FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 26 of 105

Check if Registered	Name of Opinion				Α	ccate t	that Were	١	4-4	1 4 337	
	Name of Originator	Total	Assets by Originato	or	Si	ubject Demand	of d	R	Repurch Replace	ed	A R R
		#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$174,671.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	7 0
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$581,783.28	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable				_			_	_		_
		24	\$5,020,204.83	100%	0	\$0.00	,	0	\$0.00		0
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	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$222,500.00					L			0
	Unavailable			1 1	_			1		1	7 0
· 		8	\$1,110,532.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00		+-		i e	_
	<u> </u>	110	\$16,893,376.52	100%	0	\$0.00	!	0	\$0.00		0
	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	7	\$919,706.37	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	0	\$0.00	NA	70
			1	1 1	0	\$0.00		0	\$0.00		0
	CHASE HOME FINANCE, LLC	1	\$194,508.33		L			-			+
	CITIMORTGAGE, INC	1		_	_			_	_		7
I	GMAC MORTGAGE,	1	\$161,396.69	3.5%	0	\$0.00	NA	0	\$0.00	NA	70
		CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable 5 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 110 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 110 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 110 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 25 33 CHASE HOME FINANCE, LLC THASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable 5 \$790,655.32 8 \$1,110,532.65 CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable 5 \$1,383,056.07 GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$11,878,437.39 110 \$16,893,376.52 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$111,721.54 WELLS FARGO BANK, N.A Unavailable 75 \$112,721.54 WELLS FARGO BANK, N.A Unavailable 1 \$194,508.33 CHASE HOME FINANCE, LLC 1 \$194,508.33 CHASE HOME FINANCE, LLC 1 \$194,508.33 CHASE HOME FINANCE, LLC 1 \$194,508.33	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable 5 \$790,655.32 71.19% 8 \$1,110,532.65 100% CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$11,878,437.39 70.31% CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$11,878,437.39 70.31% CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$11,878,437.39 70.31% CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$11,878,437.39 70.31% CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 75 \$11,878,437.39 70.31% CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 25 \$4,796,021.47 \$2.29% CHASE HOME FINANCE, LLC Unavailable 25 \$4,796,021.47 \$2.29% CHASE HOME FINANCE, LLC 1 \$194,508.33 4.22% CHASE HOME FINANCE, LLC 1 \$194,508.33 4.22% CHASE HOME FINANCE, LLC 1 \$194,508.33 4.22%	CHASE HOME FINANCE, LLC 1 \$198,450.00 3.95% 0 CITIMORTGAGE, INC 1 \$174,671.52 3.48% 0 GMAC MORTGAGE, LLC 4 \$781,811.07 15.57% 0 WELLS FARGO 3 \$581,783.28 11.59% 0 BANK, N.A 3 \$581,783.28 11.59% 0 Unavailable 15 \$3,283,488.96 65.41% 0 24 \$5,020,204.83 100% 0 GMAC MORTGAGE, 1 \$97,377.33 8.77% 0 WELLS FARGO 2 \$222,500.00 20.04% 0 BANK, N.A 2 \$222,500.00 20.04% 0 BANK, N.A 5 \$1,110,532.65 100% 0 CHASE HOME FINANCE, LLC 9 \$1,383,056.07 8.19% 0 GMAC MORTGAGE, 4 \$406,755.67 2.41% 0 WELLS FARGO 2 \$3,225,127.39 19.09% 0 BANK, N.A 22 \$3,225,127.39 19.09% 0 BANK, N.A 1010 \$16,893,376.52 100% 0 CHASE HOME 1 \$112,721.54 1.93% 0 CHASE HOME 5 \$11,878,437.39 70.31% 0 CHASE HOME 1 \$112,721.54 1.93% 0 CHASE HOME 5 \$11,878,437.39 70.31% 0 CHASE HOME 1 \$112,721.54 1.93% 0 CHASE HOME 5 \$4,796,021.47 82.29% 0 BANK, N.A 1010 \$15,883,376.52 100% 0 CHASE HOME 1 \$194,508.33 4.22% 0 CHASE HOME 5 \$11,878,493.38 100% 0 CHASE HOME 1 \$194,508.33 4.22% 0 CHASE HOME 5 \$11,878,493.38 100% 0	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 1 \$198,450.00 3.95% 0 \$0.00 NA	CHASE HOME 1 \$198,450.00 3.95% 0 \$0.00 NA 0	Balance Balance Balance Balance Balance CHASE HOME FINANCE, LLC 1 \$198,450.00 3.