,757.32</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
1 otai		1	\$1,117,737.32	100 % 0 \$0.00	0 90.00	U
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381QUG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,675,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,675,000.00	100% 0 \$0.00	0 \$0.00	0
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,582,432.99	100% 0 \$0.00	0 \$0.00	0
31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$8,755,531.87	100% 0 \$0.00	0 \$0.00	C
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,720,132.83	100% 0 \$0.00	0 \$0.00	0
31381QUZ7		1	\$1,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CENTERLINE					
	MORTGAGE CAPITAL					
Total	INC.	1	\$1,725,000.00	100% 0 \$0.00	0 \$0.00	0
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31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,460,300.00	100% 0 \$0.00	0 \$0.00	0
31381QV52	CWCAPITAL	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	CHCAITIAL	1	\$5,000,000.00 \$5,000,000.00	100% 0 \$0.00	0 \$0.00	INA U
	<del>     </del>		#E,000,000.00		υ ψυ•υυ	
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,430,000.00	100% 0 \$0.00	0 \$0.00	0
				$\bot$		
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,530,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,590,704.34	100% 0 \$0.00	0 \$0.00	0
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,753,117.11	100% 0 \$0.00	0 \$0.00	0
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$8,160,000.00	100% 0	\$0.00	0 \$0.	.00
	WELLS FARGO BANK	$\dashv$	<del></del>			<del></del>	+
31381QVZ6	N.A.	1	\$5,094,438.73	100% 0		NA 0 \$0.	.00 NA
Total		1	\$5,094,438.73	100% 0	\$0.00	0 \$0.	.00
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$21,605,694.41	100% 0	\$0.00	0 \$0.	.00
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100% 0		NA 0 \$0.	.00 NA
Total		1	\$22,538,000.00	100% 0	\$0.00	0 \$0.	.00
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$8,552,000.00	100% 0	\$0.00	0 \$0.	.00
31381QWL6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100% 0	\$0.00	NA 0 \$0.	.00 NA
Total		1	\$2,697,050.25	100% 0	\$0.00	0 \$0.	.00
31381QWP7 <b>Total</b>	CWCAPITAL	1 1	\$29,622,387.71 <b>\$29,622,387.71</b>	100% 0 100% 0		NA 0 \$0. <b>0 \$0.</b>	
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0		NA 0 \$0.	.00 NA
Total		1	\$4,345,501.24	100% 0	\$0.00	0 \$0.	.00
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0		NA 0 \$0.	
Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.	.00
31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100% 0		NA 0 \$0.	
Total	<del>                                     </del>	1	\$1,769,185.77	100% 0	\$0.00	0 \$0.	.00
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0		NA 0 \$0.	
Total		1	\$3,380,000.00	100% 0	\$0.00	0 \$0.	.00
31381QXA9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.	00 NA

Total		1	\$3,500,000.00	100% 0\$	50.00	0 \$	0.00	(
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31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0 \$		NA 0 \$		NA
Total		1	\$726,811.05	100% 0 \$	\$0.00	0 \$	0.00	0
31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100% 0 \$		NA 0 \$		NA
Total		1	\$1,798,183.96	100% 0 \$	\$0.00	0\$	0.00	0
31381QXP6	FREMONT BANK	1	\$1,223,745.10	100% 0 \$		NA 0 \$		NA 0
Total		1	\$1,223,745.10	100% 0 \$	\$0.00	0 \$	0.00	
31381QXV3	FREMONT BANK	1	\$572,421.89	100% 0 \$		NA 0 \$		NA 0
Total		1	\$572,421.89	100% 0 \$	\$0.00	0 \$	0.00	0
31381QXX9	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% 0 \$	\$0.00	NA 0 \$	0.00	NA 0
Total		1	\$917,000.00	100% 0 \$	\$0.00	0\$	0.00	0
31381QY42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100% 0 \$	\$0.00	NA 0 \$	0.00	NA 0
Total		1	\$5,800,000.00	100% 0 \$	\$0.00	0 \$	0.00	0
31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100% 0 \$		NA 0 \$		NA 0
Total		1	\$1,695,000.00	100% 0 \$	\$0.00	0\$	0.00	0
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0 \$		NA 0 \$	0.00	NA 0
Total		1	\$6,293,472.17	100% 0 \$	\$0.00	0 \$	0.00	0
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0 \$		NA 0 \$		NA 0
Total		1	\$2,875,683.42	100% 0 \$	\$0.00	0\$	0.00	0
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0 \$	\$0.00	NA 0 \$	0.00	NA 0
Total		1	\$1,298,135.60	100% 0 \$	\$0.00	0 \$	0.00	0
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	CAPITAL ONE					
31381QYF7	MULTIFAMILY	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
	GREYSTONE					
31381QYL4	SERVICING	1	\$745,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
31361Q1L <del>1</del>	CORPORATION INC.	1	Φ/+3,000.00	100 ///   0   φυ.υυ	11/Λ 0 Φ0.00	МАО
T ( )	CURPORATION INC.		ΦΞ 45 000 00	1000 0000	0,00	
Total	+	1	\$745,000.00	100% 0 \$0.00	0 \$0.00	0
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	ARBOR		*	100 =   0   00	37.1	3740
31381QYP5	COMMERCIAL	1	\$4,317,181.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING LLC			<del></del>	-++	
Total		1	\$4,317,181.44	100% 0 \$0.00	0 \$0.00	0
	ARBOR			$\overline{}$		
31381QYQ3	COMMERCIAL	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING LLC		#2 ~~,··			- 1
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	0
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2122103701	ARBOR	1	\$2,000,000,00	10000 000 00	NT 4 0 00 00	NI A O
31381QYR1	COMMERCIAL EUROPING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
<del> </del>	FUNDING LLC					<del></del>
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
L						
	KEYCORP REAL					
31381QYS9	ESTATE CAPITAL	1	\$7,792,852.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
[	MARKETS, INC	L	<u></u>	<u>                                </u>	<u> </u>	L
Total		1	\$7,792,852.22	100% 0 \$0.00	0 \$0.00	0
1 otal			Ψ'••	10070		
<del>                                     </del>	CAPITAL ONE	-+	<del></del>	<del></del>	<del></del>	
2120103/11/4		1	\$2,996,825.99	1000/ 0190 00	NIA 0 60 00	NIAO
31381QYU4	MULTIFAMILY	1	\$2,990,023.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	FINANCE, LLC	_	** *** *** ***		2 42 00	<del></del>
Total	<del></del>	1	\$2,996,825.99	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,394,934.18	100% 0 \$0.00	0 \$0.00	0
	ARBOR					
31381QYW0	COMMERCIAL	1	\$5,795,141.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
51361Q1 ,, 6	FUNDING LLC	1	Ψυ, Γνυ, 1-11.00	100 //	ΙΝΛΙΟΙΨΟΙΟΟ	1111
T-4-1	TONDING ELE	1	ΦE 705 141 65	100% 0 \$0.00	0 \$0.00	
Total		1	\$5,795,141.65	100%   0   Φυ.υυ	Սխստ	0
<del> </del>	<del></del>	+	<del></del>	<del></del>	<del></del>	<del></del>
	CAPITAL ONE					
31381QZ25	MULTIFAMILY	1	\$3,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
Total		1	\$3,592,000.00	100% 0 \$0.00	0 \$0.00	0

		Т	I					
31381QZ33	CAPITAL ONE MULTIFAMILY	1	\$2,174,000.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
31301Q233	FINANCE, LLC	1	φ2,174,000.00	100%	υ φυ.υυ	INA	υφυ.υυ	IVA
Total		1	\$2,174,000.00	100%	0 \$0.00		0 \$0.00	
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,336,000.00	100%	0 \$0.00		0 \$0.00	
31381QZ58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$31,405,000.00	100%	0 \$0.00	)	0 \$0.00	
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	,	1	\$3,429,000.00	100%	0 \$0.00		0 \$0.00	
31381QZ74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$5,710,000.00	100%	0 \$0.00		0 \$0.00	
31381QZ82	ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$1,229,000.00	100%	0 \$0.00		0 \$0.00	
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$1,225,000.00	100%	0 \$0.00		0 \$0.00	
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,992,746.85	100%	0 \$0.00		0 \$0.00	
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00		0 \$0.00		0 \$0.00	
Total		2	\$6,045,000.00	100%	0 \$0.00		0 \$0.00	
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$2,297,779.52	100% 0	\$0.00	0 \$0.00	0
31381QZN9	CWCAPITAL	1	\$5,785,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$5,785,000.00	100% 0	\$0.00	0 \$0.00	0
31381QZX7	FREMONT BANK	1	\$1,365,000.00	100% 0	00 02	NA 0 \$0.00	NA 0
Total	FREMONT DAM	1	\$1,365,000.00 \$1,365,000.00	100% 0		0 \$0.00	NA 0
10tai	+	+	\$1,303,000.00	100 % 0	\$0.00		
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$1,520,000.00	100% 0	\$0.00	0 \$0.00	0
<b></b>				<del></del>	<del>                                     </del>	-++	<u></u> '
31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$1,956,000.00	100% 0	\$0.00	0 \$0.00	0
<b>———</b>				<del></del>	++	-++	<u>'</u>
31381RA20	WELLS FARGO BANK N.A.	1	\$6,892,158.98	100% 0		NA 0 \$0.00	NA 0
Total	+	1	\$6,892,158.98	100% 0	\$0.00	0 \$0.00	0
31381RA46	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00	0
31381RA61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00	0
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00	0
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00	0
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,327,000.00	100% 0	\$0.00	0 \$0.00	0
			77,000,00		20		
31381RAK0	CWCAPITAL	1	\$10,458,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$10,458,000.00	100% 0	<b>\$0.00</b>	0 \$0.00	0

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	CENTERLINE									ł
31381RAL8	MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0 \$0.0	NA NA	0	\$0.00	NA	.(
Total		1	\$1,267,000.00	100%	0 \$0.0	00	0	\$0.00		(
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31381RAM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0 \$0.0	00 NA	0	\$0.00	NA	. C
Total		1	\$11,953,509.41	100%	0 \$0.0	0	0	\$0.00		0
	CENTEDI INE						H			ł
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0 \$0.0	NA NA	0	\$0.00	NA	. (
Total		1	\$1,031,000.00	100%	0 \$0.0	0	0	\$0.00		0
										Ļ
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0 \$0.0	NA NA	0	\$0.00	NA	. C
Total		1	\$1,640,000.00	100%	0 \$0.0	00	0	\$0.00		0
										Ļ
31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0 \$0.0	NA NA	0	\$0.00	NA	. C
Total		1	\$5,057,000.00	100%	0 \$0.0	00	0	\$0.00		0
31381RAW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,000.00	100%	0 \$0.0	NA	. 0	\$0.00	NA	. C
Total		1	\$1,417,000.00	100%	0 \$0.0	0	0	\$0.00		0
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31381RAY0	CWCAPITAL	1	\$95,000,000.00	100%			_	\$0.00	NA	1
Total		1	\$95,000,000.00	100%	<u>U \$U.U</u>	00	ľ	\$0.00		0
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. С
Total	·	1	\$12,610,000.00	100%	0 \$0.0	0	0	\$0.00		0
							L			Ļ
31381RBB9	Unavailable	3	\$41,194,000.00	100%			-	\$0.00	NA	1
Total		3	\$41,194,000.00	100%	0 \$0.0	00	0	\$0.00		0
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. C
Total		1	\$7,253,000.00	100%	0 \$0.0	00	0	\$0.00		0
31381RBR4	DEUTSCHE BANK BERKSHIRE	1	\$14,775,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. C

<u> </u>	MORTGAGE, INC.	_				_
Total		1	\$14,775,000.00	100% 0 \$0.00	0 \$0.00	(
31381RBS2	CWCAPITAL	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	CWCAITIAL	1	\$9,100,000.00 \$ <b>9,100,000.00</b>	100% 0 \$0.00	0 \$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,			
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00	(
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,630,000.00	100% 0 \$0.00	0 \$0.00	(
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,370,000.00	100% 0 \$0.00	0 \$0.00	0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$14,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,550,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCS1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	1	\$1,000,000.00	100%	W	DU.UUI		w	\$0.00		(
		<del>+ -,,</del>						7 0 0 0		Ī
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		(
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00							NA	
	1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		(
DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>X</b> (
	1	\$4,982,000.00	100%	0	\$0.00		0	\$0.00		(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	14	\$1,898,657.99	100%	0	\$0.00		0	\$0.00		(
Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
	10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00		(
Unavailable	17 <b>17</b>	\$2,823,331.50 <b>\$2,823,331.50</b>		_			_		NA	A (
Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	
	16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00		(
Unavailable	48 <b>48</b>	\$10,321,213.39 <b>\$10,321,213.39</b>		-					NA	A (
Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00	N.A	<u>\</u> (
	24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00		(
STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00		(
STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	26	\$3,552,645.16	100%	M	የለ ለስ		V	\$0.00		(
	MORTGAGE INVESTMENTS INC.  NATIONAL COOPERATIVE BANK, N.A.  DOUGHERTY MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STERLING SAVINGS BANK  STERLING SAVINGS	MORTGAGE   1   INVESTMENTS INC.   1	MORTGAGE INVESTMENTS INC.  1 \$5,400,000.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,250,000.00  DOUGHERTY MORTGAGE, LLC  1 \$4,982,000.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$1,435,957.99  Unavailable  10 \$1,600,038.36  10 \$1,600,038.36  Unavailable  17 \$2,823,331.50  Unavailable  16 \$3,222,344.03  Unavailable  48 \$10,321,213.39  Unavailable  48 \$10,321,213.39  Unavailable  24 \$3,503,650.28  STERLING SAVINGS BANK  29 \$2,466,710.22  STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS	MORTGAGE   1   \$5,400,000.00   100%	MORTGAGE   1   \$5,400,000.00   100% 0	MORTGAGE INVESTMENTS INC. 1 \$5,400,000.00 100% 0 \$0.00 INVESTMENTS INC. 1 \$5,400,000.00 100% 0 \$0.00 INVESTMENTS INC. 1 \$1,250,000.00 100% 0 \$0.00 INATIONAL COOPERATIVE BANK, N.A. 1 \$1,250,000.00 100% 0 \$0.00 INATIONAL COOPERATIVE BANK, N.A. 1 \$1,250,000.00 100% 0 \$0.00 INATIONAL INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$4,982,000.00 100% 0 \$0.00 INDEST INC. 1 \$1,435,957.99 75.63% 0 \$0.00 INDEST INC. 1 \$1,435,957.99 75.63% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$2,823,331.50 100% 0 \$0.00 INDEST INC. 1 \$2,823,331.50 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,038.36 100% 0 \$0.00 INDEST INC. 1 \$1,600,000 INDEST INC.	MORTGAGE INVESTMENTS INC. 1 \$5,400,000.00 100% 0 \$0.00 NA  NATIONAL COOPERATIVE BANK, 1 \$1,250,000.00 100% 0 \$0.00 NA  N.A. 1 \$1,250,000.00 100% 0 \$0.00 NA  N.A. 1 \$1,250,000.00 100% 0 \$0.00 NA  NATIONWIDE ADVANTAGE 4 \$4,982,000.00 100% 0 \$0.00 NA  NATIONWIDE ADVANTAGE 4 \$462,700.00 24.37% 0 \$0.00 NA  Unavailable 10 \$1,435,957.99 75.63% 0 \$0.00 NA  14 \$1,898,657.99 100% 0 \$0.00 NA  10 \$1,600,038.36 100% 0 \$0.00 NA  10 \$1,600,038.36 100% 0 \$0.00 NA  Unavailable 17 \$2,823,331.50 100% 0 \$0.00 NA  Unavailable 16 \$3,222,344.03 100% 0 \$0.00 NA  Unavailable 16 \$3,222,344.03 100% 0 \$0.00 NA  Unavailable 48 \$10,321,213.39 100% 0 \$0.00 NA  Unavailable 48 \$10,321,213.39 100% 0 \$0.00 NA  STERLING SAVINGS 29 \$2,466,710.22 100% 0 \$0.00 NA  STERLING SAVINGS 29 \$2,466,710.22 100% 0 \$0.00 NA  STERLING SAVINGS 26 \$3,552,645.16 100% 0 \$0.00 NA	MORTGAGE   1   \$5,400,000.00   100%   \$0,00   NA   0   NA	MORTGAGE   1   \$5,400,000.00   100%   0 \$0.00   NA   0 \$0.00	MORTGAGE   1   \$5,400,000.00   100%   0 \$0.00   NA   0 \$0.00   N

3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		68	\$18,012,972.87	100%	0 \$0.00	)	0	\$0.00		0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		23	\$1,769,614.00	100%	0 \$0.00	)	0	\$0.00		0
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		13	\$1,616,177.82	100%	0 \$0.00	)	0	\$0.00		0
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		20	\$5,143,529.85	100%	0 \$0.00	)	0	\$0.00		0
3138A3D20 <b>Total</b>	Unavailable	46 <b>46</b>	\$9,290,800.79 <b>\$9,290,800.79</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	0
3138A3DS3 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,172,658.53 <b>\$5,172,658.53</b>		0 \$0.00 <b>0 \$0.0</b> 0		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		5	\$1,157,191.63	100%	0 \$0.00	<u>,                                     </u>	U	\$0.00		0
3138A3DU8 Total	Unavailable	5 <b>5</b>	\$1,054,728.86 <b>\$1,054,728.86</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138A3DV6 Total	Unavailable	5 <b>5</b>	\$1,157,115.68 <b>\$1,157,115.68</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	_	\$0.00 <b>\$0.00</b>	NA	0
3138A3DX2 <b>Total</b>	Unavailable	4 4	\$1,140,000.00 <b>\$1,140,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	
3138A3DZ7 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,095,250.00 <b>\$1,095,250.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	NA	0
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		31	\$9,908,406.00	100%	0 \$0.00	)	0	\$0.00		0
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		40	\$9,907,902.00	100%	0 \$0.00		0	\$0.00		0
3138A3YP6		10	\$3,683,328.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0

	PROSPECT					
	MORTGAGE, LLC	$\perp$				
Total		10	\$3,683,328.00	100% 0 \$0.00	0 \$0.00	0
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,437,850.00	100% 0 \$0.00	0 \$0.00	0
		++			<del></del>	
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,428,347.09	100% 0 \$0.00	0 \$0.00	0
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,556,729.98	100% 0 \$0.00	0 \$0.00	0
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,720,493.99	100% 0 \$0.00	0 \$0.00	0
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,112,777.40	100% 0 \$0.00	0 \$0.00	0
3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,251,854.93	100% 0 \$0.00	0 \$0.00	0
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$8,568,187.61	100% 0 \$0.00	0 \$0.00	
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	001111120 2111	19	\$2,969,821.13	100% 0 \$0.00	0 \$0.00	
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	COMITION DINIX	5	\$1,114,293.44 \$1,114,293.44	100% 0 \$0.00	0 \$0.00	NA C
3138A5W57	Unavailable	20	\$5,608,053.22	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavanaoie	20	\$5,608,053.22 \$5,608,053.22	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA (
2120 4 5 3/01	TT Habia	72	Φ4.CEQ.EQ7.Q7	1000 000 00	274 000 00	NIA
3138A5XC1	Unavailable	23	\$4,650,587.27 \$4,650,587.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,650,587.27	100% 0 \$0.00	0 \$0.00	

3138A5XD9	PMC BANCORP	1	\$200,984.91		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$7,428,154.73	97.37%			0 \$0.00	NA
Total		33	\$7,629,139.64	100%	0 \$0.00		0 \$0.00	(
3138A5XE7	PMC BANCORP	2	\$663,211.52	9 68%	0 \$0.00	NA	0 \$0.00	NA
313011311121	Unavailable	23	\$6,185,197.44	90.32%	_		0 \$0.00	NA (
Total	Chavanasie	25	\$6,848,408.96		<b>0</b> \$0.00	1	0 \$0.00	11/1
10111		20	ψο,ο 1ο, 1οοι > ο	100 /0	υ ψυ•υυ		υ φυίου	
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,125,194.93	100%	0 \$0.00		0 \$0.00	
	CEEDI ING CAMINGS							
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,202,500.00	100%	0 \$0.00		0 \$0.00	
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DATTE	11	\$1,885,603.96	100%	0 \$0.00		0 \$0.00	
			, ,					
3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80		0 \$0.00		0 \$0.00	NA
Total		6	\$1,070,308.80	100%	0 \$0.00		0 \$0.00	
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$168,553.65	7.53%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,238,529.36	100%	0 \$0.00		0 \$0.00	
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,668,395.60	100%	0 \$0.00		0 \$0.00	
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$180,000.00		0 \$0.00		0 \$0.00	NA
Total		10	\$2,044,751.56	100%	0 \$0.00		0 \$0.00	
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,017,755.06	100%	0 \$0.00		0 \$0.00	(
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,045,842.11	100%	0 \$0.00		0 \$0.00	

						I
2129 A CWN14	QUICKEN LOANS	10	¢1 242 505 06	100% 0 \$0.00	NA 0.00 00	NA O
3138A6YN4	INC.	10	\$1,342,505.96		NA 0 \$0.00	NA 0
Total		10	\$1,342,505.96	100% 0 \$0.00	0 \$0.00	0
	QUICKEN LOANS					
3138A6YP9	INC.	8	\$1,963,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,963,625.00	100% 0 \$0.00	0 \$0.00	0
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	nve.	17	\$2,284,120.64	100% 0 \$0.00	0 \$0.00	0
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,243,795.69	100% 0 \$0.00	0 \$0.00	0
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,080,400.00	100% 0 \$0.00	0 \$0.00	0
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,786,205.74	100% 0 \$0.00	0 \$0.00	0
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$272,315.00		NA 0 \$0.00	NA 0
Total		12	\$3,348,233.99	100% 0 \$0.00	0 \$0.00	0
3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,764,188.72	100% 0 \$0.00	0 \$0.00	0
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	RDS CITIZENS, NA	19	\$5,011,180.58 \$5,011,180.58	100% 0 \$0.00	0 \$0.00	0
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TOS CITIZEI (O, TVI	23	\$5,476,465.86	100% 0 \$0.00	0 \$0.00	0
3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,000,400.00	100% 0 \$0.00	0 \$0.00	0
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		24	\$4,999,722.03	100% 0	\$0.00	0 \$0.	00 0
	PULTE MORTGAGE,						+
3138A7BQ0	L.L.C.	18	\$2,999,724.00	100% 0	\$0.00	NA 0 \$0.0	00 NA 0
Total		18	\$2,999,724.00	100% 0	\$0.00	0 \$0.0	00 0
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100% 0	\$0.00	NA 0 \$0.0	00 NA 0
Total		31	\$6,000,581.00	100% 0	\$0.00	0 \$0.	00 0
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100% 0	\$0.00	NA 0 \$0.0	00 NA 0
Total		16	\$3,091,957.00	100% 0	\$0.00	0 \$0.	00 0
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		30	\$5,916,768.18	100% 0	\$0.00	0 \$0.0	00 0
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		26	\$4,854,732.00	100% 0	\$0.00	0 \$0.	00 0
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		29	\$5,902,350.00	100% 0	\$0.00	0 \$0.0	00 0
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		14	\$1,963,186.06	100% 0	\$0.00	0 \$0.	00 0
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		34	\$4,426,732.00	100% 0	\$0.00	0 \$0.	00 0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00			NA 0 \$0.	00 NA 0
Total	Unavailable	9 <b>11</b>	\$851,725.00 <b>\$1,000,684.00</b>	85.11% 0 <b>100% 0</b>		NA 0 \$0.0 <b>0 \$0.</b> 0	
			ψ <b>1</b> ,000,000 1100	100 /0 0	40.00	0 00.	
3138A95B6	CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9% 0		NA 0 \$0.0	
Total	Unavailable	7 <b>45</b>	\$1,882,875.05 <b>\$12,465,583.13</b>	15.1% 0 100% 0		NA 0 \$0.0 <b>0 \$0.</b> 0	
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86% 0	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	43	\$7,010,986.88			NA 0 \$0.0	

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Total		56	\$9,088,579.12	100%	n	\$0.00		n	\$0.00		
10441		30	Ψ2,000,212.12	100 /0	7	ψυ.υυ		0	Ψυ.υυ		Ť
3138A95D2	CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62%	+-			_	\$0.00		١
	Unavailable	25	\$6,508,934.87	78.38%	_			C	\$0.00	N.	١(
Total		31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00		(
3138A95E0	CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94%	0	\$0.00	NA	C	\$0.00	N/	١ (
	Unavailable	16	\$5,051,509.98		_				\$0.00	1	_
Total		25	\$8,139,365.47	100%	1			_	\$0.00		(
3138A95F7	CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
	Unavailable	22	\$4,090,878.80		_				\$0.00	1	
Total		31	\$5,825,497.77	100%	0	\$0.00		-	\$0.00		(
3138A95G5	CITIMORTGAGE, INC.	3	\$658,066.73	14.02%	0	\$0.00	NΔ	C	\$0.00	N/	<b>)</b>
5136A73G3	Unavailable	19	\$4,036,565.02	85.98%	+			-	\$0.00		_
Total	Onavanaoic	22	\$4,694,631.75		_			_	\$0.00	1	7
3138A95H3	Unavailable	6	\$1,476,928.40		+-	\$0.00		0	\$0.00	N.	
Total		6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00		(
3138A95J9	CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
	Unavailable	3	\$872,393.83	42.42%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		7	\$2,056,693.83	100%	0	\$0.00		0	\$0.00	-	(
3138A95K6	CITIMORTGAGE, INC.	2	\$626,200.00	9.73%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	17	\$5,811,303.33	90.27%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		19	\$6,437,503.33	100%	0	\$0.00		0	\$0.00		(
3138A95L4	CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00		(
3138A95M2	CITIMORTGAGE, INC.	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	306	\$99,176,301.07		_			_	\$0.00	1	
Total		384	\$123,904,548.96		0	\$0.00		-	\$0.00		(
3138A95N0	CITIMORTGAGE, INC.	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00	N/	\ (
	Unavailable	8	\$1,061,003.09		-			_	\$0.00	1	+
Total		12	\$1,945,903.09	i e	_			_	\$0.00	1	(
3138A95P5	CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7%	0	\$0.00	NΔ	n	\$0.00	N/	\ (
2130/1/313	Unavailable	2	\$293,255.82		-			-	\$0.00	1	_
Total	Onavanaoio	7	\$1,519,575.38		_			_	\$0.00		, (

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3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58%			_	\$0.00	NA
	Unavailable	109	\$64,543,156.16	91.42%	_		-	\$0.00	NA
Total		120	\$70,598,722.30	100%	0 \$0.	00	0	\$0.00	
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%	0.80	00 NA	. 0	\$0.00	NA
5130/1/30/	Unavailable	17	\$5,072,090.01	78.14%	_		_	\$0.00	NA
Total	Chavanable	22	\$6,491,152.16	100%		_	_	\$0.00	117
			ψ0,471,122.10	100 /	υ ψυ.			Ψ0•00	
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63%	_		0	\$0.00	NA
	Unavailable	11	\$3,292,454.68	93.37%	0 \$0.	00 NA	0	\$0.00	NA
Total		12	\$3,526,380.34	100%	0 \$0.	00	0	\$0.00	
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88%	0.\$0	00 NA	0	\$0.00	NA
3130/1/304	Unavailable	18	\$5,158,852.26				_	\$0.00	NA
Total	o na variao re	23	\$6,867,366.61	100%			+	\$0.00	117
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3138A95V2	CITIMORTGAGE, INC.	26	\$6,356,389.44	10.08%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	181	\$56,697,667.02	89.92%	0 \$0.	00 NA	0	\$0.00	NA
Total		207	\$63,054,056.46	100%	0 \$0.	00	0	\$0.00	
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87%	020	00 NA	0	\$0.00	NA
3138A93WU	Unavailable	3	\$1,010,500.00	73.13%				\$0.00	NA NA
Total	Ollavallable	4	\$1,381,750.00	100%	_		+-	\$0.00 \$0.00	INA
			. , ,						
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87%			_	\$0.00	NA
	Unavailable	44	\$11,574,772.40	71.13%	_		+-	\$0.00	NA
Total		65	\$16,273,082.22	100%	0 \$0.	00	0	\$0.00	
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	1135 011132115,1111	39	\$6,989,971.62	100%	_		-	\$0.00	1,12
		4.4.0	**********		0.40			<b>.</b>	
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	_		-	\$0.00	NA
Total		110	\$16,066,151.94	100%	U \$U.	<u>                                     </u>	U	\$0.00	
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0.80.	00 NA	0	\$0.00	NA
Total		13	\$1,068,100.61	100%	_		+-	\$0.00	1111
2 0 0 0 0		10	<b>\$1,000,100,0</b>	10070	0 400		Ĭ	φ σ σ σ	
3138A9F25	USAA DIRECT	25	\$3,997,641.47	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	DELIVERY	25	\$3,997,641.47	100%	0 \$0.	00	0	\$0.00	
							Ĭ		
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	PEDI LINI	34	\$2,302,170.51	100%	0 \$0.	00	0	\$0.00	
							L		
3138A9F41		66	\$16,406,950.63	100%	0 \$0.	00 NA	0	\$0.00	NA

	USAA DIRECT DELIVERY					
Total		66	\$16,406,950.63	100% 0 \$0.00	0 \$0.00	(
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,146,880.59	100% 0 \$0.00	0 \$0.00	(
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,892,478.77	100% 0 \$0.00	0 \$0.00	(
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,733,943.78	100% 0 \$0.00	0 \$0.00	(
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,177,713.54	100% 0 \$0.00	0 \$0.00	(
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,884,141.44	100% 0 \$0.00	0 \$0.00	(
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,054,407.09	100% 0 \$0.00	0 \$0.00	(
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,370,220.60	100% 0 \$0.00	0 \$0.00	(
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,964,282.77	100% 0 \$0.00	0 \$0.00	(
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,032,642.15	100% 0 \$0.00	0 \$0.00	(
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,542,597.09	100% 0 \$0.00	0 \$0.00	(
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,970,272.53	100% 0 \$0.00	0 \$0.00	(

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3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,283,137.22	100%	0 \$	0.00		0	\$0.00		0
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,340,157.85	100%	0 \$	0.00		0	\$0.00		0
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		27	\$1,738,346.06	100%	0\$	0.00		0	\$0.00		0
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,914,447.43	100%	0\$	0.00		0	\$0.00		0
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		11	\$2,286,001.80	100%	0 \$	0.00		0	\$0.00		0
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,222,726.00	100%	0 \$	0.00		0	\$0.00		0
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,354,938.65	100%	0\$	0.00		0	\$0.00		0
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		12	\$2,642,107.00	100%	0 \$	0.00		0	\$0.00		0
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		23	\$2,335,770.15	100%	0 \$	0.00		0	\$0.00		0
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		22	\$2,607,435.53	100%	0 \$	0.00		0	\$0.00		0
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%			NA	0	\$0.00	NA	.0
Total		38	\$5,151,613.36	100%	0 \$	0.00		0	\$0.00		0
3138A9H23	FIRST BANK DBA FIRST BANK	16	\$1,736,250.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0

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	MORTGAGE					1
Total		16	\$1,736,250.00	100% 0 \$0.00	0 \$0.00	(
	EIDCE DANK DDA	+ +				
3138A9HX5	FIRST BANK DBA FIRST BANK	15	\$1,430,013.19	100% 0 \$0.00	NA 0 \$0.00	NA (
T	MORTGAGE	1.5	φ1 420 012 10	100% 000 00	0,00	
Total		15	\$1,430,013.19	100% 0 \$0.00	0 \$0.00	(
3138А9НҮ3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,428,126.44	100% 0 \$0.00	0 \$0.00	(
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,630,740.97	100% 0 \$0.00	0 \$0.00	(
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$6,397,798.93	100% 0 \$0.00	0 \$0.00	(
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$5,556,038.61	100% 0 \$0.00	0 \$0.00	(
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,706,242.93	100% 0 \$0.00	0 \$0.00	(
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$13,134,314.92	100% 0 \$0.00	0 \$0.00	(
3138A9S21	Unavailable	10	\$1,830,247.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,830,247.73	100% 0 \$0.00	0 \$0.00	(
3138A9S39	Unavailable	19	\$1,186,101.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,186,101.42	100% 0 \$0.00	0 \$0.00	(
3138A9SN5	Unavailable	10	\$2,402,891.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,402,891.60	100% 0 \$0.00	0 \$0.00	(
3138A9SP0	Unavailable	22	\$2,918,779.67	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$2,918,779.67	100% 0 \$0.00	0 \$0.00	(
3138A9SQ8	Unavailable	31	\$2,792,834.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$2,792,834.80	100% 0 \$0.00	0 \$0.00	(
3138A9SR6	Unavailable	27	\$1,654,255.48	100% 0 \$0.00	NA 0 \$0.00	NA (

FRANKLIN AMERICAN		\$1,654,255.48		0 \$0.00			
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MORTGAGE COMPANY	1	\$109,200.00	7.55%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$1,337,775.00	92.45%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,446,975.00	100%	0 \$0.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$908,657.76	80.11%	0 \$0.00			NA
	19	\$1,134,196.82	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$1,177,727.08		_		_	NA
	9	\$1,177,727.08	100%	0 \$0.00		0 \$0.00	
Unavailable	20	\$1,846,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$1,846,450.00	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$1,062,490.59					NA
	9	\$1,062,490.59	100%	0 \$0.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$1,025,044.38	96.26%	0 \$0.00			NA
	22	\$1,064,893.16	100%	0 \$0.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00		<u> </u>		0 \$0.00	NA
Unavailable	10	\$1,238,402.29					NA
	11	\$1,357,402.29	100%	<u>0 \$0.00</u>		0 \$0.00	
Unavailable	6	\$1,494,491.63	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,494,491.63	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	17	¢1 170 042 12	1000	0 \$0.00	NΑ	0 \$0.00	NIA
LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0 30.00	NA	0 30.00	NA
	COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable	COMPANY	COMPANY	COMPANY Unavailable 15 \$1,337,775.00 92.45% 16 \$1,446,975.00 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$908,657.76 80.11% 19 \$1,134,196.82 100%  Unavailable 9 \$1,177,727.08 100%  Unavailable 20 \$1,846,450.00 100%  Unavailable 9 \$1,062,490.59 100%  Unavailable 9 \$1,062,490.59 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,025,044.38 96.26% 22 \$1,064,893.16 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$1,238,402.29 91.23% Unavailable 10 \$1,238,402.29 100%  Unavailable 6 \$1,494,491.63 100%  Unavailable 6 \$1,494,491.63 100%  Unavailable 6 \$1,494,491.63 100%	COMPANY	COMPANY	COMPANY

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3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		10	\$1,168,378.17	100%	0 \$0	.00		0	\$0.00		0
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3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		8	\$1,286,988.18	100%	0 \$0	.00		0	\$0.00		0
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3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		9	\$2,317,288.63	100%	0 \$0	.00		0	\$0.00		0
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3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		6	\$1,270,380.73	100%	0 \$0	.00		0	\$0.00		0
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,106.85	100%	0 \$0	.00		0	\$0.00		0
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3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		35	\$2,253,328.80	100%	0 \$0	.00		0	\$0.00		0
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		25	\$2,440,834.16	100%	0 \$0	.00		0	\$0.00		0
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		43	\$5,633,868.52	100%	0 \$0	.00		0	\$0.00		0
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3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		4	\$1,310,838.67	100%	0 \$0	.00		0	\$0.00		0
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3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$3,458,609.44	100%	0 \$0	.00	NA	0	\$0.00	NA	0

	SAVINGS BANK)					
Total	,	12	\$3,458,609.44	100% 0 \$0.00	0 \$0.00	0
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,762,888.37	100% 0 \$0.00	0 \$0.00	0
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3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,722,170.58	100% 0 \$0.00	0 \$0.00	0
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3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,466,509.05	100% 0 \$0.00	0 \$0.00	0
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,719,685.87	100% 0 \$0.00	0 \$0.00	0
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,449,077.97	100% 0 \$0.00	0 \$0.00	0
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,377,547.97	100% 0 \$0.00	0 \$0.00	0
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$8,052,382.53	100% 0 \$0.00	0 \$0.00	0
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,018,700.53	100% 0 \$0.00	0 \$0.00	0
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3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,231,351.66	100% 0 \$0.00	0 \$0.00	0

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	GMAC MORTGAGE,				H						
3138A9WW0	LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.00	N	4
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$0.00		
	GMAC MORTGAGE,				Н	$\vdash$					
3138A9WX8	LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.00	N	4
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$0.00		
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	0	\$0.00	N.	4
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$0.00		_
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3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00	N/	4
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$0.00		
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00	N	4
Total		85	\$24,158,016.29	100%	-				\$0.00		
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53			\$0.00	NA	0	\$0.00	N	4
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00		_
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00	N	4
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00		
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43			\$0.00	NA	0	\$0.00	N	4
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00		
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00	N	Δ

Total		41	\$5,298,749.76	100% 0 \$0.00	0 \$0.00	0
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3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,197,241.11	100% 0 \$0.00	0 \$0.00	(
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,963,389.82	100% 0 \$0.00	0 \$0.00	0
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,567,101.70	100% 0 \$0.00	0 \$0.00	0
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3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$36,733,360.77	100% 0 \$0.00	0 \$0.00	0
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,758,145.00	100% 0 \$0.00	0 \$0.00	0
3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,369,146.27	100% 0 \$0.00	0 \$0.00	0
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,122,097.37	100% 0 \$0.00	0 \$0.00	0
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00		NA 0 \$0.00	NA 0
Total		21	\$4,901,638.00	100% 0 \$0.00	0 \$0.00	0
3138AAC25	CITIMORTGAGE, INC. Unavailable	2 9	\$224,774.74 \$1,050,706.80		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		11	\$1,275,481.54	100% 0 \$0.00	0 \$0.00	0
3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97% 0 \$0.00	NA 0 \$0.00	NA 0
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Unavailable	12	\$1,659,714.85	48.03%	0 \$0.00	NA	0 \$0.00	NA
	25	\$3,455,689.60	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$1,763,893.03	21.6%	0 \$0.00	NA	0 \$0.00	NA
	124	\$8,164,532.89	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	71	\$6,862,829.28					NA
Unavailable	51	\$4,941,020.42			1		NA
	122	\$11,803,849.70	100%	0 \$0.00	)	0 \$0.00	(
CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	60	\$7,092,526.49	43.75%	0 \$0.00	NA	0 \$0.00	NA
	138	\$16,212,382.84	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	62	\$8,663,940.96					NA
	122	\$16,818,960.57			1		
CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,617,741.55	20.15%	0 \$0.00	NA	0 \$0.00	NA
	35	\$8,027,381.00	100%	0 \$0.00	)	0 \$0.00	
CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,430,050.99					(
CITIMORTGAGE, INC.	4	\$382,323,39	33.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable		\$768,654.45					NA
-	12	\$1,150,977.84		_			
CITIMORTGAGE, INC.	22	\$1,562.624.14	22.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	81	\$5,454,243.77			1		NA
	103	\$7,016,867.91	100%	0 \$0.00			
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Unavailable					1		NA
	119	\$11,722,244.90	100%	<u>0 \$0.00</u>	1	<u>U\$0.00</u>	
CITIMORTGAGE, INC.	29	\$6,699,589.16			1		NA
Unavailable	2	\$704,273.86			1		NA
	31	\$7,403,863.02	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	33	\$8,669,869.61	100%	0 \$0.00	NA	0 \$0.00	NA
	33	\$8,669,869.61	100%	0 \$0.00		0 \$0.00	
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	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 98 Unavailable 26 124  CITIMORTGAGE, INC. 71 Unavailable 51 122  CITIMORTGAGE, INC. 78 Unavailable 60 138  CITIMORTGAGE, INC. 60 Unavailable 62 122  CITIMORTGAGE, INC. 29 Unavailable 6  CITIMORTGAGE, INC. 77  CITIMORTGAGE, INC. 77  CITIMORTGAGE, INC. 77  CITIMORTGAGE, INC. 4 Unavailable 8  CITIMORTGAGE, INC. 4 Unavailable 81  CITIMORTGAGE, INC. 22 Unavailable 81  CITIMORTGAGE, INC. 22 Unavailable 81  CITIMORTGAGE, INC. 22 Unavailable 81  CITIMORTGAGE, INC. 22 Unavailable 81  CITIMORTGAGE, INC. 22 Unavailable 81  CITIMORTGAGE, INC. 22 Unavailable 75  119  CITIMORTGAGE, INC. 29 Unavailable 75  119  CITIMORTGAGE, INC. 29 Unavailable 22  CITIMORTGAGE, INC. 29 Unavailable 22  CITIMORTGAGE, INC. 29 Unavailable 22	CITIMORTGAGE, INC. 98 \$6,400,639.86 Unavailable 26 \$1,763,893.03 124 \$8,164,532.89  CITIMORTGAGE, INC. 71 \$6,862,829.28 Unavailable 51 \$4,941,020.42 122 \$11,803,849.70  CITIMORTGAGE, INC. 78 \$9,119,856.35 Unavailable 60 \$7,092,526.49 138 \$16,212,382.84  CITIMORTGAGE, INC. 60 \$8,155,019.61 Unavailable 62 \$8,663,940.96 122 \$16,818,960.57  CITIMORTGAGE, INC. 29 \$6,409,639.45 Unavailable 6 \$1,617,741.55 35 \$8,027,381.00  CITIMORTGAGE, INC. 7 \$1,430,050.99  CITIMORTGAGE, INC. 4 \$382,323.39 Unavailable 8 \$768,654.45  Unavailable 8 \$768,654.45  CITIMORTGAGE, INC. 4 \$382,323.39 Unavailable 8 \$768,654.45  CITIMORTGAGE, INC. 4 \$382,323.39 Unavailable 8 \$768,654.45  CITIMORTGAGE, INC. 4 \$382,323.39 Unavailable 8 \$768,654.45  Unavailable 75 \$1,378,617.69  CITIMORTGAGE, INC. 44 \$4,343,627.21 Unavailable 75 \$7,378,617.69  CITIMORTGAGE, INC. 29 \$6,699,589.16 Unavailable 2 \$704,273.86  Unavailable 2 \$704,273.86  CITIMORTGAGE, INC. 29 \$6,699,589.16 Unavailable 2 \$704,273.86  CITIMORTGAGE, INC. 29 \$6,699,589.16 Unavailable 2 \$704,273.86  CITIMORTGAGE, INC. 29 \$6,699,589.16 Unavailable 2 \$704,273.86	CITIMORTGAGE, INC. 98 \$6,400,639.86 78.4% Unavailable 26 \$1,763,893.03 21.6%  CITIMORTGAGE, INC. 71 \$6,862,829.28 58.14% Unavailable 51 \$4,941,020.42 41.86%  CITIMORTGAGE, INC. 78 \$9,119,856.35 56.25% Unavailable 60 \$7,092,526.49 43.75%  CITIMORTGAGE, INC. 60 \$8,155,019.61 48.49% Unavailable 62 \$8,663,940.96 51.51%  CITIMORTGAGE, INC. 29 \$6,409,639.45 79.85% Unavailable 6 \$1,617,741.55 20.15%  CITIMORTGAGE, INC. 7 \$1,430,050.99 100%  CITIMORTGAGE, INC. 7 \$1,430,050.99 100%  CITIMORTGAGE, INC. 4 \$382,323.39 33.22% Unavailable 8 \$768,654.45 66.78%  CITIMORTGAGE, INC. 4 \$382,323.39 33.22% Unavailable 8 \$768,654.45 66.78%  CITIMORTGAGE, INC. 4 \$382,323.39 33.22% Unavailable 8 \$768,654.45 66.78%  CITIMORTGAGE, INC. 4 \$382,323.39 33.22% Unavailable 8 \$768,654.45 66.78%  CITIMORTGAGE, INC. 4 \$382,323.39 33.22% Unavailable 8 \$768,654.45 66.78%  CITIMORTGAGE, INC. 4 \$34,343,627.21 37.05% Unavailable 81 \$5,454,243.77 77.73%  103 \$7,016,867.91 100%  CITIMORTGAGE, INC. 44 \$4,343,627.21 37.05% Unavailable 75 \$7,378,617.69 62.95%  119 \$11,722,244.90 100%  CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49%  CITIMORTGAGE, INC. 33 \$8,669,869.61 100%	CITIMORTGAGE, INC. 98 \$6,400,639.86 78.4% 0 \$0.00 Unavailable 26 \$1,763.893.03 21.6% 0 \$0.00  124 \$8,164,532.89 100% 0 \$0.00  CITIMORTGAGE, INC. 71 \$6,862,829.28 58.14% 0 \$0.00 Unavailable 51 \$4,941,020.42 41.86% 0 \$0.00  122 \$11,803,849.70 100% 0 \$0.00  CITIMORTGAGE, INC. 78 \$9,119,856.35 56.25% 0 \$0.00  CITIMORTGAGE, INC. 78 \$9,119,856.35 56.25% 0 \$0.00  Unavailable 60 \$7.092,526.49 43.75% 0 \$0.00  CITIMORTGAGE, INC. 60 \$8,155,019.61 48.49% 0 \$0.00  Unavailable 62 \$8,663,940.96 51.51% 0 \$0.00  CITIMORTGAGE, INC. 29 \$6,409,639.45 79.85% 0 \$0.00  Unavailable 6 \$1,617,741.55 20.15% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,430,050.99 100% 0 \$0.00  CITIMORTGAGE, INC. 4 \$382,323.39 33.22% 0 \$0.00  CITIMORTGAGE, INC. 4 \$382,323.39 30.00  CITIMORTGAGE, INC. 22 \$1,562,624.14 22.27% 0 \$0.00  Unavailable 8 \$768,654.45 66,78% 0 \$0.00  CITIMORTGAGE, INC. 22 \$1,562,624.14 22.27% 0 \$0.00  CITIMORTGAGE, INC. 22 \$1,562,624.14 22.27% 0 \$0.00  CITIMORTGAGE, INC. 24 \$4,343,627.21 37.05% 0 \$0.00  CITIMORTGAGE, INC. 44 \$4,343,627.21 37.05% 0 \$0.00  CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49% 0 \$0.00  CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49% 0 \$0.00  CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49% 0 \$0.00  CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 \$0.00  CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 \$0.00	CITIMORTGAGE, INC. 98 \$6,400,639.86 78.4% 0 \$0.00 NA Unavailable 26 \$1,763,893.03 21.6% 0 \$0.00 NA Unavailable 51 \$4,941,020.42 41.86% 0 \$0.00 NA Unavailable 60 \$7,092,526.49 43.75% 0 \$0.00 NA Unavailable 62 \$8,663,940.96 51.51% 0 \$0.00 NA Unavailable 62 \$8,663,940.96 51.51% 0 \$0.00 NA Unavailable 62 \$8,663,940.96 51.51% 0 \$0.00 NA Unavailable 62 \$16,818,960.57 100% 0 \$0.00 NA Unavailable 62 \$16,818,960.57 100% 0 \$0.00 NA Unavailable 63 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 64 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 65 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 67 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 68 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 69 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 60 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 60 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 60 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 60 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 80 \$1,617,741.55 20.15% 0 \$0.00 NA Unavailable 81 \$5,454,243,77 77.73% 0 \$0.00 NA Unavailable 82 \$768,654.45 66.78% 0 \$0.00 NA Unavailable 83 \$7,016,867.91 100% 0 \$0.00 NA Unavailable 84 \$7,016,867.91 100% 0 \$0.00 NA Unavailable 85 \$7,378,617.69 62.95% 0 \$0.00 NA Unavailable 81 \$5,454,243,77 77.73% 0 \$0.00 NA Unavailable 91 \$1,722,244,90 100% 0 \$0.00 NA Unavailable 92 \$1,740,273,86 9.51% 0 \$0.00 NA Unavailable 93 \$1,740,273,86 9.51% 0 \$0.00 NA Unavailable 94 \$1,740,273,86 9.51% 0 \$0.00 NA Unavailable 94 \$1,740,273,86 9.51	CITIMORTGAGE, INC.   98   \$6,400,639.86   78.4%   0 \$0.00   NA   0 \$0.00

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3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99				0 \$0.00	1
	Unavailable	42	\$4,977,748.43	72.6%	0 \$0.00	NA	0 \$0.00	) NA(
Total		58	\$6,856,293.42	100%	0 \$0.00	)	0 \$0.00	
2120 4 4 6771	CITTO A OPTICA OF THE	0.6	Ф <b>21</b> 50 <b>7</b> 005 66	25.71.0	0 00 00	NT 4	0 00 00	)
3138AACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66	35.71%	_		0 \$0.00	1
TD 4.1	Unavailable	155	\$38,728,445.96				0 \$0.00	
Total		251	\$60,236,251.62	100%	0 \$0.00	)	0 \$0.00	
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	8	\$2,438,790.39	33.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$7,344,524.59	100%	0 \$0.00	)	0 \$0.00	
3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00	32.37%	0.00	NA	0 \$0.00	) NA(
DISOAACAT	Unavailable	49	\$6,785,020.24	67.63%			0 \$0.00	
Total	Onavanaoic	73	\$10,033,004.24		0 \$0.00		0 \$0.00	1
			. , ,					
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%			0 \$0.00	
	Unavailable	1	\$295,000.00		0 \$0.00	1	0 \$0.00	+
Total		14	\$3,555,082.12	100%	0 \$0.00	)	0 \$0.00	
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0 \$0 00	NA	0 \$0.00	) NA(
5130111CZZ	Unavailable	10	\$961,199.83	62.85%			0 \$0.00	
Total	Chavanasie	16	\$1,529,330.50		0 \$0.00		0 \$0.00	1 1
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$1,683,242.05	65.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$2,567,936.06	100%	0 \$0.00	)	0 \$0.00	
3138AAHT1	Unavailable	23	\$4,774,600.20	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total	Onavanaore	23	\$4,774,600.20		0 \$0.00	1	0 \$0.00	
3138AAHU8	Unavailable	112	\$26,309,353.47		0 \$0.00	1	0 \$0.00	+
Total		112	\$26,309,353.47	100%	0 \$0.00	)	0 \$0.00	
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		27	\$2,659,317.98	100%	0 \$0.00	)	0 \$0.00	
3138AAL74	I In assailahla	10	¢1 622 529 00	1000	0 \$0.00	NT A	0 \$0.00	NIA (
Total	Unavailable	10 <b>10</b>	\$1,622,528.09 <b>\$1,622,528.09</b>		0 \$0.00 0 \$0.00		0 \$0.00	1
- Ctai		10	ψ1,022,520. <b>0</b> 7	100 /0	υ ψυ•υυ		υ ψυ.υι	
3138AAVB4	Unavailable	5	\$1,429,849.00		0 \$0.00	1	0 \$0.00	
Total		5	\$1,429,849.00	100%	0 \$0.00	)	0 \$0.00	
							<u> </u>	
3138AAVC2	Unavailable	10	\$2,751,649.61		0 \$0.00	*	0 \$0.00	1
Total		10	\$2,751,649.61	100%	0 \$0.00		0 \$0.00	) (

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		1						1
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	22	\$2,700,205.66		0 \$0.00		0 \$0.00	1171
Total			\$2,700,203.00	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>
3138AAYA3	WELLS FARGO BANK, N.A.	85	\$27,855,346.99	98.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$410,221.03	1.45%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$28,265,568.02	100%	0 \$0.00		0 \$0.00	
3138AAYB1	WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,468,717.97	8.87%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$50,403,336.00	100%	0 \$0.00		0 \$0.00	
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$42,791,732.07	57%	0 \$0.00	NA	0 \$0.00	NA
Total		259	\$75,074,181.80	100%	0 \$0.00		0 \$0.00	(
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,295,940.73	18.47%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$50,329,502.30	100%	0 \$0.00		0 \$0.00	
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,661,824.38	8.89%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$29,938,474.28	100%	0 \$0.00		0 \$0.00	
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,475,740.36		0 \$0.00		0 \$0.00	NA
Total		76	\$25,225,667.46	100%	0 \$0.00		0 \$0.00	(
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$28,810,071.04	71.31%		NA	0 \$0.00	NA
Total		159	\$40,398,523.07	100%	0 \$0.00		0 \$0.00	(
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%			0 \$0.00	NA
	Unavailable	2	\$287,569.05		0 \$0.00		0 \$0.00	NA
Total		82	\$25,166,434.36	100%	0 \$0.00		0 \$0.00	(
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0 \$0.00	NA	0 \$0.00	NA