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, INC 1 \$174,671.52 3.48% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$781,811.07 15.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	CHASE HOME FINANCE, LLC 1 \$198,450.00 3.95% 0 \$0.00 NA 0

	LLC							
	Unavailable	17	\$3,972,675.01	86.13%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,612,330.03	100%	0 \$0.00		0 \$0.00	
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	14	\$2,339,596.35	14.75%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69%			0 \$0.00	NA
	Unavailable	29	\$5,440,514.14		0 \$0.00		0 \$0.00	NA
Total		86	\$15,861,837.15	100%	0 \$0.00		0 \$0.00	
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,428,620.58	10.39%	0 \$0.00	NA	0 \$0.00	NA
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,350,330.71		0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$8,000,208.90	58.17%			0 \$0.00	NA
Total		69	\$13,753,067.74	100%	0 \$0.00		0 \$0.00	
31421APW7	Unavailable	5	\$618,825.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$618,825.03	100%	0 \$0.00		0 \$0.00	
31421APX5	CITIMORTGAGE, INC	1	\$148,113.42	18.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$644,054.40	81.3%	0 \$0.00		0 \$0.00	NA
Total		6	\$792,167.82	100%	0 \$0.00		0 \$0.00	
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$333,250.83	32.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$431,969.68	41.79%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,033,856.91	100%	0 \$0.00		0 \$0.00	
31421APZ0	CITIMORTGAGE, INC	2	\$313,025.01	31.94%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$499,012.61	50.93%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$979,929.42	100%	0 \$0.00		0 \$0.00	
31421AQA4	WELLS FARGO	4	\$769,670.00	67.28%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A			<u> </u>	Ш			᠘		<u> </u>	
	Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0	\$0.00	NA	4
Total		6	\$1,143,908.19		-			-	\$0.00		(
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	\$0.00	NA	A
	WELLS FARGO BANK, N.A	1	\$129,836.44		Ш		NA	0	\$0.00	NA	1
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	\$0.00	NA	A
Total		9	\$1,013,157.46	1 1	_	1 1		-	\$0.00		
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00					Ш	\$0.00	NA	A
Total		1	\$3,617,300.00	100%	0	\$0.00		0	\$0.00		
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100% (0	\$0.00	NA	0	\$0.00	NA	A
Total		1	\$4,302,800.00	100%	0	\$0.00		0	\$0.00		
31377WKM0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82		Ш			Ш	\$0.00		1
Total		1	\$3,637,252.82	100%	0	\$0.00		0	\$0.00	_ _	
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		1	\$2,289,291.92	1	_	1 1		-	\$0.00		
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32		Ш		NA	0	\$0.00	NA	\
Total		1	\$2,718,068.32	100%	0	\$0.00		0	\$0.00		
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$9,311,956.85	100%	0	\$0.00		0	\$0.00		_
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85		Ш			Ц	\$0.00		\
Total	-	1	\$3,186,264.85	100%	0	\$0.00		0	\$0.00	-	
31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100% (0	\$0.00	NA	0	\$0.00	NA	!
Total		1	\$3,102,931.28	100%	0	\$0.00		0	\$0.00		
31377WMH9	+	1	\$3,747,759.10	100%	0	\$0.00	NA	0	\$0.00	NA.	

	GRANDBRIDGE REAL ESTATE CAPITAL					
Total	LLC	1	\$3,747,759.10	100% 0 \$0.00	0 \$0.00	0
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31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00	0
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,664,323.00	100% 0 \$0.00	0 \$0.00	0
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,415,402.38	100% 0 \$0.00	0 \$0.00	0
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,130,403.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,130,403.17	100% 0 \$0.00	0 \$0.00	0
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,049,702.62	100% 0 \$0.00	0 \$0.00	0
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,883,601.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,883,601.63	100% 0 \$0.00	0 \$0.00	0
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,530,000.00	100% 0 \$0.00	0 \$0.00	0
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,833,326.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,833,326.45	100% 0 \$0.00	0 \$0.00	0
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,010,000.00	100% 0 \$0.00	0 \$0.00	0
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31381Q2L9	NATIONAL COOPERATIVE BANK,	1	\$2,000,000.00	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
	N.A										L
Total		1	\$2,000,000.00	100%	0 \$0	0.00		0 \$0	0.00		0
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31381Q2N5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$4,370,000.00	100%	0 \$0	0.00		0 \$0	0.00		0
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%			NA	0 \$0	0.00	NA	0
Total		1	\$8,300,000.00	100%	0 \$0	0.00		0 \$0	0.00		0
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$0	0.00		0 \$0	0.00		0
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0	0.00		0 \$0	0.00		0
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$4,281,000.00	100%	0 \$0	0.00		0 \$0	0.00		0
31381QHR0	WELLS FARGO BANK N.A	1	\$5,879,769.04	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$5,879,769.04	100%	0 \$0	0.00		0 \$0	0.00		0
31381QHS8	WELLS FARGO BANK N.A	1	\$4,596,177.30	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$4,596,177.30	100%	0 \$0	0.00		0 \$0	0.00		0
31381QHT6	WELLS FARGO BANK N.A	1	\$2,814,659.01	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		1	\$2,814,659.01	100%	0 \$0	0.00		0 \$0	0.00		0
31381QHU3	WELLS FARGO BANK N.A	1	\$5,906,771.78	100%			NA			NA	0
Total		1	\$5,906,771.78	100%	0 \$0	0.00		0 \$0	0.00		0
31381QJ23	CAPITAL ONE, NATIONAL	1	\$1,598,563.29	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0

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Total		1	\$1,598,563.29	100%	0	\$0.00		0	\$0.00		0
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31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31381QJN7	WELLS FARGO BANK N.A	1	\$3,534,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,534,666.53	100%	0	\$0.00		0	\$0.00		0
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31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00			\$0.00			\$0.00	NA	1 0
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00		0
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31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$5,519,822.46	100%	0	\$0.00		0	\$0.00		0
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31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
					Ţ			Ľ			1
31381QKD7	WELLS FARGO BANK N.A	1	\$3,736,372.01	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		1	\$3,736,372.01	100%	0	\$0.00		0	\$0.00		0
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31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$30,497,100.00	100%	0	\$0.00		0	\$0.00		0
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31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		1	\$14,940,100.00	100%	0	\$0.00		0	\$0.00		0
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31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		1	\$25,109,100.00	100%	0	\$0.00		0	\$0.00		0
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31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		1	\$17,316,700.00	100%	0	\$0.00		0	\$0.00		(
31381QKU9	CAPITAL ONE, NATIONAL	1	\$1,876,480.09	100%	0	\$0.00	NA	0	\$0.00	NA	Y (

	ASSOCIATION		1			
Total		1	\$1,876,480.09	100% 0 \$0	.00 0 \$0.00	0
31381QLG9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,097,369.34	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		1	\$3,097,369.34	100% 0 \$0	.00 0 \$0.00	0
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		1	\$981,038.88	100% 0 \$0	.00 0 \$0.00	0
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,193,810.28	100% 0 \$0		
Total		1	\$7,193,810.28	100% 0 \$0	.00 0 \$0.00	0
31381QLT1	CAPITAL ONE, NATIONAL ASSOCIATION	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
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		1	\$4,320,000.00	100% 0 \$0	.00 0 \$0.00	0
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		1	\$3,646,982.69	100% 0 \$0	.00 0 \$0.00	0
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100% 0 \$0		
Total		1	\$8,850,000.00	100% 0 \$0	.00 0 \$0.00	0
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100% 0 \$0		