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m ( )	Unavailable	6	\$1,925,897.02	6.36%			+	\$0.00	NA
Total		109	\$30,266,698.88	100%	υ \$0.	00	10	\$0.00	
	WELL GEARGO						╁		
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	1		1	\$0.00	NA
	Unavailable	36	\$7,915,374.23	26.19%	0 \$0.	00 NA	0	\$0.00	NA
Total		122	\$30,226,371.70	100%	0 \$0.	00	0	\$0.00	
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	10	\$3,399,824.03	16.94%	0 \$0.	00 NA	0	\$0.00	NA
Total		61	\$20,071,446.24	100%	0 \$0.	00	0	\$0.00	
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,000,848.00	100%	0 \$0.	00	0	\$0.00	
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		18	\$4,815,480.00	100%	0 \$0.	00	0	\$0.00	
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%			0	\$0.00	NA
Total		22	\$6,000,406.51	100%	0 \$0.	00	0	\$0.00	
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		5	\$1,351,608.01	100%	0 \$0.	00	0	\$0.00	
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,252,544.60	100%	0 \$0.	00	0	\$0.00	
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%			0	\$0.00	NA
Total		26	\$5,000,040.50	100%	0 \$0.	00	0	\$0.00	
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%			1	\$0.00	NA
Total		36	\$10,000,437.37	100%	0 \$0.	00	0	\$0.00	
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		8	\$2,245,462.15	100%	0 \$0.	00	0	\$0.00	
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0 \$0.	00 NA	0	\$0.00	NA

Total		43	\$10,000,148.40	100%	0 \$0.00	)	0	\$0.00		0
										1
3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		22	\$6,000,026.20	100%	0 \$0.00	)	0	\$0.00		(
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		71	\$19,999,005.91	100%	0 \$0.00	)	0	\$0.00		(
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		54	\$12,999,484.67	100%	0 \$0.00	)	0	\$0.00		(
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51		0 \$0.00			\$0.00	NA	7 (
Total		23	\$4,262,733.51	100%	0 \$0.00	)	0	\$0.00		(
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		44	\$12,251,625.61	100%	0 \$0.00	)	0	\$0.00		(
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,040,122.50	100%	0 \$0.00	)	0	\$0.00		(
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		20	\$2,675,037.32	100%	0 \$0.00	)	0	\$0.00		(
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$1,249,190.50	100%	0 \$0.00	)	0	\$0.00		(
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		12	\$1,265,349.64	100%	0 \$0.00	)	0	\$0.00		(
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$2,096,937.09	100%	0 \$0.00		0	\$0.00		(
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		29	\$5,268,947.68	100%	0 \$0.00		0	\$0.00		(
3138ABGJ2		33	\$3,901,449.94	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (

	HSBC MORTGAGE			ı		
	CORPORATION (USA)	1		<del></del>		
Total		33	\$3,901,449.94	100% 0 \$0.00	0 \$0.00	0
3138ABR27	Unavailable	8	\$1,516,850.67		NA 0 \$0.00	NA 0
Total		8	\$1,516,850.67	100% 0 \$0.00	0 \$0.00	0
3138ABR35	Unavailable	10	\$1,776,493.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,776,493.65	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	0
3138ABR43	Unavailable	9	\$1,509,081.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,509,081.53	<del>                                     </del>	0 \$0.00	0
3138ABRY7	Unavailable	14	\$3,025,601.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,025,601.73		0 \$0.00	0
3138ABRZ4	Unavailable	8	\$1,348,763.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,348,763.07	100% 0 \$0.00	0 \$0.00	0
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$8,332,832.35	<del>                                     </del>	0 \$0.00	0
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$30,817,997.02	<del>                                     </del>	0 \$0.00	0
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,487,887.42		0 \$0.00	0
	PHH MORTGAGE		- 330 50			
3138ACB22	CORPORATION	94	\$5,617,938.59		NA 0 \$0.00	NA 0
- ·	Unavailable	101	\$6,401,572.71 \$12,019,511,30		NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		195	\$12,019,511.30	100% [0]\$0.00	U \$U.UU	0
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$10,406,591.81	54.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$19,166,405.32		0 \$0.00	0
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$434,081.10	28.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,531,066.10	100% 0 \$0.00	0 \$0.00	0
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,212,769.57	100% 0 \$0.00	0 \$0.00	(

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	PHH MORTGAGE							
3138ACB63	CORPORATION	69	\$6,813,158.35				0 \$0.00	NA
	Unavailable	81	\$7,944,127.51	53.83%			0 \$0.00	NA
Total		150	\$14,757,285.86	100%	0 \$0.00		0 \$0.00	(
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,674,396.20	100%	0 \$0.00		0 \$0.00	(
3138ACBJ5	Unavailable	10	\$1,865,016.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,865,016.50	100%	0 \$0.00		0 \$0.00	(
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,626,120.15	100%	0 \$0.00		0 \$0.00	(
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$12,935,720.51	41.77%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$30,967,991.26	100%	0 \$0.00		0 \$0.00	(
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,926,956.44	24.86%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,752,406.70	100%	0 \$0.00		0 \$0.00	(
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,596,573.12	30.12%			0 \$0.00	NA
Total		181	\$11,939,915.30	100%	0 \$0.00		0 \$0.00	(
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,231,011.66				0 \$0.00	NA
Total		66	\$17,602,523.97	100%	0 \$0.00		0 \$0.00	(
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$460,452.34		0 \$0.00		0 \$0.00	NA
Total		20	\$5,703,497.29	100%	0 \$0.00		0 \$0.00	(
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%			0 \$0.00	NA
	Unavailable	64	\$6,350,429.53	30.71%	<del></del>		0 \$0.00	NA
Total		209	\$20,681,765.22	100%	0 \$0.00		0 \$0.00	

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	DHU MODTCACE				H			_			+
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00		(
	PHH MORTGAGE		****	10001		<b>.</b>					+
3138ACBT3	CORPORATION	290	\$90,278,126.08	100%	Ш				\$0.00	N/	4
Total		290	\$90,278,126.08	100%	0	\$0.00		0	\$0.00		(
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	9	\$2,392,340.78		-		NA		\$0.00	N.	
Total		48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00		1
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68		Ш			L	\$0.00	NA	_
	Unavailable	49	\$5,788,593.68		_		NA	-	\$0.00	N.	+
Total		110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00		(
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	50	\$8,143,905.88		_		NA		\$0.00	N.	<b>A</b> (
Total		124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00		(
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	Ш		NA	0	\$0.00	N/	A (
	Unavailable	34	\$6,359,978.63	47.97%	-			_	\$0.00	N.	T
Total		71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00		(
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40		Ш		NA	0	\$0.00	N/	
	Unavailable	36	\$4,938,139.04	62.65%	_				\$0.00	N.	_
Total		57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00		(
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	39	\$9,319,052.64		_				\$0.00	N.	<b>A</b> (
Total		88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00		(
3138ACC21	CITIMORTGAGE, INC.	20	\$3,750,221.41		-		NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	57	\$10,783,279.65		-			_	\$0.00	N.	_
Total		77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00		(
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	50	\$10,647,397.61	82.17%	-				\$0.00	NA	
Total		61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00		(

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2120 A CC 47	CITI AODECA CE, DIC	2	¢0.41.701.00	25.010	0 00 00	NT A	0,00	DIA (
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00				0 \$0.00	NA (
	Unavailable	9	\$2,823,528.63	74.99%			0 \$0.00	NA (
Total		12	\$3,765,229.63	100%	0 \$0.00	)	0 \$0.00	(
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0 \$0.00	NA	0 \$0.00	NA (
5150/10054	Unavailable	27	\$7,871,285.02	99.04%			0 \$0.00	NA (
Total	Chavanaoic	28	\$7,947,593.22		<b>0</b> \$0.00		0 \$0.00	1171
1 otal		20	ψ1,511,650.22	100 /0	φο.σο	,	φοισσ	
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	134	\$40,550,350.97	77.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		184	\$52,630,985.94	100%	0 \$0.00		0 \$0.00	(
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	6	\$1,977,589.69		0 \$0.00		0 \$0.00	NA (
Total		14	\$4,424,491.84	100%	0 \$0.00	)	0 \$0.00	(
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0.\$0.00	N A	0 \$0.00	NA (
S 13011CCIVIT	Unavailable	31	\$2,251,593.13	49.54%			0 \$0.00	NA (
Total	Cha variabre	67	\$4,545,280.98		0 \$0.00		0 \$0.00	1111
1 0 0 0 1		0.	ψ 1,0 10,200120	10070	φ σ σ σ σ		9 4 3 6 3	
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	68	\$6,737,085.49	63.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$10,559,247.63	100%	0 \$0.00	)	0 \$0.00	(
3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27		0 \$0.00		0 \$0.00	NA (
	Unavailable	65	\$7,650,711.99		0 \$0.00		0 \$0.00	NA (
Total		92	\$10,837,312.26	100%	0 \$0.00	)	0 \$0.00	(
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		20	\$4,901,379.88	100%	0 \$0.00		0 \$0.00	(
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0 \$0.00	NA NA	0 \$0.00	NA (
	Unavailable	101	\$13,953,533.65				0 \$0.00	NA (
Total		158	\$21,841,539.94		0 \$0.00		0 \$0.00	(
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0.80.00	NA	0 \$0.00	NA (
	Unavailable	1	\$364,560.77	10.45%			0 \$0.00	NA (
Total		14	\$3,490,105.25		0 \$0.00		0 \$0.00	(
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0.00	NT A	0 \$0.00	NA (
p130ACC12	Unavailable	74	\$20,358,140.97	74.96%			0 \$0.00	NA (
Total	Unavanaul	99	\$20,338,140.97 \$27,157,241.35		0 \$0.00 0 \$0.00		0 \$0.00	NA (
1 otal		77	φ <i>ωι</i> ,101,4 <b>41</b> ,33	100 /0	υ φυ.υυ	'	υψυιυυ	
3138ACCU9	CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35%	0 \$0.00	NA	0 \$0.00	NA (

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	T.T.,	22	¢( 12( 220 10	15 (50)	0 00 00	NT A	0 00 00	NA (
	Unavailable	22	\$6,126,228.19		_	1	0 \$0.00	
Total		50	\$13,419,056.97	100%	0 \$0.00		0 \$0.00	(
3138ACCV7	CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56%	_	1	0 \$0.00	NA (
	Unavailable	89	\$14,400,068.86			1	0 \$0.00	NA (
Total		145	\$23,438,789.37	100%	0 \$0.00		0 \$0.00	(
3138ACCW5	CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94%	_		0 \$0.00	NA (
	Unavailable	5	\$1,291,593.01	15.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$8,577,920.23	100%	0 \$0.00		0 \$0.00	(
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$5,887,596.16	19.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$30,828,146.20	100%	0 \$0.00		0 \$0.00	(
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	71	\$18,700,488.72		0 \$0.00		0 \$0.00	NA (
Total		81	\$21,395,519.37		0 \$0.00	1	0 \$0.00	(
			, , , , , , , , , , , , , , , , , , , ,					
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	0 \$0.00	NA	0 \$0.00	NA (
5130/10020	Unavailable	49	\$15,962,827.48		0 \$0.00	1	0 \$0.00	NA (
Total	o na vanao re	85	\$25,581,972.65		0 \$0.00		0 \$0.00	(
Total		- 00	Ψ25,501,572.05	100 /0	ψοισσ		φο.σσ	
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0.00	NΔ	0 \$0.00	NA (
5130/102/12	Unavailable	70	\$20,845,360.27	75.61%		1	0 \$0.00	NA (
Total	Chavanable	92	\$27,568,483.87		<b>0</b> \$0.00	1	0 \$0.00	1171
lotai		92	\$27,500,405.07	100 /6	υ φυ.υυ		υ φυ.υυ	
3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0.00	NΛ	0 \$0.00	NA (
DISOACDBO	Unavailable	35	\$13,221,344.03			1	0 \$0.00	NA (
Total	Ullavallable	82	\$24,416,423.95		0 \$0.00		0 \$0.00	NA (
Total		02	\$24,410,423.95	100 %	<u>U \$0.00</u>		0 30.00	
3138ACDC8	CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86%	00.02	NΙΛ	0 \$0.00	NA (
DISOACDCO	Unavailable	21	\$5,849,733.41	79.14%			0 \$0.00	NA (
Total	Onavanable				0 \$0.00 0 \$0.00	1	0 \$0.00	
Total		28	\$7,391,214.99	100%	<u>U \$U.UU</u>		0 30.00	(
2129 A CDD6	CITIMODECACE INC	10	¢2 227 161 42	57.81%	0 60 00	NT A	00.02	NT A
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43		_	1	0 \$0.00	NA (
Total	Unavailable	9	\$2,435,320.26			1	0 \$0.00	NA (
Total		21	\$5,772,481.69	100%	0 \$0.00	1	0 \$0.00	(
	CARNIEGIE						-	$\longrightarrow$
3138AD2F1	CARNEGIE MORTGAGE LLC	1	\$74,915.96	3.69%	0 \$0.00	NA	0 \$0.00	NA (
<del> </del>	MORTGAGE, LLC	10	¢1 057 054 C1	06 2107	0 00 00	TAT A	0 00 00	NT A
T-4-1	Unavailable	10	\$1,957,254.61	96.31%			0 \$0.00	NA (
Total		11	\$2,032,170.57	100%	0 \$0.00		0 \$0.00	(
2120 A D 2 D 2	DEGIONG BANK	4.4	ΦE 252 242 66	100~	0.00.00	371	0 00 00	37.1
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		41	\$5,252,242.88	100% 0 \$0.00	0 \$0.00	0
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,621,428.22	100% 0 \$0.00	0 \$0.00	0
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$9,592,312.54	100% 0 \$0.00	0 \$0.00	0
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,151,972.81	100% 0 \$0.00	0 \$0.00	0
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,100,258.98	100% 0 \$0.00	0 \$0.00	0
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	7130707 10 3717 11	273	\$70,501,077.85	100% 0 \$0.00	0 \$0.00	0
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	REGIONS BANK	30	\$2,967,600.95	100% 0 \$0.00	0 \$0.00	0
3138ADHM0	Unavailabla	20	\$4.622.227.42	100% 0 \$0.00	NA 0 \$0.00	NA O
Total	Unavailable	20 20	\$4,623,327.43 <b>\$4,623,327.43</b>	100% 0 \$0.00	0 \$0.00	NA 0
3138ADHN8	Unavailable	44	\$9,679,810.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,679,810.16	100% 0 \$0.00	0 \$0.00	0
3138ADHP3	Unavailable	17	\$2,379,108.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,379,108.70	100% 0 \$0.00	0 \$0.00	0
3138ADHQ1	Unavailable	12	\$1,398,290.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,398,290.96	100% 0 \$0.00	0 \$0.00	0
3138ADHR9	Unavailable	20	\$1,877,044.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,877,044.50	100% 0 \$0.00	0 \$0.00	0
3138ADHS7	Unavailable	30	\$5,740,071.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,740,071.28	100% 0 \$0.00	0 \$0.00	0
3138ADHT5	Unavailable	16	\$1,549,119.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,549,119.91	100% 0 \$0.00	0 \$0.00	0
3138ADJ22	Unavailable	25	\$4,966,528.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha vallable	25	\$4,966,528.02	100% 0 \$0.00	0 \$0.00	0
2120 A D I 20	T. a. a. 21-1-1-	4	¢1 122 402 72	1000/ 000 00	NIA O PO OO	NIA
3138ADJ30	Unavailable	4	\$1,132,402.72	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		4	\$1,132,402.72	100% 0 \$0.00	0 \$0.00	(
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3138ADJ48	Unavailable	20	\$4,587,516.97		NA 0 \$0.00	NA (
Total		20	\$4,587,516.97	100% 0 \$0.00	0 \$0.00	0
212215		+	44.55	10000		
3138ADJ55	Unavailable	6	\$1,022,646.00		NA 0 \$0.00	NA (
Total		6	\$1,022,646.00	100% 0 \$0.00	0 \$0.00	0
3138ADJ63	Unavailable	23	\$6,120,402.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,120,402.00	100% 0 \$0.00	0 \$0.00	0
3138ADJ71	Unavailable	20	\$4,400,032.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,400,032.00	100% 0 \$0.00	0 \$0.00	0
3138ADJ89	Unavailable	26	\$6,800,993.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	26	\$6,800,993.00 <b>\$6,800,993.00</b>		0 \$0.00	NA 0
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3138ADJ97	Unavailable	24	\$4,485,683.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,485,683.00	<del>                                     </del>	0 \$0.00	0
		$\coprod$		<u>'                                    </u>	$\bot$	
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43		NA 0 \$0.00	NA 0
	Unavailable	15	\$1,420,289.69		NA 0 \$0.00	NA 0
Total		40	\$3,641,433.12	100% 0 \$0.00	0 \$0.00	0
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68		NA 0 \$0.00	NA 0
	Unavailable	3	\$359,822.06	21.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,661,387.74		0 \$0.00	0
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,228,660.00	27.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,400,743.40		0 \$0.00	0
3138ADJH9	METLIFE BANK, NA	5	\$1,508,122.04	49.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,545,750.00		NA 0 \$0.00	NA 0
Total		9	\$3,053,872.04		0 \$0.00	0
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$583,750.00	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		6	\$1,834,500.00	100% 0 \$0.00	0 \$0.00	0
3138ADJQ9	Unavailable	20	\$5,595,385.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,595,385.25	100% 0 \$0.00	0 \$0.00	0
2100:55		$\coprod$	40.11	10000		
3138ADJR7	Unavailable	4	\$1,117,118.52		NA 0 \$0.00	NA 0
Total		4	\$1,117,118.52	100% 0 \$0.00	0 \$0.00	0

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3138ADJS5	Unavailable	24	\$7,289,588.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$7,289,588.72	100%	0 \$0.00		0 \$0.00	
3138ADJT3	Unavailable	17	\$4,794,605.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,794,605.97	100%	0 \$0.00		0 \$0.00	
3138ADJU0	Unavailable	22	\$5,673,996.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,673,996.82	100%	0 \$0.00		0 \$0.00	
3138ADJV8	Unavailable	20	\$5,231,651.27		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,231,651.27	100%	0 \$0.00		0 \$0.00	
3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,054,320.94	100%	0 \$0.00		0 \$0.00	
3138ADJX4	Unavailable	19	\$5,513,903.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,513,903.48	100%	0 \$0.00		0 \$0.00	
3138ADJY2	Unavailable	18	\$4,321,374.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,321,374.22	100%	0 \$0.00		0 \$0.00	
3138ADJZ9	Unavailable	15	\$4,600,025.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,600,025.36	100%	0 \$0.00		0 \$0.00	
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,840,250.00	100%	0 \$0.00		0 \$0.00	
3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,000,925.00	100%	0 \$0.00		0 \$0.00	
3138ADKC8	Unavailable	21	\$5,280,187.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,280,187.00	100%	0 \$0.00		0 \$0.00	
3138ADKD6	Unavailable	5	\$1,052,003.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,052,003.00	100%	0 \$0.00		0 \$0.00	
3138ADKE4	Unavailable	6	\$1,094,107.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,094,107.00	100%	0 \$0.00		0 \$0.00	
3138ADKF1	Unavailable	28	\$6,300,655.00		0 \$0.00		0 \$0.00	NA
Total		28	\$6,300,655.00	100%	0 \$0.00		0 \$0.00	
3138ADKG9	Unavailable	19	\$4,650,232.00		0 \$0.00		0 \$0.00	NA
Total		19	\$4,650,232.00	100%	0 \$0.00		0 \$0.00	

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3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76			NA
Total	Unavailable	38	\$92,186.51 <b>\$3,746,072.27</b>	2.46% 0 \$0.00 <b>100% 0 \$0.00</b>		NA 0
Total		50	ψ3,7 40,072.27	100 /ε   0   φ0.00	0,000	
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85			NA 0
Total		52	\$3,530,087.85	100% 0 \$0.00	0 \$0.00	0
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37			NA 0
Total		64	\$12,780,740.37	100% 0 \$0.00	0 \$0.00	0
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,713,217.74	100% 0 \$0.00	0 \$0.00	0
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,104,362.72	100% 0 \$0.00	0 \$0.00	0
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,721,501.39	100% 0 \$0.00	0 \$0.00	0
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56% 0 \$0.00		NA 0
Total	Unavailable	3 15	\$752,800.00 <b>\$3,354,900.00</b>	22.44% 0 \$0.00 <b>100% 0 \$0.00</b>		NA 0
1 otai		15	\$3,33 <b>4</b> ,900.00	100% 0 50.00	0,50.00	0
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00			NA 0
Total		7	\$1,349,500.00	100% 0 \$0.00	0 \$0.00	0
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$262,075.30			NA 0
Total		66	\$14,956,219.67	100% 0 \$0.00	0 \$0.00	0
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09			NA 0
Total		38	\$4,845,343.09	100% 0 \$0.00	0 \$0.00	0
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	·	11	\$1,229,559.62	100% 0 \$0.00	0 \$0.00	0

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	THE HUNTINGTON	+						
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,244,312.48	100%	0 \$0.00		0 \$0.00	
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,172,113.90	100%	0 \$0.00		0 \$0.00	
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,384,637.01	100%	0 \$0.00		0 \$0.00	
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$3,077,445.70	100%	0 \$0.00		0 \$0.00	
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,435,180.85	100%	0 \$0.00		0 \$0.00	
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,358,951.03	100%	0 \$0.00		0 \$0.00	
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	11	\$1,056,638.98	84.35%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$1,252,659.50	100%	0 30.00		0 \$0.00	
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48		0 \$0.00		0 \$0.00	NA
Total	Unavailable	140 <b>150</b>	\$8,542,131.70		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		150	\$9,189,720.18	100%	0 30.00		0 \$0.00	
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42		0 \$0.00		0 \$0.00	NA
Total	Unavailable	115	\$18,824,717.76		0 \$0.00		0 \$0.00	NA
Total		121	\$19,773,029.18	100%	0 \$0.00		0 \$0.00	
3138ADT39 Total	Unavailable	91 <b>91</b>	\$25,431,175.80 <b>\$25,431,175.80</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	308	\$92,782,631.88	93.04%	0 \$0.00	NA	0 \$0.00	NA

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Total		332	\$99,724,492.89	100%	0 \$0.	00	(	\$0.00		0
							1			
3138ADT54	Unavailable	11	\$3,243,545.92	100%	_		_	\$0.00	N/	_
Total		11	\$3,243,545.92	100%	0 \$0.	00	1	\$0.00		0
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
	Unavailable	213	\$13,807,006.49	86.2%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> ()
Total		245	\$16,018,175.79	100%	0 \$0.	00	(	\$0.00		0
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
	Unavailable	167	\$16,412,664.45	82.31%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> ()
Total		203	\$19,940,477.40	100%	0 \$0.	00	(	\$0.00		0
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
	Unavailable	105	\$12,414,563.37	78.36%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
Total		134	\$15,843,241.84	100%	0 \$0.	00	(	\$0.00		0
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
	Unavailable	75	\$17,072,503.53	65.81%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> ()
Total		114	\$25,943,484.18	100%	0 \$0.	00	(	\$0.00		0
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
Total		7	\$1,259,505.70	100%	0 \$0.	00	(	\$0.00		0
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
Total		5	\$1,099,405.16	100%	0 \$0.	00	(	\$0.00		0
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
	Unavailable	3	\$674,675.70	65.43%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> ()
Total		4	\$1,031,149.76	100%	0 \$0.	00	(	\$0.00		0
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$5,789,253.09	90.29%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
Total		24	\$6,411,874.90	100%	0 \$0.	00	(	\$0.00		0
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.A	<b>A</b> 0
	Unavailable	97	\$6,861,903.06	94.26%	0 \$0.	00 NA	<b>\</b> (	\$0.00	N/	<b>A</b> 0

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Total		103	\$7,280,111.71	100%	0 \$0.00		0 \$0.00	
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40		0 \$0.00		0 \$0.00	NA
<u></u>	Unavailable	160	\$16,002,473.40		<del></del>		0 \$0.00	NA
Total		169	\$16,905,526.80	100%	0 \$0.00		0 \$0.00	
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$11,345,102.05	91.48%			0 \$0.00	NA
Total		105	\$12,402,302.05	100%	0 \$0.00		0 \$0.00	
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,665,645.57	88.15%			0 \$0.00	NA
Total		53	\$14,367,711.49	100%	0 \$0.00		0 \$0.00	
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$20,175,506.69	91.25%			0 \$0.00	NA
Total		160	\$22,110,259.71	100%	0 \$0.00		0 \$0.00	
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,539,436.94	90.59%			0 \$0.00	NA
Total		20	\$5,011,036.94	100%	0 \$0.00		0 \$0.00	
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45		0 \$0.00		0 \$0.00	NA
	Unavailable	148	\$39,721,404.47		0 \$0.00		0 \$0.00	NA
Total		151	\$40,366,078.92	100%	0 \$0.00		0 \$0.00	
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49			NA	0 \$0.00	NA
	Unavailable	159	\$43,299,831.56				0 \$0.00	NA
Total		175	\$48,318,596.05	100%	0 \$0.00		0 \$0.00	
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71		0 \$0.00		0 \$0.00	NA
	Unavailable	71	\$19,502,291.58				0 \$0.00	NA
Total		74	\$20,072,021.29	100%	0 \$0.00		0 \$0.00	
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73		0 \$0.00		0 \$0.00	NA
	Unavailable	171	\$50,097,560.53	93.93%			0 \$0.00	NA
Total		183	\$53,336,650.26	100%	0 \$0.00		0 \$0.00	