Total		1	\$32,757,608.23	100% 0 \$0	.00 0 \$0.00	0
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		1	\$9,843,800.00	100% 0 \$0	.00 0 \$0.00	0
		1 1			1 11	

						
31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	0
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,020,000.00	100% 0 \$0.00	0 \$0.00	0
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,278,256.42	100% 0 \$0.00	0 \$0.00	0
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,389,724.85	100% 0 \$0.00	0 \$0.00	0
31381QMQ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00	0
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	1	\$1,898,429.35	100% 0 \$0.00	0 \$0.00	0
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,263,421.35	100% 0 \$0.00	0 \$0.00	0
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,853,717.39	100% 0 \$0.00	0 \$0.00	0
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,191,245.13	100% 0 \$0.00	0 \$0.00	(
31381QNF9		1	\$2,267,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	CAPITAL ONE,					
	NATIONAL					
	ASSOCIATION	\perp				
Total		1	\$2,267,000.00	100% 0 \$0.00	0 \$0.00	(
		\perp				
31381QNH5	CAPITAL ONE, NATIONAL ASSOCIATION		\$4,524,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,524,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNK8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,017,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,017,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,054,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,054,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNP7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,482,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,482,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,498,740.32	100% 0 \$0.00	0 \$0.00	0
31381QNR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,188,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,188,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$790,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$790,000.00	100% 0 \$0.00	0 \$0.00	0
31381QNT9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,635,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$3,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNU6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,865,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	, O
Total	TISS CENTITORY	1	\$7,865,000.00	100%	0 9	\$0.00		0	\$0.00		0
31381QNV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$745,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	, O
Total		1	\$745,000.00	100%	0 9	\$0.00		0	\$0.00		0
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$3,311,551.41	100%	0 9	\$0.00		0	\$0.00		0
31381QP67	WELLS FARGO BANK N.A	1	\$10,490,547.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$10,490,547.63	100%	0 5	\$0.00		0	\$0.00		0
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,764,020.32	100%	0 5	\$0.00		0	\$0.00		0
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,889,937.29	100%	0 5	\$0.00		0	\$0.00		0
31381QPH3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPQ3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,408,000.00	100%	Ш		NA	0	\$0.00	NA	0
Total		1	\$11,408,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPS9		1	\$14,784,003.71	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL						'			1	
	ASSOCIATION				L		l'	L		l	L
Total		1	\$14,784,003.71	100%	0	\$0.00		0	\$0.00		0
			· , , ,					Γ			T
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0	\$0.00	NA	.[0
Total		1	\$2,065,096.55	100%	0	\$0.00		0	\$0.00		0
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		1	\$3,094,076.07	100%	0	\$0.00		0	\$0.00		0
31381QPW0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,530,000.00			\$0.00			\$0.00	NA	C
Total		1	\$3,530,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31381QQ41	WELLS FARGO BANK N.A	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$9,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQA7	GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00			\$0.00			\$0.00		
Total	+	1	\$875,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08			\$0.00			\$0.00		
Total		1	\$7,204,588.08	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37			\$0.00			\$0.00	NA	
Total		1	\$1,280,776.37	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	(
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1

	1	\$12,100,000.00	100% 0	\$0.00	0	\$0.00	(
ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
TONDING LLC	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00	(
	[
WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	N A 0	\$0.00	NA
	1	\$3,600,000.00	100 % 0	\$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$2,465,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1	\$2,465,000.00	100% 0	\$0.00	0	\$0.00	0
WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1	\$4,802,000.00	100% 0	\$0.00	0	\$0.00	0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00					NA
	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00	(
CITIBANK, N.A	1	\$4,559,000.00	100% 0	\$0.00	NA 0	\$0.00	NA (
	1	\$4,559,000.00					0