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3138ADU60	GMAC MORTGAGE,	4	\$354,526.75	24.07%	0 \$0 00	) NIA	0	\$0.00	NT	۸ ,
3138ADU00	LLC						L			4
	Unavailable	13	\$1,118,158.14	75.93%			+	\$0.00	N.	_
Total		17	\$1,472,684.89	100%	0 \$0.00	)	0	\$0.00		-
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	17	\$2,193,034.13	93.82%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		18	\$2,337,384.13	100%	0 \$0.00	)	0	\$0.00		_(
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	55	\$13,859,555.33	94.48%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		59	\$14,669,187.69	100%	0 \$0.00	)	0	\$0.00		_(
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	23	\$1,609,565.63	58.11%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		40	\$2,769,674.16	100%	0 \$0.00	)	0	\$0.00		(
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	126	\$17,373,016.60	83.4%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		151	\$20,830,343.56	100%	0 \$0.00	)	0	\$0.00		_(
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	18	\$5,269,472.17	51.41%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		36	\$10,250,083.85	100%	0 \$0.00	)	0	\$0.00		-
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	153	\$40,670,435.71	92.02%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		167	\$44,198,092.51	100%	0 \$0.00	)	0	\$0.00		_(
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%			L	\$0.00	N.	A (
	Unavailable	57	\$15,804,436.65				+	\$0.00	N.	<b>A</b> (
Total		88	\$23,549,147.86	100%	0 \$0.00	)	0	\$0.00		4
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52		0 \$0.00		L	\$0.00	N.	<b>A</b> (
	Unavailable	45	\$7,279,152.40				+	\$0.00	N.	4
Total		51	\$8,253,003.92	100%	0 \$0.00		0	\$0.00		-
							L			

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3138ADUF0	Unavailable	58	\$15,061,323.31			NA 0 \$0.00	NA 0
Total		58	\$15,061,323.31	100% 0	\$0.00	0 \$0.00	0
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$29,052,238.99	87.65% 0	\$0.00	NA 0 \$0.00	NA 0
Total		114	\$33,146,198.51	100% 0	\$0.00	0 \$0.00	0
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31			NA 0 \$0.00	NA
	Unavailable	66	\$6,405,609.84			NA 0 \$0.00	NA 0
Total		71	\$6,902,694.15	100% 0	\$0.00	0 \$0.00	0
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07			NA 0 \$0.00	NA 0
	Unavailable	24	\$2,818,224.84	92.57% 0		NA 0 \$0.00	NA 0
Total		26	\$3,044,507.91	100% 0	\$0.00	0 \$0.00	0
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59			NA 0 \$0.00	NA 0
	Unavailable	23	\$4,683,331.02	68.38% 0		NA 0 \$0.00	NA 0
Total		33	\$6,848,790.61	100% 0	\$0.00	0 \$0.00	0
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,386,830.80			NA 0 \$0.00	NA 0
Total		43	\$5,796,913.99	100% 0	\$0.00	0 \$0.00	0
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$882,757.44			NA 0 \$0.00	NA 0
Total		5	\$1,396,557.44	100% 0	\$0.00	0 \$0.00	0
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,687,770.14			NA 0 \$0.00	NA 0
Total		44	\$10,257,770.14	100% 0	\$0.00	0 \$0.00	0
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07			NA 0 \$0.00	NA 0
	Unavailable	12	\$3,203,881.71	94.69% 0		NA 0 \$0.00	NA 0
Total		13	\$3,383,693.78	100% 0	\$0.00	0 \$0.00	0
3138ADUS2	Unavailable	27	\$6,300,980.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,300,980.06	100% 0	\$0.00	0 \$0.00	0

STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STADE   STAD	<u> </u>		<del>, ,</del>	1	11 1		ı
Total	3138ADUT0	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	4	\$2,005,827.50	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
Sample   Column		Unavailable	224	\$130,098,943.51	98.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total   62   \$36,117,379,87   100%   0   \$0.00   0   \$0.00	Total		228	\$132,104,771.01	100% 0 \$0.00	0 \$0.00	0
State	3138ADUU7	Unavailable	62	\$36,117,379.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Total		62	\$36,117,379.87	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	3138ADUX1		36	\$8,528,906.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Star	Total		36	\$8,528,906.97	100% 0 \$0.00	0 \$0.00	0
Total         62         \$14,080,931.79         100%         0 \$0.00         0 \$0.00           3138ADUZ6         GMAC MORTGAGE, LLC         11         \$2,761,896.32         3.68%         0 \$0.00         NA 0 \$0.00           Total         249         \$72,282,584.05         96.32%         0 \$0.00         NA 0 \$0.00           Total         260         \$75,044,480.37         100%         0 \$0.00         NA 0 \$0.00           3138ADY74         SWBC MORTGAGE         17         \$2,727,134.60         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$2,727,134.60         100%         0 \$0.00         NA 0 \$0.00           Total         13         \$1,167,476.65         100%         0 \$0.00         NA 0 \$0.00           Total         13         \$1,208,546.35         100%         0 \$0.00         NA 0 \$0.00           Total         9         \$1,208,546.35         100%         0 \$0.00         NA 0 \$0.00           Total         9         \$1,208,546.35         100%         0 \$0.00         NA 0 \$0.00           Total         38         \$9,941,603.58         100%         0 \$0.00         NA 0 \$0.00           Total         11         \$2,035,183.54         100%         0	3138ADUY9	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	3	\$434,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
Sample		Unavailable	59	\$13,646,931.79	96.92% 0 \$0.00	NA 0 \$0.00	NA 0
LLC	Total		62	\$14,080,931.79	100% 0 \$0.00	0 \$0.00	0
Total         260         \$75,044,480.37         100%         0 \$0.00         0 \$0.00           3138ADY74         SWBC MORTGAGE         17         \$2,727,134.60         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$2,727,134.60         100%         0 \$0.00         0 \$0.00         0 \$0.00           3138ADY82         SWBC MORTGAGE         13         \$1,167,476.65         100%         0 \$0.00         NA 0 \$0.00           Total         13         \$1,167,476.65         100%         0 \$0.00         NA 0 \$0.00           3138ADY90         SWBC MORTGAGE         9         \$1,208,546.35         100%         0 \$0.00         NA 0 \$0.00           Total         9         \$1,208,546.35         100%         0 \$0.00         NA 0 \$0.00           3138ADZA6         SWBC MORTGAGE         38         \$9,941,603.58         100%         0 \$0.00         NA 0 \$0.00           Total         38         \$9,941,603.58         100%         0 \$0.00         NA 0 \$0.00           3138ADZB4         SWBC MORTGAGE         11         \$2,035,183.54         100%         0 \$0.00         NA 0 \$0.00           Total         11         \$2,035,183.54         100%         0 \$0.00         NA 0 \$0.00	3138ADUZ6	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	11	\$2,761,896.32	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
3138ADY74   SWBC MORTGAGE   17   \$2,727,134.60   100% 0 \$0.00   NA 0 \$0.00		Unavailable					NA 0
Total         17         \$2,727,134.60         100%         \$0,00         0         \$0.00           3138ADY82         SWBC MORTGAGE         13         \$1,167,476.65         100%         \$0,000         NA 0         \$0.00           Total         13         \$1,167,476.65         100%         \$0,000         0         \$0.00           3138ADY90         SWBC MORTGAGE         9         \$1,208,546.35         100%         \$0,000         NA 0         \$0.00           Total         9         \$1,208,546.35         100%         \$0,000         NA 0         \$0.00           Total         38         \$9,941,603.58         100%         \$0,000         NA 0         \$0.00           Total         38         \$9,941,603.58         100%         \$0,000         NA 0         \$0.00           3138ADZB4         SWBC MORTGAGE         11         \$2,035,183.54         100%         \$0,000         NA 0         \$0.00           Total         11         \$2,035,183.54         100%         \$0,000         NA 0         \$0.00           3138ADZC2         SWBC MORTGAGE         21         \$1,693,890.35         100%         \$0,000         NA 0         \$0.00           3138ADZB0         SWBC MORTGAGE	Total		260	\$75,044,480.37	100% 0 \$0.00	0 \$0.00	0
3138ADZ84 SWBC MORTGAGE 13 \$1,167,476.65 100% 0 \$0.00 NA 0 \$0.00  Total 13 \$1,167,476.65 100% 0 \$0.00 NA 0 \$0.00  3138ADY90 SWBC MORTGAGE 9 \$1,208,546.35 100% 0 \$0.00 NA 0 \$0.00  Total 9 \$1,208,546.35 100% 0 \$0.00 NA 0 \$0.00  Total 38 \$9,941,603.58 100% 0 \$0.00 NA 0 \$0.00  Total 38 \$9,941,603.58 100% 0 \$0.00 NA 0 \$0.00  Total 52,035,183.54 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$2,035,183.54 100% 0 \$0.00 NA 0 \$0.00  Total 52,035,183.54 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 53,428,078.18 100% 0 \$0.00 NA 0 \$0.00	3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total         13         \$1,167,476.65         100% 0         \$0.00         0         \$0.00           3138ADY90         SWBC MORTGAGE         9         \$1,208,546.35         100% 0         \$0.00         NA 0         \$0.00           Total         9         \$1,208,546.35         100% 0         \$0.00         NA 0         \$0.00           3138ADZA6         SWBC MORTGAGE         38         \$9,941,603.58         100% 0         \$0.00         NA 0         \$0.00           Total         38         \$9,941,603.58         100% 0         \$0.00         NA 0         \$0.00           3138ADZB4         SWBC MORTGAGE         11         \$2,035,183.54         100% 0         \$0.00         NA 0         \$0.00           Total         11         \$2,035,183.54         100% 0         \$0.00         NA 0         \$0.00           3138ADZC2         SWBC MORTGAGE         21         \$1,693,890.35         100% 0         \$0.00         NA 0         \$0.00           3138ADZD0         SWBC MORTGAGE         17         \$3,428,078.18         100% 0         \$0.00         NA 0         \$0.00           3138ADZE8         SWBC MORTGAGE         9         \$1,774,400.00         100% 0         \$0.00         NA 0         \$0.00	Total		17	\$2,727,134.60	100% 0 \$0.00	0 \$0.00	0
3138ADZB4   SWBC MORTGAGE   11   \$2,035,183.54   100%   0 \$0.00   NA 0 \$0.00	3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total         9         \$1,208,546.35         100% 0 \$0.00         0 \$0.00           3138ADZA6         SWBC MORTGAGE         38         \$9,941,603.58         100% 0 \$0.00         NA 0 \$0.00           Total         38         \$9,941,603.58         100% 0 \$0.00         NA 0 \$0.00           3138ADZB4         SWBC MORTGAGE         11         \$2,035,183.54         100% 0 \$0.00         NA 0 \$0.00           Total         11         \$2,035,183.54         100% 0 \$0.00         NA 0 \$0.00         \$0.00           3138ADZC2         SWBC MORTGAGE         21         \$1,693,890.35         100% 0 \$0.00         NA 0 \$0.00           Total         21         \$1,693,890.35         100% 0 \$0.00         NA 0 \$0.00           3138ADZD0         SWBC MORTGAGE         17         \$3,428,078.18         100% 0 \$0.00         NA 0 \$0.00           Total         17         \$3,428,078.18         100% 0 \$0.00         NA 0 \$0.00           3138ADZE8         SWBC MORTGAGE         9         \$1,774,400.00         100% 0 \$0.00         NA 0 \$0.00	Total		13	\$1,167,476.65	100% 0 \$0.00	0 \$0.00	0
3138ADZA6 SWBC MORTGAGE 38 \$9,941,603.58 100% 0 \$0.00 NA 0 \$0.00  Total 38 \$9,941,603.58 100% 0 \$0.00 0 \$0.00  3138ADZB4 SWBC MORTGAGE 11 \$2,035,183.54 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$2,035,183.54 100% 0 \$0.00 0 \$0.00  3138ADZC2 SWBC MORTGAGE 21 \$1,693,890.35 100% 0 \$0.00 NA 0 \$0.00  Total 21 \$1,693,890.35 100% 0 \$0.00 0 \$0.00  3138ADZD0 SWBC MORTGAGE 17 \$3,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 17 \$3,428,078.18 100% 0 \$0.00 NA 0 \$0.00  3138ADZB8 SWBC MORTGAGE 9 \$1,774,400.00 100% 0 \$0.00 NA 0 \$0.00	3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total         38         \$9,941,603.58         100%         0 \$0.00         0 \$0.00           3138ADZB4         SWBC MORTGAGE         11         \$2,035,183.54         100%         0 \$0.00         NA 0 \$0.00           Total         11         \$2,035,183.54         100%         0 \$0.00         0 \$0.00           3138ADZC2         SWBC MORTGAGE         21         \$1,693,890.35         100%         0 \$0.00         NA 0 \$0.00           Total         21         \$1,693,890.35         100%         0 \$0.00         NA 0 \$0.00           3138ADZD0         SWBC MORTGAGE         17         \$3,428,078.18         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$3,428,078.18         100%         0 \$0.00         0 \$0.00           3138ADZE8         SWBC MORTGAGE         9         \$1,774,400.00         100%         0 \$0.00         NA 0 \$0.00	Total		9	\$1,208,546.35	100% 0 \$0.00	0 \$0.00	0
3138ADZB4 SWBC MORTGAGE 11 \$2,035,183.54 100% 0 \$0.00 NA 0 \$0.00  Total 11 \$2,035,183.54 100% 0 \$0.00 0 \$0.00  3138ADZC2 SWBC MORTGAGE 21 \$1,693,890.35 100% 0 \$0.00 NA 0 \$0.00  Total 21 \$1,693,890.35 100% 0 \$0.00 0 \$0.00  3138ADZD0 SWBC MORTGAGE 17 \$3,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 17 \$3,428,078.18 100% 0 \$0.00 NA 0 \$0.00  3138ADZB8 SWBC MORTGAGE 9 \$1,774,400.00 100% 0 \$0.00 NA 0 \$0.00	3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total         11         \$2,035,183.54         100%         0 \$0.00         0 \$0.00           3138ADZC2         SWBC MORTGAGE         21         \$1,693,890.35         100%         0 \$0.00         NA 0 \$0.00           Total         21         \$1,693,890.35         100%         0 \$0.00         0 \$0.00           3138ADZD0         SWBC MORTGAGE         17         \$3,428,078.18         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$3,428,078.18         100%         0 \$0.00         0 \$0.00           3138ADZE8         SWBC MORTGAGE         9         \$1,774,400.00         100%         0 \$0.00         NA 0 \$0.00	Total		38	\$9,941,603.58	100% 0 \$0.00	0 \$0.00	0
3138ADZC2 SWBC MORTGAGE 21 \$1,693,890.35 100% 0 \$0.00 NA 0 \$0.00  Total 21 \$1,693,890.35 100% 0 \$0.00 0 \$0.00  3138ADZD0 SWBC MORTGAGE 17 \$3,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 17 \$3,428,078.18 100% 0 \$0.00 0 \$0.00  3138ADZE8 SWBC MORTGAGE 9 \$1,774,400.00 100% 0 \$0.00 NA 0 \$0.00	3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total         21         \$1,693,890.35         100%         0 \$0.00         0 \$0.00           3138ADZD0         SWBC MORTGAGE         17         \$3,428,078.18         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$3,428,078.18         100%         0 \$0.00         0 \$0.00           3138ADZE8         SWBC MORTGAGE         9         \$1,774,400.00         100%         0 \$0.00         NA 0 \$0.00	Total		11	\$2,035,183.54	100% 0 \$0.00	0 \$0.00	0
3138ADZD0 SWBC MORTGAGE 17 \$3,428,078.18 100% 0 \$0.00 NA 0 \$0.00  Total 17 \$3,428,078.18 100% 0 \$0.00 0 \$0.00  3138ADZE8 SWBC MORTGAGE 9 \$1,774,400.00 100% 0 \$0.00 NA 0 \$0.00	3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total         17         \$3,428,078.18         100%         0         \$0.00         0         \$0.00           3138ADZE8         SWBC MORTGAGE         9         \$1,774,400.00         100%         0         \$0.00         NA         0         \$0.00	Total		21	\$1,693,890.35	100% 0 \$0.00	0 \$0.00	0
3138ADZE8 SWBC MORTGAGE 9 \$1,774,400.00 100% 0 \$0.00 NA 0 \$0.00	3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
	Total		17	\$3,428,078.18	100% 0 \$0.00	0 \$0.00	0
tr-4-1	3138ADZE8	SWBC MORTGAGE	9		100% 0 \$0.00	NA 0 \$0.00	NA 0
10tai 9 \$1,774,400.00 100%	Total		9	\$1,774,400.00	100% 0 \$0.00	0 \$0.00	0

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3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$5,482,696.00	100% 0 \$0.00	0 \$0.00	
3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O WEST MONIORIES	8	\$1,911,930.00 \$1,911,930.00	100% 0 \$0.00	0 \$0.00	NA
		+ +	, -9/ 119/JU·UU		υμυισι	
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,023,083.00	100% 0 \$0.00	0 \$0.00	
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,387,487.00	100% 0 \$0.00	0 \$0.00	(
		+		-++		
	UNIVERSAL					
3138AE2E2	AMERICAN MORTGAGE	11	\$2,046,820.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY, LLC					
Total		11	\$2,046,820.00	100% 0 \$0.00	0 \$0.00	(
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138AE3N1	Unavailable	1	\$76,167.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$76,167.35	100% 0 \$0.00	0 \$0.00	(
		$\Box$				$\Box$
3138AE3P6	Unavailable	1 1	\$115,556.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$115,556.09	100% 0 \$0.00	0 \$0.00	0
	CVE D : 1	+-+				
2128 A E 4D C	CIT BANK,	_	¢1 205 022 25	1000/ 000 00	NIA O DO OO	NT A
3138AE4B6	NATIONAL ASSOCIATION	5	\$1,285,923.37	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	FISSOCIATION	5	\$1,285,923.37	100% 0 \$0.00	0 \$0.00	0
		1 1	¥=9=009/#J0J/		υ ψυ•υυ	<del></del>
	CIT BANK,	+		<del></del>	<del></del>	
3138AE4C4	NATIONAL	8	\$1,497,105.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
Total		8	\$1,497,105.52	100% 0 \$0.00	0 \$0.00	0
	OVER DATE:	+-+				
3128 A E 4 D 2	CIT BANK,		\$2.010.422.22	1000/ 000 00	NIA O DO OO	NT A
3138AE4D2	NATIONAL ASSOCIATION	9	\$2,818,432.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	4 1000CIATION	9	\$2,818,432.39	100% 0 \$0.00	0 \$0.00	0
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	CIT BANK,	$\top$		<del></del>	<del></del>	$\overline{}$
3138AE4E0	NATIONAL	23	\$6,575,480.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
<b>Fotal</b>		23	\$6,575,480.14	100% 0 \$0.00	0 \$0.00	0
		+		-++		
2129 A E 4 E 7	CIT BANK,	25	¢6 510 007 00	1000/ 000 00	NIA O O O O	NT A
3138AE4F7	NATIONAL ASSOCIATION	25	\$6,518,997.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		l	1 1		

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Total		25	\$6,518,997.80	100% 0 \$0.00	0 \$0.00	0
3138AE4G5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,846,008.57	100% 0 \$0.00	0 \$0.00	0
3138AE4H3	CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,560,919.20	100% 0 \$0.00	0 \$0.00	0
3138AE4K6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THE CONTROL	5	\$1,558,600.00	100% 0 \$0.00	0 \$0.00	0
3138AE4L4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,100,353.04	100% 0 \$0.00	0 \$0.00	0
3138AE4M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,682,869.43	100% 0 \$0.00	0 \$0.00	0
3138AEBH5	U.S. BANK N.A. Unavailable	80	\$21,290,845.47 \$31,399,873.83	40.41% 0 \$0.00 59.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		185	\$52,690,719.30	100% 0 \$0.00	0 \$0.00	0
3138AEBJ1	U.S. BANK N.A. Unavailable	23	\$3,715,532.45 \$6,073,774.55	37.96% 0 \$0.00 62.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		60	\$9,789,307.00	100% 0 \$0.00	0 \$0.00	0
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	42 <b>75</b>	\$5,839,315.36 <b>\$10,394,806.25</b>	56.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		13	ψ10,374,000.23	100 /2 0 40.00	υ φυ.υυ	- 0
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	33 <b>63</b>	\$3,880,169.42 <b>\$7,410,857.90</b>	52.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$3,465,851.09	41.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,292,363.98	100% 0 \$0.00	0 \$0.00	0

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3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%		-	+	\$0.00	N/	_
T-4-1	Unavailable	37	\$2,542,471.67	53.63% 100%	_	_	-	\$0.00	N/	_
Total		72	\$4,740,510.06	100%	0 50.	<i>)</i> 0	U	\$0.00		0
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0.80.0	00 NA	0	\$0.00	N/	<b>,</b> C
<i>510011231</i> /	Unavailable	16	\$4,196,394.91	84.42%			_	\$0.00	NA	_
Total		19	\$4,970,915.91	100%			-	\$0.00		0
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
	Unavailable	11	\$2,682,327.81	72.2%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> 0
Total		15	\$3,715,326.80	100%	0 \$0.	00	0	\$0.00		0
2120 A EDD 2	U.S. BANK N.A.	4	\$975,537.02	31.21%	0 00 /	)() NIA	0	\$0.00	N.A	+
3138AEBR3	Unavailable	8	\$2,149,866.65	68.79%			-	\$0.00	NA NA	_
Total	Onavanaoic	12	\$3,125,403.67	100%			+	\$0.00	117	0
Total		12	ψο,12ο,10ο.07	100 /0	σφοι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ΨΟ•ΟΟ		Ť
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0 \$0.0	00 NA	0	\$0.00	N/	7 0
	Unavailable	2	\$645,787.72	58.16%	0 \$0.0	00 NA	0	\$0.00	N/	7 0
Total		4	\$1,110,293.72	100%	0 \$0.	00	0	\$0.00		0
										ļ
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%			-	\$0.00	N/	
	Unavailable	28	\$6,653,358.67	82.75%			+	\$0.00	N/	_
Total		34	\$8,040,081.38	100%	0 \$0.0	00	0	\$0.00		0
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0.80.0	00 NA	0	\$0.00	N/	\ \
5130/ALDCO	Unavailable	11	\$1,467,360.84	71.96%			_	\$0.00	N/	_
Total	Chavanaore	15	\$2,039,160.84	100%			+	\$0.00	117	0
			. , ,							Ť
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0 \$0.0	00 NA	0	\$0.00	N/	7 0
	Unavailable	13	\$1,064,479.80	87.38%	0 \$0.0	00 NA	0	\$0.00	N/	<b>7</b> 0
Total		15	\$1,218,190.82	100%	0 \$0.	00	0	\$0.00		0
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0 \$0.4	)() NA	0	\$0.00	N.A	+
Total	Ullavallaule	6 <b>6</b>	\$1,868,912.37 \$1,868,912.37	100%			_	\$0.00 \$0.00	117	0
Total			\$1,000,712.37	100 /6	υφυι	70	U	φυ.υυ		ť
3138AEBX0	Unavailable	5	\$1,027,770.56	100%	0 \$0.0	00 NA	0	\$0.00	N/	7 0
Total		5	\$1,027,770.56	100%	0 \$0.0	)0	0	\$0.00		0
2120 A ED 270	II C DANIZNI A	4	¢040.500.05	16 478	0,00	20 37.4		φο οο	N.T.	+
3138AEBY8	U.S. BANK N.A. Unavailable	19	\$940,598.05 \$4,769,886.86	16.47% 83.53%			-	\$0.00 \$0.00	NA NA	7
Total	Unavanable	23	\$4,769,886.86 \$5,710,484.91	100%	_		-	\$0.00 <b>\$0.00</b>	IN F	0
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3138AECF8	Unavailable	16	\$1,934,836.74	100%	0 \$0.0	00 NA	0	\$0.00	N/	7 0
Total		16	\$1,934,836.74	100%			-	\$0.00		0

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3138AECG6	Unavailable	8	\$2,279,109.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,279,109.50	100% 0 \$0.00	0 \$0.00	0
3138AECH4	Unavailable	9	\$1,094,300.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,094,300.07	100% 0 \$0.00	0 \$0.00	0
3138AECJ0	Unavailable	10	\$1,927,608.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,927,608.96	100% 0 \$0.00	0 \$0.00	0
3138AECK7	Unavailable	5	\$1,320,965.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,320,965.34	100% 0 \$0.00	0 \$0.00	0
3138AECL5	Unavailable	16	\$3,531,898.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,531,898.13	100% 0 \$0.00	0 \$0.00	0
3138AECM3	Unavailable	10	\$1,040,934.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,040,934.45	100% 0 \$0.00	0 \$0.00	0
3138AECN1	Unavailable	16	\$1,889,722.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,889,722.30	100% 0 \$0.00	0 \$0.00	0
3138AECP6	Unavailable	13	\$2,088,663.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,088,663.95	100% 0 \$0.00	0 \$0.00	0
3138AECQ4	Unavailable	10	\$1,901,515.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,901,515.93	100% 0 \$0.00	0 \$0.00	0
3138AECR2	Unavailable	12	\$2,548,106.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,548,106.74	100% 0 \$0.00	0 \$0.00	0
3138AECS0	Unavailable	4	\$1,254,990.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,254,990.25	100% 0 \$0.00	0 \$0.00	0
3138AECT8	Unavailable	4	\$1,102,681.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,102,681.83	100% 0 \$0.00	0 \$0.00	0
3138AECU5	Unavailable	9	\$2,374,281.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,374,281.27	100% 0 \$0.00	0 \$0.00	0
3138AECV3	Unavailable	27	\$8,716,592.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$8,716,592.24	100% 0 \$0.00	0 \$0.00	0
3138AECW1	Unavailable	8	\$1,103,156.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,103,156.34	100% 0 \$0.00	0 \$0.00	0

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SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,133,699.74	100%	0 \$0.00		0 \$0.00	
	+						
SUNTRUST MORTGAGE INC.	52	\$11,303,799.31				0 \$0.00	NA
	52	\$11,303,799.31	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	65	\$18,372,051.43				0 \$0.00	NA
Unavailable	16	\$4,259,184.59				0 \$0.00	NA
	81	\$22,631,236.02	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	19	\$4,119,718.73	27.61%	0 \$0.00	NA	0 \$0.00	NA
	64	\$14,920,076.73	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	64	\$12,074,103.34				0 \$0.00	NA
	281	\$47,878,081.62	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0 \$0.00	NA	0 \$0.00	NA
	28	\$3,661,412.89	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	8	\$5,321,781.86					NA
Unavailable	3	\$1,837,625.00					
	11	\$7,159,406.86	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	77	\$21,456,981.93	33.59%	0 \$0.00	NA	0 \$0.00	NA
	242	\$63,886,321.30	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$9,131,887.87	16.26%	0 \$0.00	NA	0 \$0.00	NA
	225	\$56,177,723.30	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	118	\$26,034,567.81	49.39%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable   MORTGAGE INC.   6   6     6	MORTGAGE INC.  6 \$1,133,699.74  SUNTRUST MORTGAGE INC.  52 \$11,303,799.31  SUNTRUST MORTGAGE INC.  65 \$18,372,051.43  MORTGAGE INC.  65 \$18,372,051.43  SUNTRUST MORTGAGE INC.  66 \$1,0800,358.00  SUNTRUST MORTGAGE INC.  67 \$10,800,358.00  SUNTRUST MORTGAGE INC.  68 \$10,800,358.00  SUNTRUST MORTGAGE INC.  69 \$14,19,718.73  60 \$14,19,718.73  SUNTRUST MORTGAGE INC.  60 \$14,920,076.73  SUNTRUST MORTGAGE INC.  61 \$10,800,358.00  62 \$10,800,358.00  63 \$14,920,076.73  SUNTRUST MORTGAGE INC.  64 \$14,920,076.73  SUNTRUST MORTGAGE INC.  65 \$35,803,978.28  \$3,661,412.89  SUNTRUST MORTGAGE INC.  66 \$1,303,799.31  81 \$22,631,236.02  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,358.00  81,800,35	MORTGAGE INC. 6 \$1,133,699.74 100%  SUNTRUST MORTGAGE INC. 52 \$11,303,799.31 100%  SUNTRUST MORTGAGE INC. 65 \$18,372,051.43 81.18%  Unavailable 16 \$4,259,184.59 18.82%  SUNTRUST MORTGAGE INC. 45 \$10,800,358.00 72.39%  Unavailable 19 \$4,119,718.73 27.61%  GAMBER OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL PROPERTY OF ALL 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100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  47 \$35,803,978.28 74.78% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  217 \$35,803,978.28 74.78% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  228 \$3,661,412.89 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  28 \$3,661,412.89 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  48 \$5,321,781.86 74.33% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  10 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  165 \$42,429,339.37 66.41% 0 \$0.00  NA  SUNTRUST MORTGAGE 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Total		223	\$52,710,934.66	100%	0 \$0.00		0 \$0.00	
3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%			0 \$0.00	NA
	Unavailable	37	\$10,498,224.01	18.38%			0 \$0.00	NA
Total		204	\$57,124,170.66	100%	0 \$0.00		0 \$0.00	
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$986,888.84	16.92%			0 \$0.00	NA
Total		91	\$5,831,295.80	100%	0 \$0.00		0 \$0.00	
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,271,212.19	25.68%			0 \$0.00	NA
Total		90	\$8,843,954.71	100%	0 \$0.00		0 \$0.00	
3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,622,567.68	29.63%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$5,476,114.76	100%	0 \$0.00		0 \$0.00	
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$881,935.75	15.02%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$5,873,318.19	100 %	0 \$0.00		0 \$0.00	
3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$210,000.00	15.77%			0 \$0.00	NA
Total		16	\$1,331,365.68	100%	0 \$0.00		0 \$0.00	
3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$488,965.25	43.57%			0 \$0.00	NA
Total		17	\$1,122,222.21	100%	0 \$0.00		0 \$0.00	
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%			0 \$0.00	NA
	Unavailable	8	\$810,260.84	43.22%			0 \$0.00	NA
Total		19	\$1,874,830.84	100%	0 \$0.00		0 \$0.00	
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61%			0 \$0.00	NA
	Unavailable	5	\$413,941.18				0 \$0.00	NA
Total		20	\$1,568,291.18	100%	0 \$0.00		0 \$0.00	

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3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$13,025,008.45	29.4%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$44,306,846.19	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+ -						
3138AEE25	MORTGAGE INC.	69	\$16,665,025.97	60.09%			0 \$0.00	NA
	Unavailable	44	\$11,070,000.00				0 \$0.00	NA
Total		113	\$27,735,025.97	100%	0 \$0.00		0 \$0.00	(
2120 A FF22	SUNTRUST	10	Φ5 <b>727</b> 049 65	60.446	0,00	NIA	0,00,00	NI A
3138AEE33	MORTGAGE INC.	18	\$5,727,948.65	60.44%			0 \$0.00	NA
	Unavailable	12	\$3,749,617.39	39.56%			0 \$0.00	NA
Total		30	\$9,477,566.04	100%	0 \$0.00		0 \$0.00	(
3138AEE41	SUNTRUST	37	\$10,716,158.00	46.02%	080.00	NΙΛ	0 \$0.00	NA
5136AEE41	MORTGAGE INC.							
TD ( )	Unavailable	44	\$12,567,852.53	53.98%			0 \$0.00	NA
Total		81	\$23,284,010.53	100%	0 \$0.00		0 \$0.00	
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,986,400.00	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
3138AEE66	MORTGAGE INC.	5	\$1,459,800.00	14.38%		NA	0 \$0.00	NA
	Unavailable	22	\$8,694,100.00				0 \$0.00	NA
Total		27	\$10,153,900.00	100%	0 \$0.00		0 \$0.00	
	SUNTRUST		4					
3138AEEA7	MORTGAGE INC.	25	\$5,298,578.22	35.28%			0 \$0.00	NA
	Unavailable	35	\$9,721,150.91	64.72%			0 \$0.00	NA
Total		60	\$15,019,729.13	100%	0 \$0.00		0 \$0.00	
	SUNTRUST				0 40 00			
3138AEEB5	MORTGAGE INC.	36	\$7,917,352.41		0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$17,055,727.05		0 \$0.00		0 \$0.00	NA
Total		100	\$24,973,079.46	100%	0 \$0.00		0 \$0.00	
2120 4 55 62	SUNTRUST	12	Ф2.044.050.00	22.22~	0,00,00	***	0.00.00	**.
3138AEEC3	MORTGAGE INC.	13	\$3,244,269.38	32.39%			0 \$0.00	NA
	Unavailable	24	\$6,772,522.05	67.61%			0 \$0.00	NA
Total		37	\$10,016,791.43	100%	0 \$0.00		0 \$0.00	
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	38	\$9,784,890.00	39.14%	0 \$0 00	NA 0	\$0.00	NA (
Total	Chavanaoic	98	\$24,996,841.49		<b>0</b> \$0.00		\$0.00	(
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3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$6,565,717.11		0 \$0.00	<del>                                     </del>		NA (
Total		55	\$15,024,565.25	100%	0 \$0.00	0	\$0.00	(
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$5,298,665.89	52.92%	_		_	NA (
Total		33	\$10,012,652.90	100%	0 \$0.00	0	\$0.00	(
3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$7,239,581.74	48.26%	_		\$0.00	NA (
Total		50	\$14,999,730.53	100%	0 \$0.00	0	\$0.00	(
3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$6,616,332.57	44.05%	_		\$0.00	NA (
Total		48	\$15,019,329.21	100%	0 \$0.00	0	\$0.00	(
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$148,000.00	9.62%	0 \$0.00	NA 0	\$0.00	NA (
Total		23	\$1,538,230.83	100%	0 \$0.00	0	\$0.00	(
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	1			NA
	Unavailable	5	\$490,686.14	28.41%				
Total		18	\$1,726,886.14	100%	0 \$0.00	0	\$0.00	(
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	49	\$10,493,960.25	38.04%	0 \$0.00		_	NA (
Total		123	\$27,584,928.35	100%	0 \$0.00	0	\$0.00	(
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$482,338.00	20.59%	_	<del>                                     </del>	_	NA (
Total		39	\$2,342,195.00	100%	0 \$0.00	0	\$0.00	(
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$275,638.62	22.38%	0 \$0.00	NA 0	\$0.00	NA (

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Total		13	\$1,231,377.52	100%	0 \$0.0	0	0	\$0.00		(
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3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	, i		Ш	\$0.00	N/	<b>A</b> (
	Unavailable	11	\$2,293,803.48	31.77%			-	\$0.00	N/	_
Total		41	\$7,219,169.87	100%	0 \$0.0	0	0	\$0.00		(
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	, i		Ш	\$0.00		A (
	Unavailable	9	\$552,985.58	10.89%			-	\$0.00	N/	-
Total		80	\$5,079,627.51	100%	0 \$0.0	0	0	\$0.00		(
3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	8	\$805,716.04	16.91%			-	\$0.00	N/	١ (
Total		49	\$4,763,338.22	100%	0 \$0.0	0	0	\$0.00		(
3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	75	\$16,403,035.78	30.59%	0.00	0 NA	0	\$0.00	N/	<b>\</b> (
Total		240	\$53,614,523.06	100%	0 \$0.0	0	0	\$0.00		(
3138AEG80	Unavailable	6	\$1,099,706.52	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> (
Total		6	\$1,099,706.52	100%	0 \$0.0	0	0	\$0.00		(
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0 \$0.0	0 NA	0	\$0.00	N/	A (
	Unavailable	6	\$957,836.63	91.95%		_	H	\$0.00	N/	_
Total		7	\$1,041,671.07	100%	0 \$0.0	0	0	\$0.00		(
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0 \$0.0	0 NA	0	\$0.00	N/	۱ (
Total		7	\$1,235,600.00	100%				\$0.00		(
3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> (
Total		4	\$1,069,638.07	100%	0 \$0.0		-	\$0.00		(
3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0 \$0.0	0 NA	0	\$0.00	N/	A (
	Unavailable	3	\$827,137.88	78.31%			-	\$0.00	N/	_
Total		4	\$1,056,240.90	100%	0 \$0.0	0	0	\$0.00		(
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%			0	\$0.00	N/	A (
	Unavailable	3	\$916,390.46		_		-	\$0.00		_
Total		4	\$1,036,390.46	100%	0 \$0.0	0	0	\$0.00		(
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4 4 4 14 14 5 5 5 5 23 23 40 40 30 30 8 8 28 28 25	\$1,084,901.57 \$1,084,901.57 \$1,084,901.57 \$1,933,228.55 \$1,933,228.55 \$1,229,412.65 \$1,229,412.65 \$4,490,752.84 \$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (
14 14 5 5 23 23 23 40 40 30 30 8 8 8 28 28	\$1,933,228.55 \$1,933,228.55 \$1,933,228.55 \$1,229,412.65 \$1,229,412.65 \$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (
14 5 5 23 23 40 40 30 30 8 8 8 28 28	\$1,933,228.55 \$1,229,412.65 \$1,229,412.65 \$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (
14 5 5 23 23 40 40 30 30 8 8 8 28 28	\$1,933,228.55 \$1,229,412.65 \$1,229,412.65 \$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (
5 5 23 23 40 40 30 8 8 8 28 28	\$1,229,412.65 \$1,229,412.65 \$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (
5 23 23 40 40 30 30 8 8 28 28	\$1,229,412.65 \$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (
23 23 40 40 30 30 8 8 8 28	\$4,490,752.84 \$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA(
23 40 40 30 30 8 8 8 28 28	\$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%	6 0 6 0 7 0 7 0 7 0 8 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) ) ) )	NA (
23 40 40 30 30 8 8 8 28 28	\$4,490,752.84 \$9,054,922.28 \$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100% 100% 100%	6 0 6 0 7 0 7 0 7 0 8 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) ) ) )	NA (
30 30 8 8 8 28	\$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	) ) ) )	NA (
30 30 8 8 8 28	\$9,054,922.28 \$5,658,062.97 \$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100% 100% 100% 100%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	) ) ) )	NA (
8 8 28 28	\$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45	100% 100% 100% 100%	0 6 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.0</b> 0	)	NA (
8 8 28 28	\$5,658,062.97 \$1,102,626.07 \$1,102,626.07 \$7,389,548.45 \$7,389,548.45	100% 100% 100% 100%	0 6 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.0</b> 0	)	NA (
28 28	\$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100%	<b>0</b>	<b>\$0.00</b> \$0.00	NA	0	\$0.00	)	
28 28	\$1,102,626.07 \$7,389,548.45 \$7,389,548.45 \$6,348,523.77	100% 100% 100%	<b>0</b>	<b>\$0.00</b> \$0.00	NA	0	\$0.00	)	
28	<b>\$7,389,548.45</b> \$6,348,523.77	100%	_			0			
28	<b>\$7,389,548.45</b> \$6,348,523.77	100%	_			U	φο οσ	\ I	NIA
	\$6,348,523.77		טפ	<b>\$U.UU</b>		Λ	\$0.00 <b>\$0.0</b> 0	_	NA (
25		4000				U	\$0.00	,	
∠೨		100%	60	\$0.00	NA	0	\$0.00	)	NA (
25	φυ,υπο,υ4υ.11	100%	0	\$0.00		0	\$0.00	)	(
24	\$5,074,334.93	100%	60	\$0.00	NA	0	\$0.00	)	NA (
24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00	)	(
00	\$24,444,158.13	100%	60	\$0.00	NA	0	\$0.00	)	NA (
00	\$24,444,158.13	100%	0	\$0.00		0	\$0.00	)	(
19	\$1,717,130.00	100%	60	\$0.00	NA	0	\$0.00	)	NA (
19	\$1,717,130.00		_	\$0.00		0	\$0.00	)	(
57	\$38,402,849.70	100%	60	\$0.00	NA	0	\$0.00	)	NA (
			_				_	_	(
	\$12,203,424.06	100%	6 O	\$0.00	NA	0	\$0.00	)	NA (
36	· · · · · · · · · · · · · · · · · · ·		$\neg$			_		1	(
	<b>Φ14,403,444.00</b>			I		ı		1	D.T.A.
	\$8,300,478.11	100%	60	\$0.00	NA	0	\$0.00	)	NA (
	157 157 36	<b>\$38,402,849.70</b> 36 \$12,203,424.06	157     \$38,402,849.70     100%       36     \$12,203,424.06     100%	157     \$38,402,849.70     100%     0       36     \$12,203,424.06     100%     0	157     \$38,402,849.70     100%     0 \$0.00       36     \$12,203,424.06     100%     0 \$0.00	157 \$38,402,849.70 100% 0 \$0.00 36 \$12,203,424.06 100% 0 \$0.00 NA	157 \$38,402,849.70 100% 0 \$0.00 0 36 \$12,203,424.06 100% 0 \$0.00 NA 0	157     \$38,402,849.70     100%     0 \$0.00     0 \$0.00       36     \$12,203,424.06     100%     0 \$0.00     NA 0 \$0.00	36     \$12,203,424.06     100%     0 \$0.00     NA 0 \$0.00       36     \$12,203,424.06     100%     0 \$0.00     NA 0 \$0.00       36     \$12,203,424.06     100%     0 \$0.00     0 \$0.00

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3138AENC3	Unavailable	30	\$9,199,158.92	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$9,199,158.92	100%	0 \$0.00		0 \$0.	00	
			·						
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		34	\$10,180,500.00		0 \$0.00		0 \$0.		
1 0 0 0			<b>410,100,200,0</b>	20070	4000		σ φ σ σ	0.0	
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	20	\$4,710,065.48				0 \$0.		NA
Total		21	\$5,060,065.48		0 \$0.00		0 \$0.		
10001			φε,σσσ,σσειισ	100 /0	φοίου		Ψυ		
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		18	\$4,819,650.24		0 \$0.00		0 \$0.		
1 0 0 0 1		10	ψ 1,0 ± 2, 0 € 0 1 ± 1	20070	φ σ τ σ σ		Ψ σ σ		
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	22	\$5,487,025.98				0 \$0.		NA
Total		23	\$5,667,025.98		0 \$0.00	1	0 \$0.	-+	
			,						
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		26	\$6,617,443.75	100%	0 \$0.00		0 \$0.	00	
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		22	\$5,401,028.79		0 \$0.00		0 \$0.		
			. , ,						
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	25	\$7,310,502.03				0 \$0.		NA
Total		26	\$7,486,502.03		0 \$0.00		0 \$0.	_	
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3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		19	\$5,835,025.20		0 \$0.00		0 \$0.		
			. , ,						
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		8	\$2,127,037.00		0 \$0.00		0 \$0.		
			. , ,						
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	20	\$5,818,990.00				0 \$0.	_	NA
Total		21	\$6,235,990.00		0 \$0.00		0 \$0.		
			. , ,						
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		21	\$4,849,868.93		0 \$0.00	1	0 \$0.	_	
			, ,						
2120 4 57770	PLATINUM HOME		ΦΟ 045 045 55	4000	0.00.00		0 00	00	***
3138AEUJ0	MORTGAGE	21	\$2,945,315.56	100%	0 \$0.00	L NA	0 \$0.	00	NA
Total		21	\$2,945,315.56	100%	0 \$0.00		0 \$0.	00	
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0 \$0.00	NA	0 \$0.	00	NA

Total	-	25	\$2 F20 222 F2	1000 00000	0,00	
Total		37	\$2,529,232.70	100% 0 \$0.00	0 \$0.00	0
3138AEXF5	Unavailable	16	\$1,553,442.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,553,442.88	100% 0 \$0.00	0 \$0.00	0
3138AEXG3	Unavailable	21	\$1,487,690.26	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$1,487,690.26		0 \$0.00	
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$1,178,200.89	100% 0 \$0.00	0 \$0.00	(
3138AEXJ7	Unavailable	26	\$1,688,664.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,688,664.03	100% 0 \$0.00	0 \$0.00	0
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98		NA 0 \$0.00	NA 0
	Unavailable	15	\$922,075.10		NA 0 \$0.00	NA 0
Total		20	\$1,272,352.08	100% 0 \$0.00	0 \$0.00	0
3138AEXL2	Unavailable	11	\$1,432,079.60		NA 0 \$0.00	NA 0
Total		11	\$1,432,079.60	100% 0 \$0.00	0 \$0.00	
3138AEXM0	Unavailable	5	\$1,353,898.37		NA 0 \$0.00	NA 0
Total	_	5	\$1,353,898.37	100% 0 \$0.00	0 \$0.00	0
3138AEXN8	Unavailable	6	\$1,083,611.98		NA 0 \$0.00	NA 0
Total	_	6	\$1,083,611.98	100% 0 \$0.00	0 \$0.00	0
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62		NA 0 \$0.00	NA 0
Total		38	\$2,509,940.62	100% 0 \$0.00	0 \$0.00	0
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,789,354.21	100% 0 \$0.00	0 \$0.00	
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,826,805.22	100% 0 \$0.00	0 \$0.00	0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04		NA 0 \$0.00	NA 0
Total		106	\$27,689,004.04	100% 0 \$0.00	0 \$0.00	0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,903,148.91	100% 0 \$0.00	0 \$0.00	0
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		26	\$5,098,715.62	100%	0 \$0.00	)	0 \$0.00	
			,					
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$8,988,033.88	100%	0 \$0.00		0 \$0.00	
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89		0 \$0.00		0 \$0.00	NA
Total		11	\$1,373,319.89	100%	0 \$0.00	)	0 \$0.00	
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	34	\$7,637,698.70		0 \$0.00		0 \$0.00	
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%			0 \$0.00	NA
	Unavailable	6	\$1,242,690.18	31.05%			0 \$0.00	NA
Total		21	\$4,001,702.45	100%	0 \$0.00		0 \$0.00	
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,692,274.31	74.61%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,969,944.31	100%	0 \$0.00		0 \$0.00	
3138AF2A7	Unavailable	8	\$1,068,989.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TWY WILLIAM	8	\$1,068,989.57		0 \$0.00		0 \$0.00	1,11
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$1,633,611.83				0 \$0.00	NA
Total		22	\$1,738,585.55	100%	0 \$0.00		0 \$0.00	
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,698,564.36	100%	0 \$0.00		0 \$0.00	
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	8	\$1,139,281.14	100%	0 \$0.00	)	0 \$0.00	
	D1/4 D 1 1 2 2 2 2		<b></b>	4000	0.000		0.000	
3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47		0 \$0.00		0 \$0.00	NA
Total		19	\$2,703,285.47	100%	0 \$0.00		0 \$0.00	
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C.I.S. MIMOIC	28	\$7,803,995.76		<b>0</b> \$0.00		0 \$0.00	11/1

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Unavailable	15	\$3,053,423,66	100%	0 \$0 00	NΔ	0,80,00	NA
Chavanable	1 1						IVA
	15	<b>\$3,033,423.00</b>	100 %	<u>U \$0.00</u>		0 30.00	
GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,379,880.17	33.09%	0 \$0.00	NA	0 \$0.00	NA
	42	\$4,169,980.46	100%	0 \$0.00		0 \$0.00	
LLC	39	\$5,047,638.63					NA
Unavailable							NA
	79	\$10,193,520.44	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$3,427,699.18	52.9%	0 \$0.00	NA	0 \$0.00	NA
	40	\$6,479,896.93			1	0 \$0.00	
GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	46	\$12,416,588.54	75.36%	0 \$0.00	NA	0 \$0.00	NA (
	62	\$16,475,489.62	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0 \$0.00	NA	0 \$0.00	NA
	71	\$4,361,016.86	64.49%	0 \$0.00	NA	0 \$0.00	NA
	107	\$6,762,097.74					
GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	39	\$3,751,112.24	63.6%	0 \$0.00	NA	0 \$0.00	NA
	61	\$5,897,711.64	100%	0 \$0.00		0 \$0.00	
G) ( ) G) ( ) G							
LLC	21	\$2,811,487.97					NA
Unavailable							NA
	50	\$6,570,794.56	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	14	\$2,241,043.62					NA
Unavailable	8	\$1,341,313.79					NA
	22	\$3,582,357.41	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  71  107  GMAC MORTGAGE, LLC  Unavailable  39  61  GMAC MORTGAGE, LLC  Unavailable  39  GMAC MORTGAGE, LLC  Unavailable	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC 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MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  S3,759,306.59  57.21% 0 \$0.00  GMAC MORTGAGE, LLC  Unavailable  S4,341,313.79  37.44% 0 \$0.00  GMAC MORTGAGE, LC  Unavailable  S4,341,313.79  37.44% 0 \$0.00  GMAC MORTGAGE, LC  Unavailable  S3,7524,882,35  32,62% 0 \$0.00  GMAC MORTGAGE, LC  S3,724,882,35  32,62% 0 \$0.00  GMAC MORTGAGE, LC  S3,724,882,35  S3,62% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 46 \$12,416,588.54 75.36% 0 \$0.00 NA (CMAC MORTGAGE) 16 \$16,475,489.62 100% 0 \$0.00 NA (CMAC MORTGAGE) 17 \$4.361,016.86 64.49% 0 \$0.00 NA (CMAC MORTGAGE) 18 \$2.401.080.88 35.51% 0 \$0.00 NA (CMAC MORTGAGE) 19 \$3.052,197.75 47.1% 0 \$0.00 NA (CMAC MORTGAGE) 19 \$3.052,197.75 47.1% 0 \$0.00 NA (CMAC MORTGAGE) 19 \$3.052,197.75 47.1% 0 \$0.00 NA (CMAC MORTGAGE) 19 \$3.427,699.18 52.9% 0 \$0.00 NA (CMAC MORTGAGE) 19 \$3.427,699.18 52.9% 0 \$0.00 NA (CMAC MORTGAGE) 19 \$3.427,699.18 52.9% 0 \$0.00 NA (CMAC MORTGAGE) 16 \$4.058,901.08 24.64% 0 \$0.00 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,525,978.88 6.65% 0 \$0.00 NA 0 \$0.00 N
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3,504,852.02       100%       0 \$0.00       0 \$0.00         ,821,180.28       100%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         ,821,180.28       100%       0 \$0.00       0 \$0.00         ,342,925.00       8.26%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         ,319,645.90       91.74%       0 \$0.00       NA 0 \$0.00       NA
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	GMAC MORTGAGE, LLC							
	Unavailable	14	\$3,393,438.62	52.74%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,434,696.09	100%	0 \$0.00		0 \$0.00	
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%			0 \$0.00	NA
Total	Unavailable	24	\$3,316,118.83	80.55%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		30	\$4,116,818.83	100%	0 \$0.00		00.00	
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%			0 \$0.00	NA
<u> </u>	Unavailable	38	\$9,111,998.23	85.51%			0 \$0.00	NA
Total		44	\$10,655,623.23	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%			0 \$0.00	NA
	Unavailable	21	\$6,132,972.68	60.39%			0 \$0.00	NA
Total		36	\$10,155,316.45	100%	0 \$0.00		0 \$0.00	(
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%		NA	0 \$0.00	NA
	Unavailable	56	\$15,156,449.93	83.06%			0 \$0.00	NA
Total		69	\$18,247,211.83	100%	0 \$0.00		0 \$0.00	
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%		NA	0 \$0.00	NA
	Unavailable	20	\$5,387,199.81	48.09%			0 \$0.00	NA
Total		45	\$11,201,618.45	100%	0 \$0.00		0 \$0.00	(
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$18,645,039.08	88.96%			0 \$0.00	NA
Total		84	\$20,957,866.58	100%	0 \$0.00		0 \$0.00	
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05		0 \$0.00		0 \$0.00	NA
	Unavailable	180	\$52,688,452.49	96.46%			0 \$0.00	NA
Total		189	\$54,622,339.54	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,212,320.25	100%	0 \$0.00		0 \$0.00	
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,501,052.94	97.6%	0 \$0.00	NA	0 \$0.00	NA