M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1	\$2,167,000.00	100% 0	\$0.00	0	\$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1	\$2,061,000.00	100% 0	\$0.00	0	\$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,808,000.00					NA
	1	\$1,808,000.00	100% 0	\$0.00	0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
		·				\$0.00	
	COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC KEYCORP REAL ESTATE CAPITAL MARKETS, INC CITIBANK, N.A M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION GREYSTONE SERVICING	ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 CITIBANK, N.A 1 CITIBANK, N.A 1 M & T REALTY CAPITAL CORPORATION 1	ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 WALKER & DUNLOP, LLC 1 \$3,600,000.00 WALKER & DUNLOP, LLC 1 \$2,465,000.00 WALKER & DUNLOP, LLC 1 \$4,802,000.00 WALKER & DUNLOP, LLC 1 \$4,802,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$6,000,000.00 CITIBANK, N.A 1 \$4,559,000.00 M & T REALTY CAPITAL CORPORATION 1 \$2,167,000.00 M & T REALTY CAPITAL CORPORATION 1 \$2,061,000.00 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$1,808,000.00 GREYSTONE SERVICING 1 \$1,065,000.00	ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$6,000,000.00 100% 0 CITIBANK, N.A 1 \$4,559,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$2,167,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$2,061,000.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$1,808,000.00 100% 0 GREYSTONE SERVICING 1 \$1,065,000.00 100% 0 100% 0 GREYSTONE SERVICING 1 \$1,065,000.00 100% 0	ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$6,000,000.00 100% 0 \$0.00 CITIBANK, N.A 1 \$4,559,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,167,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,061,000.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$1,808,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,065,000.00 100% 0 \$0.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,065,000.00 100% 0 \$0.00	ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 \$0.00 NA 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 CITIBANK, N.A 1 \$4,559,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$2,167,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$2,061,000.00 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$1,808,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$1,808,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$1,808,000.00 100% 0 \$0.00 NA 0	ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,465,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,802,000.00 100% 0 \$0.00 NA 0 \$0.00 EXEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 CITIBANK, N.A 1 \$4,559,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,167,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,061,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$1,808,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$1,808,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31381QRY4	BERKADIA COMMERCIAL	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	MORTGAGE LLC	1	\$15,150,000.00	100%	O (\$0.00		n	\$0.00		0
1 otal		1	\$13,130,000.00	100 /0		φυ.υυ		_	φυ.υυ		ľ
31381QS49	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QS64	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0:	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100%	03	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSV9	GREYSTONE SERVICING CORPORATION INC	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
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00		0
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0:	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QTL0		13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	DEUTSCHE BANK BERKSHIRE						
	MORTGAGE, INC	10	441 030 000 00	100% 044	0.00	0.00	
Total		13	\$41,030,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		1	\$2,650,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QTV8	WELLS FARGO BANK N.A	1	\$19,140,313.63	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		1	\$19,140,313.63	100% 0 \$0	0.00	0 \$0.00	0
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100% 0 \$0		A 0 \$0.00	NA 0
Total		1	\$1,826,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		1	\$7,415,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QU95	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,650,000.00	100% 0 \$0		A 0 \$0.00	NA 0
Total		1	\$12,650,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100% 0 \$0		A 0 \$0.00	NA 0
Total		1	\$4,050,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100% 0 \$0		A 0 \$0.00	NA 0
Total		1	\$4,925,800.00	100% 0 \$0	0.00	0 \$0.00	0
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0 \$0		A 0 \$0.00	NA 0
Total		1	\$6,000,000.00	100% 0 \$0	0.00	0 \$0.00	0
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100% 0 \$0		A 0 \$0.00	NA 0
Total		1	\$5,250,000.00	100% 0 \$0	0.00	0 \$0.00	0

DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
,	1	\$7 350 000,00	100% 080.00	080.00	0
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GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$750,000.00	100% 0 \$0.00	0 \$0.00	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,620,000.00	100% 0 \$0.00	0 \$0.00	0