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Total		83	\$11,783,403.58	100%	0 \$0	0.00		0	\$0.00		0
											1
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	37	\$5,840,239.97	97.72%	_			-	\$0.00	N/	<b>A</b> (
Total		38	\$5,976,765.05	100%	0 \$0	0.00		0	\$0.00		0
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		18	\$4,819,564.81	100%	0 \$0	0.00		0	\$0.00		0
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	31	\$2,102,077.89	88.71%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		35	\$2,369,578.89	100%	0 \$0	0.00		0	\$0.00		0
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	4	\$975,809.36		-			-	\$0.00	N/	<b>A</b> (
Total		5	\$1,175,809.36	100%	0 \$0	0.00		0	\$0.00		0
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	4	\$651,552.88	55.75%				1	\$0.00	N/	<b>A</b> C
Total		8	\$1,168,661.46	100%	0 \$0	0.00		0	\$0.00		0
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	20	\$2,837,462.06	91.31%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$3,107,562.06	100%	0 \$0	0.00		0	\$0.00		0
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	3	\$959,850.00	56.14%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		6	\$1,709,784.18	100%	0 \$0	0.00		0	\$0.00		0
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	29	\$8,957,395.85	81.96%					\$0.00	N/	
Total		37	\$10,929,043.80	100%	0 \$0	0.00		0	\$0.00		0
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	10	\$2,969,895.28	65.52%					\$0.00	N/	
Total		15	\$4,533,104.26	100%	0 \$0	.00		0	\$0.00		(

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3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,008,637.13	95.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,108,197.97	100% 0 \$0.00	0 \$0.00	0
3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,109,029.45	100% 0 \$0.00	0 \$0.00	0
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$636,124.36		NA 0 \$0.00	NA 0
Total		5	\$1,037,836.64	100% 0 \$0.00	0 \$0.00	0
3138AF6P0	Unavailable	1	\$104,870.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$104,870.89	100% 0 \$0.00	0 \$0.00	0
3138AF6S4	Unavailable	1	\$30,812.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$30,812.07	100% 0 \$0.00	0 \$0.00	0
3138AF6T2	Unavailable	3	\$233,541.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$233,541.80	100% 0 \$0.00	0 \$0.00	0
3138AF6U9	Unavailable	4	\$545,397.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$545,397.05	100% 0 \$0.00	0 \$0.00	0
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$89,675.16	100% 0 \$0.00	0 \$0.00	0
3138AF6W5	Unavailable	3	\$327,259.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$327,259.77	100% 0 \$0.00	0 \$0.00	0
3138AF6X3	Unavailable	1	\$105,305.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$105,305.89	100% 0 \$0.00	0 \$0.00	0
3138AF6Y1	Unavailable	1	\$107,045.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$107,045.54	100% 0 \$0.00	0 \$0.00	0
3138AF6Z8	Unavailable	1	\$74,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$74,000.00	100% 0 \$0.00	0 \$0.00	0
3138AF7B0	Unavailable	4	\$410,950.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$410,950.73	100% 0 \$0.00	0 \$0.00	0
3138AF7C8	Unavailable	2	\$190,993.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$190,993.28	100% 0 \$0.00	0 \$0.00	0
				11		

3138AF7D6	Unavailable	2	\$230,472.84	100% 0			\$0.00	NA 0
Total		2	\$230,472.84	100% 0	\$0.00	0	\$0.00	0
3138AF7E4	Unavailable	1	\$82,877.48	100% 0	\$0.00	NAO	\$0.00	NA 0
Total	Unavanauic	1	\$82,877.48	100% 0			\$0.00 <b>\$0.00</b>	0
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3138AF7F1	Unavailable	2	\$125,137.05	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$125,137.05	100% 0	\$0.00	0	\$0.00	0
2120 A F7 C0	77 '1 1 1	1	Φ114.15C 20	1000/ 0	ΦΩ ΩΩ	NIAO	\$0.00	NIA O
3138AF7G9	Unavailable	1 1	\$114,156.20 \$114,156.20	100% 0			\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$114,156.20	100% 0	<b>\$0.00</b>	U	<b>\$0.00</b>	U
3138AF7L8	Unavailable	32	\$2,336,013.47	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		32	\$2,336,013.47	100% 0		0	\$0.00	0
		$\perp$						
3138AF7M6	Unavailable	26	\$6,482,873.55	100% 0			\$0.00	NA 0
Total		26	\$6,482,873.55	100% 0	\$0.00	0	\$0.00	0
	WELLS FARGO			+	+	+		
3138AFA26	BANK, N.A.	26	\$6,328,041.97	19.92% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	98	\$25,444,438.89	80.08% 0	\$0.00	NA 0	\$0.00	NA 0
Total		124	\$31,772,480.86	100% 0	\$0.00	0	\$0.00	0
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89% 0			\$0.00	NA 0
	Unavailable	232	\$51,280,429.60				\$0.00	NA 0
Total		240	\$53,354,691.37	100% 0	\$0.00	0	\$0.00	0
3138AFA42	Unavailable	51	\$9,507,474.08	100% 0	\$0.00	NIA O	\$0.00	NA 0
Total	Unavanauic	51	\$9,507,474.08 \$9,507,474.08	100% 0			\$0.00 <b>\$0.00</b>	0
1 Juli		31	Ψ292019414.00	100 /0 0	ψυ•υυ	U	ψυ•υυ	
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	18	\$4,663,663.33	29.86% 0	\$0.00	NA 0	\$0.00	NA 0
Total		60	\$15,620,500.55	100% 0	\$0.00	0	\$0.00	0
	WELLS FARGO					+		
3138AFA67	BANK, N.A.	105	\$27,720,377.94				\$0.00	NA 0
	Unavailable	21	\$4,526,425.97	14.04% 0			\$0.00	NA 0
Total		126	\$32,246,803.91	100% 0	\$0.00	0	\$0.00	0
3138AFA75	WELLS FARGO	10	\$1,940,317.50	74.24% 0	90 00	NIA O	\$0.00	NA 0
JIJOAI'A/J	BANK, N.A.							
J			*		4000	3740	4000	NT A
Total	Unavailable	13	\$673,312.28 <b>\$2,613,629.78</b>	25.76% 0 100% 0			\$0.00 <b>\$0.00</b>	NA 0

	, .	-			
WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$961,697.12	11.68% 0 \$0.00	NA 0 \$0.00	NA 0
	25	\$8,235,628.94	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	46	\$10,423,940.65			NA 0
	54	\$12,844,708.57	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$1,453,554.77			NA 0
	96	\$25,115,672.74	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	135	\$78,723,457.52	77.99% 0 \$0.00	NA 0 \$0.00	NA 0
	174	\$100,934,830.50	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$310,840.13			NA 0
	127	\$36,826,262.81	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
	184	\$51,003,860.57	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
	59	\$14,630,337.35	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$936,522.64	9.2% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$10,177,754.01	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	51	\$6,584,765.34	10.88% 0 \$0.00	NA 0 \$0.00	NA 0
	459	\$60,518,354.95	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	28	\$4,574,989.27	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   225	BANK, N.A.  Unavailable  3 \$961,697.12  25 \$8,235,628.94  WELLS FARGO BANK, N.A.  Unavailable  46 \$10,423,940.65  54 \$12,844,708.57  WELLS FARGO BANK, N.A.  Unavailable  8 \$23,662,117.97  WELLS FARGO BANK, N.A.  Unavailable  135 \$78,723,457.52  174 \$100,934,830.50  WELLS FARGO BANK, N.A.  Unavailable  1 \$310,840.13  127 \$36,826,262.81  WELLS FARGO BANK, N.A.  184 \$51,003,860.57  WELLS FARGO BANK, N.A.  408 \$53,933,589.61  WELLS FARGO BANK, N.A.  Unavailable  4 \$936,522.64  39 \$10,177,754.01  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,584,765.34  459 \$60,518,354.95  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,584,765.34  459 \$60,518,354.95	BANK, N.A.  Unavailable  3 \$961,697.12 11.68% 0 \$0.00  25 \$8,235,628.94 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  46 \$10,423,940.65 81.15% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  8 \$2,420,767.92 18.85% 0 \$0.00  54 \$12,844,708.57 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,453,554.77 5.79% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  135 \$78,723,457.52 77.99% 0 \$0.00  WELLS FARGO BANK, N.A.  126 \$36,515,422.68 99.16% 0 \$0.00  WELLS FARGO BANK, N.A.  127 \$36,826,262.81 100% 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  408 \$53,933,589.61 89.12% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO BANK, N.A.  409 \$60,518,354.95 100% 0 \$0.00  WELLS FARGO	BANK, N.A.  Unavailable  3 \$991,697.12 11.68% 0 \$0.00 NA 0 \$0.00  80.00 \$0.00 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  46 \$10,423,940.65 81.15% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  8 \$2,420,767.92 18.85% 0 \$0.00 NA 0 \$0.00  S4 \$12,844,708.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,453,554.77 5.79% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  135 \$78,723,457.52 77.99% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  135 \$78,723,457.52 77.99% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  136 \$36,515,422.68 99.16% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$310,840.13 0.84% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  184 \$51,003,860.57 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  59 \$14,630,337.35 100% 0 \$0.00 NA 0 \$0.00  WEL

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Total		281	\$45,869,978.06	100%	0	\$0.00		0	\$0.00		0
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	10	\$2,774,825.39	16.38%	-			_	\$0.00	NA	_
Total		61	\$16,938,807.90	100%	0	\$0.00		0	\$0.00		0
	WELL GEARGO					-					╀
3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89		Ц				\$0.00	NA	╀
	Unavailable	296	\$96,067,806.73	18.69%	++			_	\$0.00	NA	_
Total		1,666	\$514,143,575.62	100%	08	\$0.00		0	\$0.00		0
3138AFB66	WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$5,296,714.76	18.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$28,601,140.78	100%	0 9	\$0.00		0	\$0.00		0
					$oxed{oxed}$						╀
3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,601,526.39		_	\$0.00		_	\$0.00	NA	_
Total		344	\$21,647,496.28	100%	0 9	\$0.00		0	\$0.00		0
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,017,082.58	8.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$23,737,524.74	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO				H						╁
3138AFB90	BANK, N.A.	298	\$38,306,620.40	91.86%	05	\$0.00	NA	0	\$0.00	NA	۰0
	Unavailable	26	\$3,393,219.54						\$0.00	NA	0
Total		324	\$41,699,839.94	100%	0 9	\$0.00		0	\$0.00		0
3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu v u Huo Te	19	\$5,228,393.90		++				\$0.00	111	0
											ļ
3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,762,852.78	77.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,555,868.86	100%	0 9	\$0.00		0	\$0.00		0
3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,627,652.79	81.34%	0.9	\$0.00	NA	()	\$0.00	NA	0
Total		15	\$3,230,283.18	100%	f				\$0.00	2,12	0
2120 A FRE			ф.102.000.00	0.022		to 00	***		Φ0.00		Ę
3138AFBD1		2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	/0

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	WELLS FARGO		ļ	( [] [		
	BANK, N.A.	$\perp$				
	Unavailable	20	\$3,686,980.53	90.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,088,980.53	100% 0 \$0.00	0 \$0.00	0
3138AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,153,372.49		NA 0 \$0.00	NA 0
Total		10	\$1,626,279.43	100% 0 \$0.00	0 \$0.00	0
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00		NA 0 \$0.00	NA 0
	Unavailable	25	\$3,126,235.54		NA 0 \$0.00	NA 0
Total		29	\$3,643,690.54	100% 0 \$0.00	0 \$0.00	0
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$2,913,632.67	95.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	23	\$3,061,632.67	100% 0 \$0.00	0 \$0.00	0
3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09		NA 0 \$0.00	NA 0
	Unavailable	7	\$737,975.85		NA 0 \$0.00	NA 0
Total		10	\$1,056,196.94	100% 0 \$0.00	0 \$0.00	0
3138AFBJ8	Unavailable	6	\$1,153,177.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,153,177.51	100% 0 \$0.00	0 \$0.00	0
3138AFBK5	Unavailable	7	\$1,063,416.88		NA 0 \$0.00	NA 0
Total		7	\$1,063,416.88	100% 0 \$0.00	0 \$0.00	0
3138AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86		NA 0 \$0.00	NA 0
	Unavailable	5	\$924,076.45		NA 0 \$0.00	NA
Total		21	\$3,705,392.31	100% 0 \$0.00	0 \$0.00	0
3138AFBM1	WELLS FARGO BANK, N.A.	12	\$3,458,179.59		NA 0 \$0.00	NA
	Unavailable	43	\$10,031,363.99		NA 0 \$0.00	NA
Total	_	55	\$13,489,543.58	100% 0 \$0.00	0 \$0.00	(
3138AFBN9	Unavailable	24	\$3,354,701.76	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O A A COLOR	24	\$3,354,701.76	<del>                                     </del>	0 \$0.00	1171
3138AFBP4	Unavailable	5	\$1,359,580.16	<del>                                     </del>	NA 0 \$0.00	NA
Total		5	\$1,359,580.16	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO	++			+ +			
3138AFBQ2	BANK, N.A.	2	\$260,219.99		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$2,532,573.47	90.68%			0 \$0.00	NA
Total		16	\$2,792,793.46	100%	0 \$0.00		0 \$0.00	
3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86				0 \$0.00	NA
	Unavailable	7	\$942,284.68	73.59%		NA	0 \$0.00	NA
Total		9	\$1,280,508.54	100%	0 \$0.00		0 \$0.00	
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,737,479.00	62.35%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,786,706.02	100%	0 \$0.00		0 \$0.00	
3138AFBT6	Unavailable	11	\$1,682,156.49		0 \$0.00		0 \$0.00	NA
Total		11	\$1,682,156.49	100%	0 \$0.00		0 \$0.00	
3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$354,148.18	9.04%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,915,952.56		0 \$0.00		0 \$0.00	
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$449,244.76	16.19%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,774,840.01	100%	0 \$0.00		0 \$0.00	
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25				0 \$0.00	NA
	Unavailable	7	\$931,524.33	14.88%			0 \$0.00	NA
Total		47	\$6,259,176.58	100%	0 \$0.00		0 \$0.00	
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$17,961,567.26				0 \$0.00	NA
Total		274	\$83,407,368.38	100%	0 \$0.00		0 \$0.00	
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%			0 \$0.00	NA
	Unavailable	19	\$1,317,594.21		0 \$0.00		0 \$0.00	NA
Total		216	\$14,185,521.72	100%	0 \$0.00		0 \$0.00	
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	29	\$2,880,792.00	12.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu, minor	234			0 \$0.00	0
3138AFC24	WELLS FARGO BANK, N.A.	1,615	\$467,496,866.90		NA 0 \$0.00	NA 0
	Unavailable	2,510	\$764,923,979.94	i	NA 0 \$0.00	NA 0
Total		4,125	\$1,232,420,846.84	100% 0 \$0.00	0 \$0.00	0
3138AFC32	WELLS FARGO BANK, N.A.	2			NA 0 \$0.00	NA 0
	Unavailable	38	†		NA 0 \$0.00	NA 0
Total		40	\$22,468,251.97	100% 0 \$0.00	0 \$0.00	0
3138AFC40	WELLS FARGO BANK, N.A.	158			NA 0 \$0.00	NA 0
	Unavailable	773		i	NA 0 \$0.00	NA 0
Total		931	\$58,676,335.62	100% 0 \$0.00	0 \$0.00	0
3138AFC57	WELLS FARGO BANK, N.A.	94			NA 0 \$0.00	NA 0
	Unavailable	583	†		NA 0 \$0.00	NA 0
Total		677	\$65,872,951.20	100% 0 \$0.00	0 \$0.00	0
3138AFC65	WELLS FARGO BANK, N.A.	91	\$11,628,654.31		NA 0 \$0.00	NA 0
	Unavailable	607			NA 0 \$0.00	NA 0
Total		698	\$89,107,667.51	100% 0 \$0.00	0 \$0.00	0
3138AFC73	WELLS FARGO BANK, N.A.	56			NA 0 \$0.00	NA 0
	Unavailable	158	. , ,	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		214	\$34,782,718.67	100% 0 \$0.00	0 \$0.00	0
3138AFC81	WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	122			NA 0 \$0.00	NA 0
Total		137	\$35,006,428.83	100% 0 \$0.00	0 \$0.00	0
3138AFC99	WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	670	\$190,422,370.93		NA 0 \$0.00	NA 0
Total		883	\$246,093,851.10	100% 0 \$0.00	0 \$0.00	0
3138AFCA6	WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,646,818.92	7.59% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		133	\$21,710,749.15	100%	0 \$0.00		0	\$0.00		(
							Ц			$oldsymbol{oldsymbol{igs}}$
3138AFCB4	WELLS FARGO BANK, N.A.	114	\$29,392,538.20				0	\$0.00	N.A	<b>A</b> (
	Unavailable	2	\$511,001.74		0 \$0.00		-	\$0.00	N.A	<b>A</b> (
Total		116	\$29,903,539.94	100%	0 \$0.00		0	\$0.00		(
3138AFCC2	WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0 \$0.00	) NA	0	\$0.00	N.A	A (
	Unavailable	56	\$17,389,511.99		0 \$0.00		0	\$0.00	N/	<b>\</b> (
Total		728	\$211,538,966.30	100%	0 \$0.00		0	\$0.00		0
3138AFCD0	WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	0 \$0.00	) NA	0	\$0.00	N.A	A (
	Unavailable	6	\$367,039.89	5.84%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		108	\$6,285,625.07	100%	0 \$0.00		0	\$0.00		0
3138AFCE8	WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54%	0 \$0.00	) NA	.0	\$0.00	NA	<b>A</b> 0
	Unavailable	7	\$694,214.52	12.46%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		58	\$5,571,834.77	100%	0 \$0.00		0	\$0.00		0
3138AFCF5	WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14%	0 \$0.00	) NA	.0	\$0.00	N/	<b>A</b> 0
	Unavailable	11	\$1,416,314.16	18.86%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		60	\$7,507,882.61	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFCG3	WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$159,953.00		0 \$0.00	1	_	\$0.00	N/	<b>A</b> (
Total		20	\$4,283,150.91	100%	0 \$0.00		0	\$0.00		0
3138AFCH1	WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	0 \$0.00	) NA	0	\$0.00	N/	A C
	Unavailable	2	\$731,235.73		0 \$0.00		0	\$0.00	N/	<b>A</b> (
Total		35	\$9,192,181.25	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFCJ7	WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	4	\$248,956.28				_	\$0.00	N.A	<b>A</b> (
Total		22	\$1,269,259.21	100%	0 \$0.00		0	\$0.00		0
3138AFCK4	WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100%	0 \$0.00	NA	0	\$0.00	N.A	A (
Total		5	\$1,191,249.71	100%	0 \$0.00		0	\$0.00		(

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WELLS FARGO BANK, N.A.  15  WELLS FARGO BANK, N.A.  7  WELLS FARGO BANK, N.A.  7  WELLS FARGO BANK, N.A.  Unavailable		\$5,094,149.71 \$5,094,149.71 \$40,235,945.49 \$40,235,945.49 \$17,114,707.96 \$17,114,707.96	100% 100% 100% 100% 100% 27.42%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
WELLS FARGO BANK, N.A.  15  WELLS FARGO BANK, N.A.  7  WELLS FARGO BANK, N.A.  Unavailable  1	770 4	\$40,235,945.49 \$40,235,945.49 \$17,114,707.96 \$17,114,707.96 \$943,394.15	100% 100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0
BANK, N.A.  15 WELLS FARGO BANK, N.A.  7 WELLS FARGO BANK, N.A. Unavailable  1	70 70 4	\$40,235,945.49 \$17,114,707.96 \$17,114,707.96 \$943,394.15	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00		0
WELLS FARGO 3ANK, N.A.  7 WELLS FARGO 3ANK, N.A. Unavailable  1	70 70 4	\$17,114,707.96 <b>\$17,114,707.96</b> \$943,394.15	100% <b>100</b> %	0	\$0.00	NA	0	\$0.00	NA	+
BANK, N.A.  7 WELLS FARGO BANK, N.A. Unavailable  1	70 4 9	<b>\$17,114,707.96</b> \$943,394.15	100%						NA	70
WELLS FARGO BANK, N.A. Unavailable	4 9	\$943,394.15		0	\$0.00		0			Ľ
BANK, N.A. Unavailable  1	9	·	27 12%					\$0.00		0
1		A - 1						\$0.00	NA	<b>7</b> C
WELLS FARGO		\$2,497,082.05 <b>\$3,440,476.20</b>	72.58% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	0
BANK, N.A.	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	7 0
	12 <b>21</b>	\$813,069.31 <b>\$1,543,267.31</b>	52.68% <b>100%</b>	_			H	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		\$1,647,474.10					_		NA	7
3	90	\$3,001,010.10	100%	U	\$0.00		V	\$0.00		0
WELLS FARGO BANK, N.A.	18	\$6,176,145.50				NA	0	\$0.00	NA	<b>7</b> C
	_	\$6,372,948.61 <b>\$12,549,094.11</b>							NA	<b>0</b>
WELLS FARGO BANK, N.A. 27	78	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00	N.A	7 0
		\$78,328,365.87 \$160,324,109,98					_		NA	0 0
34	19	\$100,324,109.90	100 /0	V	φυ.υυ		v	φυ.υυ		
BANK, N.A.	_	\$29,794,502.85								4
	_	\$133,403,220.62 <b>\$163,197,723.47</b>						1 1	NA	<b>0</b>
								$\sqcup \!\!\! \perp$		$\downarrow$
BANK, N.A.		\$11,551,759.40								+
	_	\$24,487,282.03 <b>\$36,039,041.43</b>	67.95% <b>100%</b>	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.  Jnavailable  WELLS FARGO BANK, N.A.  Jnavailable  WELLS FARGO BANK, N.A.  Jnavailable  S  WELLS FARGO BANK, N.A.  Jnavailable  36	WELLS FARGO         3ANK, N.A.         Jnavailable       16         36         WELLS FARGO         3ANK, N.A.         Jnavailable       48         WELLS FARGO         3ANK, N.A.         Jnavailable       271         549         WELLS FARGO         3ANK, N.A.         Jnavailable       249         306         WELLS FARGO         3ANK, N.A.         Jnavailable       249         306         WELLS FARGO         3ANK, N.A.	WELLS FARGO       20       \$1,954,136.06         BANK, N.A.       16       \$1,647,474.10         36       \$3,601,610.16         WELLS FARGO       48       \$6,176,145.50         BANK, N.A.       48       \$6,372,948.61         96       \$12,549,094.11         WELLS FARGO       278       \$81,995,744.11         Janavailable       271       \$78,328,365.87         549       \$160,324,109.98         WELLS FARGO       57       \$29,794,502.85         BANK, N.A.       249       \$133,403,220.62         306       \$163,197,723.47         WELLS FARGO       306       \$11,551,759.40         BANK, N.A.       362       \$24,487,282.03	WELLS FARGO BANK, N.A.  Jnavailable  16 \$1,954,136.06 54.26%  36 \$3,601,610.16 100%  WELLS FARGO BANK, N.A.  Jnavailable  48 \$6,372,948.61 50.78%  96 \$12,549,094.11 100%  WELLS FARGO BANK, N.A.  Jnavailable  278 \$81,995,744.11 51.14%  WELLS FARGO BANK, N.A.  Jnavailable  279 \$78,328,365.87 48.86%  549 \$160,324,109.98 100%  WELLS FARGO BANK, N.A.  Jnavailable  249 \$133,403,220.62 81.74%  306 \$163,197,723.47 100%  WELLS FARGO BANK, N.A.  Jnavailable  249 \$133,403,220.62 81.74%  306 \$163,197,723.47 100%  WELLS FARGO BANK, N.A.  Jnavailable  310 \$11,551,759.40 32.05%	WELLS FARGO BANK, N.A.  Jnavailable  16 \$1,647,474.10 45.74% 0  36 \$3,601,610.16 100% 0  WELLS FARGO BANK, N.A.  Jnavailable  48 \$6,176,145.50 49.22% 0  96 \$12,549,094.11 100% 0  WELLS FARGO BANK, N.A.  Jnavailable  278 \$81,995,744.11 51.14% 0  WELLS FARGO BANK, N.A.  Jnavailable  271 \$78,328,365.87 48.86% 0  549 \$160,324,109.98 100% 0  WELLS FARGO BANK, N.A.  Jnavailable  271 \$78,328,365.87 48.86% 0  549 \$160,324,109.98 100% 0  WELLS FARGO BANK, N.A.  Jnavailable  249 \$133,403,220.62 81.74% 0  306 \$163,197,723.47 100% 0  WELLS FARGO BANK, N.A.  Jnavailable  375 \$11,551,759.40 32.05% 0	WELLS FARGO       20       \$1,954,136.06       54.26% 0       \$0.00         BANK, N.A.       16       \$1,647,474.10       45.74% 0       \$0.00         WELLS FARGO       36       \$3,601,610.16       100% 0       \$0.00         WELLS FARGO       48       \$6,176,145.50       49.22% 0       \$0.00         BANK, N.A.       48       \$6,372,948.61       50.78% 0       \$0.00         WELLS FARGO       96       \$12,549,094.11       100% 0       \$0.00         WELLS FARGO       278       \$81,995,744.11       51.14% 0       \$0.00         BANK, N.A.       271       \$78,328,365.87       48.86% 0       \$0.00         WELLS FARGO       549       \$160,324,109.98       100% 0       \$0.00         WELLS FARGO       57       \$29,794,502.85       18.26% 0       \$0.00         WELLS FARGO       306       \$163,197,723.47       100% 0       \$0.00         WELLS FARGO       306       \$163,197,723.47       100% 0       \$0.00         WELLS FARGO       306       \$11,551,759.40       32.05% 0       \$0.00	WELLS FARGO       20       \$1,954,136.06       54.26% 0 \$0.00       NA         Janavailable       16       \$1,647,474.10       45.74% 0 \$0.00       NA         Janavailable       36       \$3,601,610.16       100% 0 \$0.00       NA         WELLS FARGO       48       \$6,176,145.50       49.22% 0 \$0.00       NA         Janavailable       48       \$6,372,948.61       50.78% 0 \$0.00       NA         WELLS FARGO       \$81,995,744.11       \$100% 0 \$0.00       NA         Janavailable       278       \$81,995,744.11       \$1.14% 0 \$0.00       NA         Janavailable       271       \$78,328,365.87       48.86% 0 \$0.00       NA         WELLS FARGO       \$349       \$160,324,109.98       100% 0 \$0.00       NA         WELLS FARGO       \$349       \$133,403,220.62       81.74% 0 \$0.00       NA         Janavailable       249       \$133,403,220.62       81.74% 0 \$0.00       NA         WELLS FARGO       \$163,197,723.47       100% 0 \$0.00       NA         WELLS FARGO       \$306       \$163,197,723.47       100% 0 \$0.00       NA	WELLS FARGO BANK, N.A.         20         \$1,954,136.06         54.26% 0         \$0.00         NA 0           Janavailable         16         \$1,647,474.10         45.74% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         48         \$6,176,145.50         49.22% 0         \$0.00         NA 0           Janavailable         48         \$6,372,948.61         50.78% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         278         \$81,995,744.11         51.14% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         271         \$78,328,365.87         48.86% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         57         \$29,794,502.85         18.26% 0         \$0.00         NA 0           Junavailable         249         \$133,403,220.62         81.74% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         306         \$163,197,723.47         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         375         \$11,551,759.40         32.05% 0         \$0.00         NA 0	WELLS FARGO BANK, N.A.         20         \$1,954,136.06         54.26%         0 \$0.00         NA 0 \$0.00           Jnavailable         16         \$1,647,474.10         45.74%         0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         48         \$6,176,145.50         49.22%         0 \$0.00         NA 0 \$0.00           Jnavailable         48         \$6,372,948.61         50.78%         0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         278         \$81,995,744.11         51.14%         0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         271         \$78,328,365.87         48.86%         0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         57         \$29,794,502.85         18.26%         0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         306         \$163,197,723.47         100%         \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         311,551,759.40         32.05%         0 \$0.00         NA 0 \$0.00	WELLS FARGO         20         \$1,954,136.06         54.26%         0         \$0.00         NA         0         \$0.00         NA           Janavailable         16         \$1,647,474.10         45.74%         0         \$0.00         NA         0         \$0.00         NA           Janavailable         48         \$6,176,145.50         49.22%         0         \$0.00         NA         0         \$0.00         NA           Janavailable         48         \$6,372,948.61         50.78%         0         \$0.00         NA         0         \$0.00         NA           WELLS FARGO         3ANK, N.A.         278         \$81,995,744.11         100%         \$0.00         NA         0         \$0.00         NA           Janavailable         271         \$78,328,365.87         48.86%         0         \$0.00         NA         0         \$0.00         NA           WELLS FARGO         3ANK, N.A.         57         \$29,794,502.85         18.26%         0         \$0.00         NA         0         \$0.00         NA           Janavailable         249         \$133,403,220.62         81.74%         0         \$0.00         NA         0         \$0.00         NA <td< td=""></td<>

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	WELLS FARGO	$\dashv$			1.			
3138AFCW8	BANK, N.A.	253	\$24,627,101.38	39.35%			0 \$0.00	
	Unavailable	389	\$37,963,068.13	60.65%			0 \$0.00	+
Total		642	\$62,590,169.51	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	1,210	\$158,292,463.75	71.56%	0 \$0.00	NA	0 \$0.00	) NA
Total		1,693	\$221,191,960.38	100%	0 \$0.00		0 \$0.00	)
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	583	\$94,862,566.36	64%	0 \$0.00	NA	0 \$0.00	) NA
Total		910	\$148,221,145.84	100%	0 \$0.00		0 \$0.00	)
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%			0 \$0.00	
	Unavailable	261	\$70,218,595.70	90.28%			0 \$0.00	+
Total		290	\$77,778,315.70	100%	0 \$0.00		0 \$0.00	)
3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69%			0 \$0.00	
	Unavailable	193	\$11,614,960.82	87.31%			0 \$0.00	) NA
Total		223	\$13,302,625.99	100%	0 \$0.00		0 \$0.00	)
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29%			0 \$0.00	
	Unavailable	96	\$9,348,571.88	89.71%		1	0 \$0.00	
Total		107	\$10,420,989.47	100%	0 \$0.00		0 \$0.00	)
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	81	\$10,241,589.83	89.11%	_		0 \$0.00	
Total		91	\$11,493,120.13	100%	0 \$0.00		0 \$0.00	)
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,776,589.81		0 \$0.00		0 \$0.00	+
<u>Total</u>		12	\$1,950,089.81	100%	0 \$0.00		0 \$0.00	)
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%			0 \$0.00	
	Unavailable	51	\$10,726,530.58	77.59%			0 \$0.00	
Total		65	\$13,824,508.81	100%	0 \$0.00	)	0 \$0.00	)

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3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58		NA 0 \$0.00	NA 0
	Unavailable	30	\$7,344,704.52	80.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,069,772.10	100% 0 \$0.00	0 \$0.00	0
	WELLGEARGO		<del> </del>	' <del></del>	-++-	
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	30	\$1,624,878.70		NA 0 \$0.00	NA 0
Total		34	\$1,893,430.91	100% 0 \$0.00	0 \$0.00	0
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$405,900.00		NA 0 \$0.00	NA 0
Total		9	\$2,452,436.00	100% 0 \$0.00	0 \$0.00	0
3138AFGJ3	Unavailable	13	\$2,060,844.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,060,844.28	100% 0 \$0.00	0 \$0.00	0
3138AFGK0	Unavailable	68	\$7,970,348.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C.I.u. (u.i.u.) ic	68	\$7,970,348.00	100% 0 \$0.00	0 \$0.00	0
3138AFGM6	Unavailable	10	\$2,143,559.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA V A HAUTC	10	\$2,143,559.06 \$2,143,559.06	100% 0 \$0.00	0 \$0.00	1 NA C
3138AFGN4	Unavailable	20	\$2,606,020,52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	20	\$3,696,920.53 <b>\$3,696,920.53</b>		NA 0 \$0.00   <b>0 \$0.00</b>	NAU
1 VIII		<u>∠</u> ∪	φυ,υ <b>7</b> υ,74 <b>0.3</b> 3	100 /0  0 \$0.00		
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02		NA 0 \$0.00	NA 0
Total		18	\$6,001,832.02	100% 0 \$0.00	0 \$0.00	0
	MODERCACE				-++	
3138АҒНВ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81		NA 0 \$0.00	NA 0
Total		19	\$5,014,577.81	100% 0 \$0.00	0 \$0.00	0
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91		NA 0 \$0.00	NA 0
Total		4	\$1,263,486.91	100% 0 \$0.00	0 \$0.00	0

FINANCIAL   SERVICES   Total   14   \$2,846,330.00   100%   0 \$0.00	+	
MORTGAGE ACCESS   CORP.DBA   WEICHERT   13 \$3,000,650.00   100%   0\$0.00   NA	0 \$0.00	NA(
CORP.DBA   WEICHERT   13   \$3,000,650.00   100%   0 \$0.00   NA	0 \$0.00	0
CORP.DBA   WEICHERT   13   \$3,000,650.00   100%   0 \$0.00   NA	Ц	
3138AFJ43	0 \$0.00	NA(
Total	0 \$0.00	0
Total	Н	
3138AFJ50	0 \$0.00	
Total	0 \$0.00	
Total	0 \$0.00	NA (
BANK OF AMERICA, N.A.   19   \$2,069,867.59   89.47%   0 \$0.00   NA	0 \$0.00	INA
N.A.   19   \$2,069,867.59   89.47%   0 \$0.00   NA	σψυ•υυ	
Total         21         \$2,313,546.26         100% 0 \$0.00           3138AFL73         Unavailable         1         \$190,986.50         100% 0 \$0.00         NA           Total         1         \$190,986.50         100% 0 \$0.00         NA           3138AFL81         Unavailable         2         \$299,305.75         100% 0 \$0.00         NA           Total         2         \$299,305.75         100% 0 \$0.00         NA           S138AFL99         FIRST CITIZENS BANK & TRUST COMPANY OF SC         41         \$6,437,016.55         100% 0 \$0.00         NA           Total         41         \$6,437,016.55         100% 0 \$0.00         NA           3138AFLA6         BANK OF AMERICA, N.A.         7         \$943,329.25         53% 0 \$0.00         NA           Unavailable         6         \$836,419.43         47% 0 \$0.00         NA	0 \$0.00	
3138AFL73	0 \$0.00	NA
Total         1         \$190,986.50         100% 0         \$0.00           3138AFL81         Unavailable         2         \$299,305.75         100% 0         \$0.00         NA           Total         2         \$299,305.75         100% 0         \$0.00         NA           3138AFL99         BANK & TRUST OCMPANY OF SC         41         \$6,437,016.55         100% 0         \$0.00         NA           Total         41         \$6,437,016.55         100% 0         \$0.00         NA           3138AFLA6         BANK OF AMERICA, N.A.         7         \$943,329.25         53% 0         \$0.00         NA           Unavailable         6         \$836,419.43         47% 0         \$0.00         NA	0 \$0.00	
Total         1         \$190,986.50         100% 0         \$0.00           3138AFL81         Unavailable         2         \$299,305.75         100% 0         \$0.00         NA           Total         2         \$299,305.75         100% 0         \$0.00         NA           3138AFL99         BANK & TRUST OCMPANY OF SC         41         \$6,437,016.55         100% 0         \$0.00         NA           Total         41         \$6,437,016.55         100% 0         \$0.00         NA           3138AFLA6         BANK OF AMERICA, N.A.         7         \$943,329.25         53% 0         \$0.00         NA           Unavailable         6         \$836,419.43         47% 0         \$0.00         NA	0 \$0.00	NA (
Total         2         \$299,305.75         100% 0 \$0.00           3138AFL99         FIRST CITIZENS BANK & TRUST COMPANY OF SC         41         \$6,437,016.55         100% 0 \$0.00         NA           Total         41         \$6,437,016.55         100% 0 \$0.00         NA           3138AFLA6         BANK OF AMERICA, N.A.         7         \$943,329.25         53% 0 \$0.00         NA           Unavailable         6         \$836,419.43         47% 0 \$0.00         NA	0 \$0.00	
Total         2         \$299,305.75         100% 0 \$0.00           3138AFL99         FIRST CITIZENS BANK & TRUST COMPANY OF SC         41         \$6,437,016.55         100% 0 \$0.00         NA           Total         41         \$6,437,016.55         100% 0 \$0.00         NA           3138AFLA6         BANK OF AMERICA, N.A.         7         \$943,329.25         53% 0 \$0.00         NA           Unavailable         6         \$836,419.43         47% 0 \$0.00         NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC  Total  BANK OF AMERICA, N.A.  Unavailable  FIRST CITIZENS 41 \$6,437,016.55 100% 0 \$0.00  NA  \$6,437,016.55 100% 0 \$0.00  NA  \$943,329.25 53% 0 \$0.00  NA	0 \$0.00	
3138AFL99 BANK & TRUST 41 \$6,437,016.55 100% 0 \$0.00 NA COMPANY OF SC  Total 41 \$6,437,016.55 100% 0 \$0.00  BANK OF AMERICA, 7 \$943,329.25 53% 0 \$0.00 NA Unavailable 6 \$836,419.43 47% 0 \$0.00 NA	0 \$0.00	0
Total         41         \$6,437,016.55         100% 0 \$0.00           3138AFLA6         BANK OF AMERICA, N.A.         7         \$943,329.25         53% 0 \$0.00         NA           Unavailable         6         \$836,419.43         47% 0 \$0.00         NA	0 \$0.00	NA
N.A. / \$943,329.25 53% 0 \$0.00 NA Unavailable 6 \$836,419.43 47% 0 \$0.00 NA	0 \$0.00	0
	0 \$0.00	NA
Total 13 \$1 779 748 68 100 % 10\$0 00	0 \$0.00	NA (
15 41,777,770.00 100 70 0 40.00	0 \$0.00	0
BANK OF AMERICA, 9 \$1,506,871.72 89.71% 0 \$0.00 NA	0 \$0.00	NA
	0 \$0.00	NA (
Total 10 \$1,679,643.90 100% 0 \$0.00	0 \$0.00	

3138AFLD0	BANK OF AMERICA,	9	\$1,531,558.37	40.59% 0 \$0.00	NA 0 \$0.00	NA 0
3130A1 LD0	N.A.					
7D 4-1	Unavailable	15	\$2,241,937.88	59.41% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA 0
Total		24	\$3,773,496.25	100%   0   \$0.00	0 \$0.00	0
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,211,934.11	100% 0 \$0.00	0 \$0.00	0
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,468,872.18	77.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,896,872.18	100% 0 \$0.00	0 \$0.00	0
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,028,886.80	100% 0 \$0.00	0 \$0.00	0
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,086,484.39	100% 0 \$0.00	0 \$0.00	0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,023,349.94	100% 0 \$0.00	0 \$0.00	0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,207,875.00	100% 0 \$0.00	0 \$0.00	0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,719,762.00	100% 0 \$0.00	0 \$0.00	0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00		NA 0 \$0.00	NA 0
Total		15	\$1,022,920.00	100% 0 \$0.00	0 \$0.00	0
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59		NA 0 \$0.00	NA 0
Total		10	\$1,271,650.59	100% 0 \$0.00	0 \$0.00	0
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	23	\$1 460 306 70	100%	\$0.00	n n n	
	23	Ψ1,707,370./9	100 70 0	ψυ.υυ	<u> </u>	
PROSPECT MORTGAGE, LLC	8	\$1,123,033.66		·		
	8	\$1,123,033.66	100% 0	\$0.00	0 \$0.00	
PROSPECT MORTGAGE, LLC	16	\$1,207,999.57				
	16	\$1,207,999.57	100% 0	\$0.00	0 \$0.00	(
PROSPECT MORTGAGE, LLC	9	\$1,066,071.53				
	9	\$1,066,071.53	100% 0	\$0.00	0 \$0.00	(
PROSPECT MORTGAGE, LLC	10	\$1,031,375.00				
	10	\$1,031,375.00	100% 0	\$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	6	\$1,016,225.21				
Unavailable	4	\$476,584.04 \$1,402,800,25			NA 0 \$0.00	
	10	\$1,492,809.25	100% 0	<u>00.00</u>	0 \$0.00	(
BANK OF AMERICA, N.A.	3	\$785,700.00				
Unavailable	1	\$380,500.00 \$1,166,200.00			NA 0 \$0.00	
	4	φ1,100,200.00	100% 0	φυ.υU	00.00	
BANK OF AMERICA, N.A.	2	\$553,700.00				
Unavailable	3					
	5	<b>\$1,303,400.00</b>	100% 0	<b>Φυ.υ</b> 0	<u>                                      </u>	0
BANK OF AMERICA, N.A.	4	\$834,235.41				
Unavailable	2	\$393,772.69				
	6	\$1,228,008.10	100% 0	\$0.00	0 \$0.00	(
BANK OF AMERICA, N.A.	3	\$1,117,484.00				
	3	\$1,117,484.00	100% 0	\$0.00	0 \$0.00	0
BANK OF AMERICA,	11	\$3,027,800.00	100% 03	\$0.00	NA 0 \$0.00	NA 0
N.A.	11	Ψ5,027,000.00	100 /6  0	₽0.00		L_
	MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  BANK OF AMERICA, N.A. Unavailable   MORTGAGE, LLC	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  16 \$1,207,999.57  16 \$1,207,999.57  16 \$1,207,999.57  PROSPECT MORTGAGE, LLC  9 \$1,066,071.53  PROSPECT MORTGAGE, LLC  10 \$1,031,375.00  BANK OF AMERICA, N.A.  Unavailable  4 \$476,584.04  10 \$1,492,809.25  BANK OF AMERICA, N.A.  Unavailable  1 \$380,500.00  4 \$1,166,200.00  BANK OF AMERICA, N.A.  Unavailable  3 \$809,700.00  BANK OF AMERICA, N.A.  Unavailable  3 \$809,700.00  BANK OF AMERICA, N.A.  Unavailable  3 \$809,700.00  BANK OF AMERICA, N.A.  Unavailable  3 \$834,235.41  Unavailable  4 \$393,772.69 \$1,117,484.00  BANK OF AMERICA, N.A.  \$3 \$1,117,484.00	PROSPECT MORTGAGE, LLC  8 \$1,123,033.66 100% 0  PROSPECT MORTGAGE, LLC  16 \$1,207,999.57 100% 0  PROSPECT MORTGAGE, LLC  16 \$1,207,999.57 100% 0  PROSPECT MORTGAGE, LLC  9 \$1,066,071.53 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,031,375.00 100% 0  BANK OF AMERICA, N.A.  Unavailable  4 \$476,584.04 31.93% 0  10 \$1,492,809.25 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$380,500.00 32.63% 0  4 \$1,166,200.00 100% 0  BANK OF AMERICA, N.A.  Unavailable  3 \$809,700.00 59.39% 0  \$1,066,071.53 100% 0  \$1,000 0  \$1,031,375.00 100% 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0  \$1,000 0	PROSPECT MORTGAGE, LLC  8 \$1,123,033.66	PROSPECT MORTGAGE, LLC  8 \$1,123,033.66	

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3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57%	0 \$0.00	NA NA	0 \$0.00	NA	0
	Unavailable	5	\$1,203,000.00	54.43%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		8	\$2,210,000.00	100%	0 \$0.00	)	0 \$0.00		0
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3138AFQ94	BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%			0 \$0.00	NA	0
	Unavailable	59	\$14,198,739.32	31.99%			0 \$0.00	NA	_
Total		191	\$44,381,710.83	100%	0 \$0.00	)	0 \$0.00		0
3138AFQZ6	BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	1	\$134,897.47	1.19%	0 \$0.00		0 \$0.00	NA	0
Total		44	\$11,343,116.82	100%	0 \$0.00		0 \$0.00		0
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3138AFR28	BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34%			0 \$0.00	NA	.0
	Unavailable	62	\$17,808,619.32	54.66%			0 \$0.00	NA	_
Total		116	\$32,581,320.91	100%	0 \$0.00	)	0 \$0.00		0
3138AFR36	BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	27	\$7,103,553.72	29.9%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		92	\$23,760,277.72	100%	0 \$0.00	)	0 \$0.00		0
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3138AFR44	BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87%	0 \$0.00	) NA	0 \$0.00	NA	۰0
	Unavailable	11	\$2,835,573.35	28.13%	_	+	0 \$0.00	NA	_
Total		39	\$10,081,458.94	100%	0 \$0.00	)	0 \$0.00		0
3138AFR51	BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	7	\$1,899,602.76	18.87%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		40	\$10,066,238.02	100%	0 \$0.00	)	0 \$0.00		0
	D 11 W 07 11 F7 F7				-				Ł
3138AFR69	BANK OF AMERICA, N.A.	12	\$3,778,584.80	11.46%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	100	\$29,183,075.09	88.54%		+	0 \$0.00	NA	+
Total		112	\$32,961,659.89	100%	0 \$0.00	)	0 \$0.00		0
3138AFR77	BANK OF AMERICA, N.A.	89	\$8,675,305.03	71.6%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	35	\$3,440,578.37	28.4%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		124	\$12,115,883.40	100%	0 \$0.00		0 \$0.00		0
3138AFR85	BANK OF AMERICA,	88	\$27,605,560.89	46.54%	0 \$0.00	) NA	0 \$0.00	NA	0

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	N.A.				!			
	Unavailable	109	\$31,712,886.13	53.46%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$59,318,447.02	100%	0 \$0.00		0 \$0.00	0
3138AFR93	BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,861,590.29			1 1	0 \$0.00	NA
Total		64	\$16,977,847.06	100%	0 \$0.00	<u> </u>	0 \$0.00	0
3138AFRA0	BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$231,043.23	16.7%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,383,171.42	100%	0 \$0.00	<u> </u>	0 \$0.00	0
3138AFRB8	BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$302,315.65			1	0 \$0.00	NA C
Total		19	\$1,354,837.58	100%	0 \$0.00	<del></del>	0 \$0.00	0
3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$731,385.43	71.29%	0 \$0.00	NA	0 \$0.00	NA C
Total		9	\$1,025,962.55	100%	0 \$0.00	<u> </u>	0 \$0.00	0
3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,871.28	-	0 \$0.00	1	0 \$0.00	NA
Total		8	\$1,387,510.81	100%	0 \$0.00	<u> </u>	0 \$0.00	0
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74		0 \$0.00		0 \$0.00	
Total		11	\$1,038,214.74	100%	0 \$0.00		0 \$0.00	0
3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73		0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,046,217.05			1 1	0 \$0.00	NA
Total	'	10	\$2,042,773.78	100%	0 \$0.00	<del></del>	0 \$0.00	0
3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99				0 \$0.00	NA
	Unavailable	1	\$135,832.78			1	0 \$0.00	NA C
Total		9	\$1,327,787.77	100%	0 \$0.00	<u>                                     </u>	0 \$0.00	0
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,710.42	9.61%	0 \$0.00	NA	0 \$0.00	NAC

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Total		8	\$1,173,020.77	100%	0 \$0.00		0	\$0.00		0
							$\prod$			
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13		0 \$0.00		0	\$0.00	NA	0
	Unavailable	2	\$315,611.46		0 \$0.00		-	\$0.00	NA	0
Total		8	\$1,277,636.59	100%	0 \$0.00	)	0	\$0.00		0
					<u> </u>		$\coprod$			Ļ
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95%			Ш	\$0.00	NA	+
	Unavailable	4	\$591,242.12	50.05%			$\boldsymbol{ au}$	\$0.00	NA	1
Total		8	\$1,181,317.01	100%	0 \$0.00	<del> </del>	0	\$0.00		0
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,286.58	30.86%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,620,924.02		0 \$0.00		$\boldsymbol{ au}$	\$0.00		0
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,574.29	23.51%			0	\$0.00	NA	0
Total		7	\$1,125,425.64	100%	0 \$0.00	)	0	\$0.00		0
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,662.65	12.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,574,848.62	100%	0 \$0.00	)	0	\$0.00		0
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$712,160.74	10.93%	0 \$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,516,681.74		0 \$0.00		-	\$0.00		0
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	5.87%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,027,702.78		0 \$0.00	1	-	\$0.00		0
						<u> </u>	Ц			Ĺ
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%			Ш	\$0.00	NA	0
	Unavailable	27	\$7,771,757.13	56.63%		1	-	\$0.00	NA	
Total		46	\$13,723,938.50	100%	0 \$0.00	<u> </u>	0	\$0.00		0
						<del>                                     </del>	${m \sqcup}$			+
3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%			Ш	\$0.00	NA	╀
	Unavailable	1	\$272,534.38		0 \$0.00		-	\$0.00	NA	_
Total		18	\$5,171,454.10	100%	0 \$0.00		0	\$0.00		0

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2126 : ====	BANK OF AMERICA,		фо. 4. 7.0 · -	10000	00	
3138AFRT9	N.A.	87	\$24,584,522.18			
Total		87	\$24,584,522.18	100% 0 \$0.	.00 0 \$0.00	0
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62% 0 \$0.		
-	Unavailable	4	\$1,124,515.14	12.38% 0 \$0.		
Total		36	\$9,083,205.87	100% 0 \$0.	.00 0 \$0.00	0
3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06			
	Unavailable	19	\$2,232,870.01	36.46% 0 \$0.		
Total		52	\$6,124,834.07	100% 0 \$0.	.00 0 \$0.00	0
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70			
	Unavailable	36	\$5,743,089.53	56.8% 0 \$0.		NA 0
Total		63	\$10,111,572.23	100% 0 \$0.	0 \$0.00	0
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29% 0 \$0.		NA 0
	Unavailable	45	\$6,195,411.49	50.71% 0 \$0.		
Total		89	\$12,218,425.64	100% 0 \$0.	0 \$0.00	0
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26			
	Unavailable	23	\$1,520,017.20			
Total		75	\$5,083,597.46	100% 0 \$0.	0 \$0.00	0
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24			NA 0
	Unavailable	21	\$4,158,795.36			i
Total	_	47	\$11,569,416.60	100% 0 \$0.	0 \$0.00	0
3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00			NA 0
	Unavailable	2	\$243,501.34			NA 0
Total		12	\$1,406,318.34	100% 0 \$0.	0 \$0.00	0
3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		6	\$1,258,010.00	100% 0 \$0.	.00 0 \$0.00	0
3138AFS43	BANK OF AMERICA, N.A.	5	\$1,225,939.00	100% 0 \$0.	.00 NA 0 \$0.00	NA 0

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Total		5	\$1,225,939.00	100%	0 \$0.00		0 \$0.00	
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96				0 \$0.00	
	Unavailable	1	\$191,236.17	37.06%		1	0 \$0.00	NA
Total		3	\$515,988.13	100%	0 \$0.00	)	0 \$0.00	
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65				0 \$0.00	NA
	Unavailable	85	\$21,552,417.53	53.58%			0 \$0.00	NA
Total		148	\$40,223,698.18	100%	0 \$0.00		0 \$0.00	
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$8,062,677.86				0 \$0.00	NA
Total		46	\$15,088,790.60	100%	0 \$0.00		0 \$0.00	
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,062,542.49	25.14%		1	0 \$0.00	NA
Total		146	\$20,138,427.73	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,868,862.46			1	0 \$0.00	NA
Total		22	\$5,135,084.66	100%	0 \$0.00	\ <u></u>	0 \$0.00	
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,487,785.82	13.66%		<del>.                                      </del>	0 \$0.00	NA
Total		37	\$10,892,809.46	100%	0 \$0.00	-	0 \$0.00	
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87%	0 \$0.00	NA	0 \$0.00	NA
$\Box$	Unavailable	55	\$19,289,742.95				0 \$0.00	NA
Total		356	\$100,829,695.24	100%	0 \$0.00	-	0 \$0.00	
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54				0 \$0.00	NA
	Unavailable	12	\$3,048,315.69				0 \$0.00	NA
Total		75	\$20,504,843.23	100%	0 \$0.00	\	0 \$0.00	
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,914,550.31	36.53%		1	0 \$0.00	NA
Total		129	\$35,350,162.26	100%	0 \$0.00	1	0 \$0.00	

			T		П						T
3138AFSE1	BANK OF AMERICA,	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total	N.A.	15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00		0
Total		13	ψ3,502,215.00	100 /6	V	ψυ.υυ		U	ψυ.υυ		
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00		0
3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	19	\$4,692,239.29	31.02%	-				\$0.00	NA	<b>V</b> C
Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%	Ш				\$0.00	NA	<b>7</b> C
	Unavailable	9	\$2,025,577.63	16.76%	-			_	\$0.00	NA	_
Total		57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00		0
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	51	\$16,954,580.03	65.14%	_		NA	0	\$0.00	NA	<b>V</b> C
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
<u> </u>	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		107	\$7,015,350.82	100%	-			0	\$0.00		0
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	61	\$14,236,782.41	70.66%	-			_	\$0.00	NA	T
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0
3138AFSP6	BANK OF AMERICA,	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C

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	Unavailable	17	\$4,223,297.42	83.1%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,082,149.19	100%	0 \$0.00		0 \$0.00	
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,462,631.95	92.03%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,848,961.59	100%	0 \$0.00		0 \$0.00	
3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,892,211.10	39.37%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,346,895.84	100%	0 \$0.00		0 \$0.00	
3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,507,338.96	27.56%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$27,244,512.47	100%	0 \$0.00		0 \$0.00	
3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,382,636.27	44.39%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,367,631.83	100%	0 \$0.00		0 \$0.00	
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$208,961.69	10.4%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,008,982.46	100%	0 \$0.00		0 \$0.00	
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,190.93	5.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$1,111,595.73	100%	0 \$0.00		0 \$0.00	
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00	84.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$179,106.21	15.54%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,152,776.21	100%	0 \$0.00		0 \$0.00	
3138AFSX9	BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02%			0 \$0.00	NA
	Unavailable	2	\$264,009.94	10.98%			0 \$0.00	NA
Total		18	\$2,405,021.29	100%	0 \$0.00		0 \$0.00	
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	4	\$1,265,527.33	28.69%	_			_	\$0.00	N/	
Total		19	\$4,411,336.54	100%	0	\$0.00		0	\$0.00		-
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35		Ш		NA	0	\$0.00	N.A	¥ (
Total		8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00		-
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$341,703.30		_				\$0.00	N.A	7
Total		15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00		4
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	7	\$1,665,058.42	23.16%				_	\$0.00	N.A	_
Total		31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00		-
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
Total		4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00		
3138AFTB6	BANK OF AMERICA, N.A.	4	\$1,542,754.84	100%	Ш	·			\$0.00	N/	<i>Y</i> (
Total		4	\$1,542,754.84	100%	0	\$0.00		0	\$0.00		4
3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00	N/	À (
	Unavailable	73	\$19,365,153.68	19.36%				-	\$0.00	N/	
Total		383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		+
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b>
	Unavailable	3	\$714,600.00		_			-	\$0.00	N/	_
Total		7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		_(
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	10	\$3,527,370.53		-	\$0.00		_	\$0.00	N/	
Total		27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		4
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	N/	ł
	Unavailable	47	\$13,907,405.60		-				\$0.00	N/	
Total		99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		

3138AFTG5	BANK OF AMERICA,	97	¢27.702.106.75	55.14%	Λ	\$0.00	NT A	^	\$0.00	NT A	
3136AF1G3	N.A.		\$27,703,106.75						\$0.00	NA	╀
T. 4.1	Unavailable	80	\$22,541,871.19	44.86%	_				\$0.00	NA	_
Total		177	\$50,244,977.94	100%	U	\$0.00		U	\$0.00		0
	BANK OF AMERICA,										t
3138AFTH3	N.A.	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$445,969.12	9.69%					\$0.00	NA	0
Total		84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00		0
3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$878,500.00	7.68%	-	-		_	\$0.00	NA	-
Total		39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00		0
	D I NW OF I MEDICI										-
3138AFTK6	BANK OF AMERICA, N.A.	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00		0
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00		0
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00		0
3138AFTN0	BANK OF AMERICA,	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A. Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	71	\$7,003,012.38		-			_	\$0.00	117	0
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3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00		0
3138AFTQ3	BANK OF AMERICA, N.A.	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00		0
3138AFTR1	BANK OF AMERICA,	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	42	\$13,988,726.61	46.4%	0 \$0	0.00	NA	0 \$0.00	NA
Total		94	\$30,151,306.67	100%	0 \$0	0.00		0 \$0.00	
3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,161,132.18	21.04%	0 \$0	0.00	NA	0 \$0.00	NA
Total		256	\$15,021,640.54	100%	0 \$0	0.00		0 \$0.00	
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25%	0 \$0	0.00	NA	0 \$0.00	NA
m / 1	Unavailable	2	\$126,101.71	8.75%	-			0 \$0.00	1
Total		29	\$1,440,617.88	100%	0 \$0	0.00		0 \$0.00	
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85%				0 \$0.00	
	Unavailable	23	\$2,218,808.74	25.15%	H-	_		0 \$0.00	1
Total		91	\$8,823,041.88	100%	0 \$0	0.00		0 \$0.00	
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,145,818.16	20.72%	0 \$0	0.00	NA	0 \$0.00	NA
Total		63	\$15,180,687.60	100%	0 \$0	0.00		0 \$0.00	
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,007,635.64	24.87%	0 \$0	0.00	NA	0 \$0.00	NA
Total		88	\$12,091,986.26	100%	0 \$0	0.00		0 \$0.00	
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,418,576.38	53.36%	-			0 \$0.00	1
Total		19	\$4,532,612.26	100%	0 \$0	0.00		0 \$0.00	
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		14	\$3,401,311.00	100%	0 \$0	0.00		0 \$0.00	
3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00					0 \$0.00	
	Unavailable	2	\$452,311.34	23.05%				0 \$0.00	
Total		8	\$1,962,413.34	100%	0 \$0	0.00		0 \$0.00	
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100%	-			0 \$0.00	
Total		38	\$6,199,924.57	100%	0 \$0	.00		0 \$0.00	

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3138AFU73	WEBSTER BANK, N.A.	. 6	\$1,336,750.65				0 \$0.00	
Total		6	\$1,336,750.65	100% 0	\$0.00	(	0 \$0.00	0
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06				0 \$0.00	
Total		572	\$73,742,831.06	100% 0	\$0.00	(	0 \$0.00	0
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88			NA	0 \$0.00	NA 0
Total		148	\$19,213,617.88	100% 0	\$0.00	(	0 \$0.00	0
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100% 0	\$0.00		0 \$0.00	NA 0
Total		170	\$38,049,986.56	100% 0	\$0.00		0 \$0.00	0
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$3,641,903.10	100% 0	\$0.00		0 \$0.00	0
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$6,481,716.23	100% 0	\$0.00	(	0 \$0.00	0
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		178	\$17,341,631.21	100% 0	\$0.00		0 \$0.00	0
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		92	\$6,868,647.63	100% 0	\$0.00		0 \$0.00	0
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		89	\$17,909,600.51	100% 0	\$0.00		0 \$0.00	0
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12				0 \$0.00	
	Unavailable	2	\$594,640.26				0 \$0.00	NA 0
Total		18	\$3,563,381.38	100% 0	\$0.00	(	<u>0 \$0.00</u>	0
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,382,656.74				0 \$0.00	
Total		20	\$4,309,032.48	100% 0	\$0.00	(	0 \$0.00	0
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3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$896,167.42	36.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,425,256.51	100% 0 \$0.00	0 \$0.00	0
3138AFVD9	Unavailable	9	\$1,363,281.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,363,281.04	100% 0 \$0.00	0 \$0.00	0
3138AFVE7	Unavailable	13	\$1,835,916.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,835,916.99	100% 0 \$0.00	0 \$0.00	0
3138AFVF4	Unavailable	80	\$11,743,979.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$11,743,979.03	100% 0 \$0.00	0 \$0.00	0
3138AFVH0	Unavailable	27	\$4,379,827.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	27	\$4,379,827.12	100% 0 \$0.00	0 \$0.00	0
3138AFVV9	CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$26,737,927.65	100% 0 \$0.00	0 \$0.00	0
3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	548	\$52,929,257.34	100% 0 \$0.00	0 \$0.00	0
3138AFVX5	CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		295	\$22,740,708.86	100% 0 \$0.00	0 \$0.00	0
3138AFVY3	CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$33,738,870.71	100% 0 \$0.00	0 \$0.00	0
3138AFVZ0	CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$28,984,197.82	100% 0 \$0.00	0 \$0.00	0
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100% 0 \$0.00		NA 0
Total		273	\$57,768,430.19	100% 0 \$0.00	0 \$0.00	0
3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		618	\$93,223,851.30	100% 0 \$0.00	0 \$0.00	0

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3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	169	\$33,682,692.76	100%	0 \$0.00		0	\$0.00		0
3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,385,664.72	100%	0 \$0.00		0	\$0.00		0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		984	\$227,654,762.07	100%	0 \$0.00		0	\$0.00		0
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		198	\$44,779,075.40	100%	0 \$0.00		0	\$0.00		0
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,923,628.19	100%	0 \$0.00		0	\$0.00		0
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$23,014,803.65	100%	0 \$0.00		0	\$0.00		0
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,683,589.05	100%	0 \$0.00		0	\$0.00		0
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09		0 \$0.00		0	\$0.00	NA	0
Total		125	\$16,004,302.09	100%	0 \$0.00		0	\$0.00		0
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,856,502.95	100%	0 \$0.00		0	\$0.00		0
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,038,837.32	100%	0 \$0.00		0	\$0.00		0
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,213,774.19	100%	0 \$0.00		0	\$0.00		0
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$956,876.84	13.44%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		44	\$7,119,471.35	100%	0 \$0.00	)	0	\$0.00		(
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%			Ш	\$0.00		۱ (
	Unavailable	14	\$1,413,398.99	10.11%			-	\$0.00	N.	7
Total		143	\$13,985,526.66	100%	0 \$0.00		0	<u>\$0.00</u>		(
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0 \$0.00	NA	0	\$0.00	N.A	<b>\</b> (
	Unavailable	9	\$903,262.88		0 \$0.00		0	\$0.00	N/	10
Total		146	\$14,289,358.92	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	9	\$655,053.07	9.33%	0 \$0.00	NA	0	\$0.00	N/	V C
Total		98	\$7,022,291.60	100%	0 \$0.00	)	0	\$0.00		0
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$559,027.30	5.41%	0 \$0.00	NA	0	\$0.00	N/	0
Total		150	\$10,331,669.70	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0 \$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	24	\$7,679,360.54	28.75%	0 \$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		102	\$26,710,638.36	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	19	\$4,855,787.40		0 \$0.00		_	\$0.00	N/	<b>(</b> 0
Total		277	\$62,430,487.10	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	3	\$1,050,212.18				1 1	\$0.00	N/	0
Total		10	\$3,040,170.90	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0 \$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	14	\$2,783,647.21		0 \$0.00	1	1 1	\$0.00	N/	<b>V</b> C
Total		163	\$35,283,292.10	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0 \$0.00	NA	0	\$0.00	N/	۱ (
Total		10	\$2,811,660.33	100%	0 \$0.00		0	\$0.00		0
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3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$22,894,568.46	100% 0 \$0.00	0 \$0.00	0
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$204,764.86	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$11,939,121.65	100% 0 \$0.00	0 \$0.00	0
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$24,716,619.56	100% 0 \$0.00	0 \$0.00	0
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$15,196,867.72	100% 0 \$0.00	0 \$0.00	0
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,976,256.15	11.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$25,737,561.32	100% 0 \$0.00	0 \$0.00	0
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$270,859.22	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$12,438,874.40	100% 0 \$0.00	0 \$0.00	0
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86		NA 0 \$0.00	NA 0
Total		277	\$63,543,377.86	100% 0 \$0.00	0 \$0.00	0
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,609,562.36	100% 0 \$0.00	0 \$0.00	0
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$12,124,768.58	100% 0 \$0.00	0 \$0.00	0
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40		NA 0 \$0.00	NA 0
Total		619	\$81,738,388.40	100% 0 \$0.00	0 \$0.00	0
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$24,629,698.07	100% 0 \$0.00	0 \$0.00	0

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3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$10,547,076.31	100% 0 \$0.00	0 \$0.00	0
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		367	\$40,019,738.64	100% 0 \$0.00	0 \$0.00	0
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100% 0 \$0.00		NA 0
Total		25	\$3,179,952.73	100% 0 \$0.00	0 \$0.00	0
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82% 0 \$0.00		NA 0
Total	Unavailable	38 114	\$9,014,367.81 <b>\$28,908,162.02</b>	31.18% 0 \$0.00 <b>100% 0 \$0.00</b>		NA 0
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3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93			NA 0
	Unavailable	453	\$140,073,239.15	51.85% 0 \$0.00		NA 0
Total		924	\$270,174,861.08	100% 0 \$0.00	0 \$0.00	0
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$10,532,046.96	22.11% 0 \$0.00		NA 0
Total		168	\$47,627,823.53	100% 0 \$0.00	0 \$0.00	0
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18% 0 \$0.00		NA 0
	Unavailable	29	\$4,765,684.36	24.82% 0 \$0.00		NA 0
Total		118	\$19,198,292.99	100% 0 \$0.00	0 \$0.00	0
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,331,415.96	100% 0 \$0.00	0 \$0.00	0
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,992,710.42	100% 0 \$0.00	0 \$0.00	0
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,699,192.12	100% 0 \$0.00	0 \$0.00	0
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94			NA 0
Total		12	\$2,040,311.94	100% 0 \$0.00	0 \$0.00	0

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CHASE HOME	+++						
FINANCE, LLC		·					NA
Unavailable							NA
	19	\$3,547,707.68	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$642,416.36	60.63%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,059,638.30	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$335,889.70	33.24%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,010,598.97	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	63	\$18,354,660.30					NA
Unavailable	70	\$21,419,716.76	53.85%	0 \$0.00	NA	0 \$0.00	NA
	133	\$39,774,377.06	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	84	\$25,021,083.49	50.04%	0 \$0.00	NA	0 \$0.00	NA
	175	\$50,004,115.15	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	119	\$38,761,456.60	77.68%	0 \$0.00	NA	0 \$0.00	NA
	153	\$49,901,362.21	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,958,952.96	77.89%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,515,086.51	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	161	\$15,658,333.05					NA
Unavailable	6	\$583,297.34					NA
	167	\$16,241,630.39	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	62	\$5,952,273.33					NA
Unavailable	3	\$320,425.08	5.11%	0 \$0.00	NA	0 \$0.00	NA
Chavanaore	65	\$6,272,698.41		0 \$0.00		0 \$0.00	-
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S\$556,133.55 Unavailable S\$558,333.05 Unavailable S\$583,297.34 Unavailable S\$5,952,273.33	FINANCE, LLC Unavailable I6 \$3,078,553.32 86.78% I9 \$3,547,707.68 100%  CHASE HOME FINANCE, LLC Unavailable  4 \$642,416.36 60.63% FINANCE, LLC Unavailable  7 \$1,059,638.30 100%  CHASE HOME FINANCE, LLC Unavailable  3 \$335,889.70 33.24%  10 \$1,010,598.97 100%  CHASE HOME FINANCE, LLC Unavailable  70 \$21,419,716.76 53.85%  Unavailable  70 \$21,419,716.76 53.85%  133 \$39,774,377.06 100%  CHASE HOME FINANCE, LLC Unavailable  84 \$25,021,083.49 50.04%  CHASE HOME FINANCE, LLC Unavailable  10 \$38,761,456.60 77.68%  CHASE HOME FINANCE, LLC Unavailable  119 \$38,761,456.60 77.68%  CHASE HOME FINANCE, LLC Unavailable  119 \$38,761,456.60 77.68%  CHASE HOME FINANCE, LLC Unavailable  119 \$38,761,456.60 77.68%  CHASE HOME FINANCE, LLC Unavailable  119 \$38,761,456.60 77.68%  CHASE HOME FINANCE, LLC Unavailable  119 \$38,761,456.60 77.68%  CHASE HOME FINANCE, LLC Unavailable  110 \$2,515,086.51 100%  CHASE HOME FINANCE, LLC Unavailable  6 \$583,297.34 3.59%  CHASE HOME FINANCE, LLC Unavailable  6 \$583,297.33 94.89%	FINANCE, LLC Unavailable  I16 S3,078,553.32 S6.78% 0 \$0.00 S0.00 S0.00 S0.00 CHASE HOME FINANCE, LLC Unavailable  S642,416.36 FINANCE, LLC FINANCE, LLC Unavailable  S1,079,638.30 FINANCE, LLC FINANCE, LLC Unavailable  S1,010,598.97 FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC 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\$38,761,456.60  77,68% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77,68% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77,68% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77,68% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77,68% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  119  \$38,761,456.60  77,68% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77,89% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77,89% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  6  \$5583,297.34  3.59% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  6  \$5583,297.34  3.59% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  6  \$55952,273.33  94.89% 0 \$0.00  NA	FINANCE, LLC  Unavailable  16  \$3,078,553,32  86.78%   0\$0.00   NA 0\$0.00  Pi

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3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$408,094.15	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	· · · · · · · · · · · · · · · · · · ·	t		0
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3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66			NA 0
	Unavailable	6	†			NA 0
Total		137	\$9,007,594.21	100% 0 \$0.00	0 \$0.00	0
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,622,621.43	100% 0 \$0.00	0 \$0.00	0
3138AFXW5	CHASE HOME FINANCE, LLC	231				NA 0
	Unavailable	21	\$2,792,766.16	<del> </del>		NA 0
Total		252	\$32,225,004.41	100% 0 \$0.00	0 \$0.00	0
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43			NA 0
	Unavailable	4	\$503,057.66	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$9,124,631.09			0
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		300	\$33,893,641.40	100% 0 \$0.00	0 \$0.00	0
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58			NA 0
Total		1,043	\$126,553,382.58	100% 0 \$0.00	0 \$0.00	0
3138AFY20	Unavailable	19			NA 0 \$0.00	NA 0
Total		19	\$1,725,650.00	100% 0 \$0.00	0 \$0.00	0
3138AFY38	Unavailable	7	\$1,447,749.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7				0
3138AFY46	Unavailable	14	\$1,601,863.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14		t		0
3138AFY53	Unavailable	5	\$1,761,691.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5		<del>1 1 1</del>		(
3138AFY61	Unavailable	90	\$24,431,715.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Oliuvaliacio	90				INA

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3138AFY79	Unavailable	8	\$1,092,716.14	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		8	\$1,092,716.14	100% 0 \$0.0	0 \$0.00	0
3138AFY87	Unavailable	5	\$1,175,950.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		5	\$1,175,950.00	100% 0 \$0.0	0 \$0.00	0
3138AFY95	Unavailable	23	\$5,283,587.03	100% 0 \$0.0		
Total		23	\$5,283,587.03	100% 0 \$0.0	0 \$0.00	0
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64% 0 \$0.0		
	Unavailable	18	\$5,911,989.56			NA (
Total		34	\$11,978,144.23	100% 0 \$0.0	0 \$0.00	0
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74% 0 \$0.0		NA 0
	Unavailable	100	\$27,771,689.32	51.26% 0 \$0.0		NA 0
Total		210	\$54,177,704.50	100% 0 \$0.0	0 \$0.00	0
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	121	\$34,864,920.76			NA 0
Total		609	\$150,627,045.69	100% 0 \$0.0	0 \$0.00	0
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16			
	Unavailable	8	\$3,255,560.67	34.2% 0 \$0.0		NA 0
Total		39	\$9,518,538.83	100% 0 \$0.0	0 \$0.00	0
3138AFYE4	Unavailable	7	\$1,609,613.25	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		7	\$1,609,613.25	100% 0 \$0.0	0 \$0.00	0
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		17	\$3,534,848.64	100% 0 \$0.0	0 \$0.00	0
3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		50	\$3,045,925.53	100% 0 \$0.0	0 \$0.00	0
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		37	\$3,566,454.15	100% 0 \$0.0	0 \$0.00	0
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100% 0 \$0.0		NA 0
Total		23	\$2,330,698.94	100% 0 \$0.0	0 \$0.00	0
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3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,630,294.28	100% 0 \$0.00	0 \$0.00	0
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINC DAINK, IV.A.	32	\$2,604,320.55	100% 0 \$0.00	0 \$0.00	0
Total		32	Ψ2,004,320.33	100 /2 0 40.00	υ ψο.σσ	
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,877,833.59	100% 0 \$0.00	0 \$0.00	0
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THE DITIN, IV.II.	17	\$1,688,873.35	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
3138AFYP9	Unavailable	17	\$1,114,759.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,114,759.50	100% 0 \$0.00	0 \$0.00	0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	89	\$24,885,239.24	100% 0 \$0.00	0 \$0.00	0
			,			
3138AFYR5	Unavailable	20	\$2,422,441.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,422,441.87	100% 0 \$0.00	0 \$0.00	0
3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,061,649.63	100% 0 \$0.00	0 \$0.00	0
3138AFYT1	Unavailable	15	\$1,370,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,370,600.00	100% 0 \$0.00	0 \$0.00	0
3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,275,780.72	100% 0 \$0.00	0 \$0.00	0
3138AFYV6	Unavailable	19	\$2,576,901.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	19	\$2,576,901.24	100% 0 \$0.00	0 \$0.00	0
Total		12	Ψ2,570,701.24	100 /2 0 40.00	υ ψο.σσ	
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,896,920.62	100% 0 \$0.00	0 \$0.00	0
2129 A EVV2	Unavailable	10	\$1,890,750.00	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AFYX2 Total	Unavanable	10	\$1,890,750.00 \$1,890,750.00	100% 0 \$0.00	0 \$0.00	NA 0
1 (141		10	φ1,070,730.00	100 /0 0 00.00	0 0.00	U
3138AFYY0	Unavailable	8	\$1,029,881.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,029,881.21	100% 0 \$0.00	0 \$0.00	0
3138AFYZ7	Unavailable	89	\$18,757,675.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	89	\$18,757,675.39	100% 0 \$0.00	0 \$0.00	0
1 0001		0)	Ψ10,101,010.00	100 /υ υψυ.υυ	- σφο.σσ	

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LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	25	\$5,894,508.41	87.76% 0 \$0.00	NA 0 \$0.00	NA 0
	27	\$6,716,780.70	100% 0 \$0.00	0 \$0.00	0
тт!1-1.1-	10	\$1,001,025,00	10000 000 00	274 0 00 00	NTA (
Unavailable					NA 0
	10	\$1,001,025.00	100% 0 50.00	0 00.00	<u></u>
Unavailable	13	\$1,732,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$1,732,550.00		0 \$0.00	0
Unavailable	6	\$1.097.800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Onavanaore	6	\$1,097,800.00 \$1,097,800.00		0 \$0.00	1,11,0
77 71.1.1.		#2 004 267 62	1000 000 00	374 0 00 00	NIA (
Unavailable					NA 0
	+1	\$4,00 <del>1</del> ,001.04	100 % 0 40.00	υ φυ•υυ	
Unavailable	49	\$11,751,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	49	\$11,751,000.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	14	¢1 023 525 00	100% 01\$0.00	NA 0 \$0 00	NA 0
Uliavanauic					
	+	Ψ1,020,020,0	100 // 0 \$0.55	Ψ	
Unavailable	13	\$1,430,425.00		NA 0 \$0.00	NA 0
	13	\$1,430,425.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	9	\$1.233.507.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
OM I MARCE	9	\$1,233,507.07	100% 0 \$0.00	0 \$0.00	0
rr '1 1 1	1 22	\$0.141.000.00	100000000000	374 0 00 00	NTA (
Unavailable					NA 0
	33	\$8,141,000.00	100%   0   \$0.00	<u> </u>	
Unavailable	16	\$1,132,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,132,700.00		0 \$0.00	0
Unavailable	9	\$1,037,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
<b>O</b> A C C C C C C C C C C C C C C C C C C	9	\$1,037,250.00		0 \$0.00	0
Unavailable	1 8	¢1 071 128 17	100% 0\$0 00	NA 0 \$0 00	NA 0
Ullavanaoic	8	\$1,071,128.17 \$1,071,128.17	100% 0 \$0.00	0 \$0.00	NA C
		*-j-			
Unavailable	11	\$2,572,775.00		NA 0 \$0.00	NA
	11	\$2,572,775.00	100% 0 \$0.00	0 \$0.00	
Unavailable	8	\$2,037,200,00	100% 0 \$0 00	NA 0 \$0 00	NA
	CREDIT UNION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CREDIT UNION         2           Unavailable         25           Unavailable         10           Unavailable         13           Unavailable         6           Unavailable         9           Unavailable         49           Unavailable         14           Unavailable         13           Unavailable         13           Unavailable         9           Unavailable         9           Unavailable         9           Unavailable         16           Unavailable         9           Unavailable         8           Unavailable         8           Unavailable         8           Unavailable         11           Unavailable         11	CREDIT UNION	CREDIT UNION  Unavailable  25	CREDIT UNION   2   \$8,22,272.29   12,24%   0   \$0.00   NA   0   \$0.00

Total		8	\$2,037,200.00	100% 0	\$0.00		0 \$0.00	0
		$\Box$						
3138AFZQ6	Unavailable	8	\$1,742,075.00				0 \$0.00	NA 0
Total		8	\$1,742,075.00	100% 0	\$0.00		0 \$0.00	0
3138AFZR4	Unavailable	45	\$10,825,522.74	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$10,825,522.74	100% 0	1 1		0 \$0.00	0
3138AFZS2	Unavailable	11	\$1,004,925.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,004,925.00	1			0 \$0.00	0
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	100000	13	\$1,069,135.24	100% 0	\$0.00		0 \$0.00	0
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79				0\$0.00	NA 0
Total		21	\$2,272,052.79	100% 0	\$0.00		0 \$0.00	0
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07			NA	.0 \$0.00	NA 0
	Unavailable	1	\$51,143.96	1.2% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$4,244,473.03		1 1		0 \$0.00	0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06				0 \$0.00	NA 0
	Unavailable	8	\$978,230.10				0 \$0.00	NA 0
Total		11	\$1,347,848.16	100% 0	\$0.00		0 \$0.00	0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48				0 \$0.00	NA 0
	Unavailable	8	\$890,450.19	1	1 1		0 \$0.00	NA
Total		29	\$4,150,417.67	100% 0	\$0.00		0 \$0.00	0
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00				0 \$0.00	NA
Total		12	\$2,573,212.00	100% 0	\$0.00		0 \$0.00	(
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82				0 \$0.00	NA
Total		6	\$1,763,238.82	100% 0	\$0.00		0 \$0.00	
3138AG4F2	+	47	\$9,273,922.28	100% 0	\$0.00	NA	0 \$0.00	NA

Total		47	\$9,273,922.28	100%	0 \$0.0	0	0	\$0.00	0
	CORPORATION								
	CREDIT								ĺ
	MORGAN STANLEY								