		- + /· /			
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00	0
		**- ;,			
WALKER & DUNLOP, LLC	1	\$4,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,240,000.00	100% 0 \$0.00	0 \$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,485,000.00	100% 0 \$0.00	0 \$0.00	0
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$5,953,400.00	100% 0 \$0.00	0 \$0.00	0
ALLIANT CAPITAL LLC	1	\$15,925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$15,925,000.00	100% 0 \$0.00	0 \$0.00	0
		**- ;-			
CENTERLINE MORTGAGE CAPITAL INC	1	\$2,727,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$2,727,000.00	100% 0 \$0.00	0 \$0.00	0
		T-1-1-			
CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$3,180,000.00	100% 0 \$0.00	0 \$0.00	0
	BERKSHIRE MORTGAGE, INC GREYSTONE SERVICING CORPORATION INC GRANDBRIDGE REAL ESTATE CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC WALKER & DUNLOP, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC CENTERLINE MORTGAGE CAPITAL INC	BERKSHIRE 1 MORTGAGE, INC 1	BERKSHIRE MORTGAGE, INC 1 \$7,350,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$750,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,620,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 \$13,500,000.00 WALKER & DUNLOP, LLC 1 \$4,240,000.00 WALKER & DUNLOP, LLC 1 \$4,240,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,240,000.00 ALLIANT CAPITAL LLC 1 \$5,953,400.00 ALLIANT CAPITAL LLC 1 \$15,925,000.00 CENTERLINE MORTGAGE CAPITAL I \$2,727,000.00 CENTERLINE MORTGAGE CAPITAL I \$2,727,000.00	BERKSHIRE 1 \$7,350,000.00 100% 0 \$0.00	BERKSHIRE 1 \$7,350,000.00 100% 0 \$0.00 NA 0 \$0.00

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31381QWW2	COOPERATIVE BANK, N.A	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	(
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,155,600.00	100% 0 \$0.00	0 \$0.00	0
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,910,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,910,000.00	100% 0 \$0.00	0 \$0.00	0
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,575,000.00	100% 0 \$0.00	0 \$0.00	0
31381QXW1	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1	1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,080,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,645,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,748,000.00	100% 0 \$0.00	0 \$0.00	0
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31381QYK6	GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
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31381QYN0	WELLS FARGO BANK N.A	1	\$5,993,978.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,993,978.26	100%	0	\$0.00		0	\$0.00		0
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31381QYX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,270,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
				 '	[<u>'</u>	Ĺ			
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		1	\$30,720,000.00		-	\$0.00			\$0.00		0
				 '	[<u>'</u>	Ĺ			
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		9	\$2,040,613.08	1	0	\$0.00		0	\$0.00		0
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3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		6	\$1,618,356.64		_	\$0.00		1	\$0.00		0
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3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		8	\$1,489,169.66	1	_	\$0.00	1 1	1	\$0.00		0
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3138A1N23	Unavailable	17	\$1,807,540.99	100%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total		17	\$1,807,540.99		_	\$0.00		+	\$0.00		0
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3138A1NX5	Unavailable	10	\$1,923,509.14	100%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total		10	\$1,923,509.14			\$0.00		Ò	\$0.00	1	0
10001			Ψ=9/		Ť	Ψ		È	Ψ	1	T
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total		69	\$16,436,297.27		_	\$0.00	 	-	\$0.00		0
					r	1		È	1	 I	T
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03						\$0.00		70
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00	NA	7
Total		7	\$1,421,490.14	100%	0	\$0.00	!	0	\$0.00		(
				<u>_</u>				Ū			
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17						\$0.00		
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0 <u>.00</u>	NA	0	\$0.00	NA	7

Total		20	\$2,997,670.63	100%	\$0.00	0 \$0.00	0
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$323,266.37	28.65%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,128,373.34	100%	\$0.00	0 \$0.00	0
3138A23U1	Unavailable	16	\$2,555,124.75	100% 0	+	NA 0 \$0.00	NA 0
Total		16	\$2,555,124.75	100% 0	\$0.00	0 \$0.00	0
3138A23V9	Unavailable	11	\$2,022,648.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,022,648.90	100% 0	+	0 \$0.00	0
3138A23W7	Unavailable	8	\$1,429,772.33	100%	+	NA 0 \$0.00	NA 0
Total		8	\$1,429,772.33	100% 0	\$0.00	0 \$0.00	0
3138A23X5	Unavailable	62	\$13,267,980.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	- O Martanaero	62	\$13,267,980.98	100% 0		0 \$0.00	0
			·				
3138A23Y3	Unavailable	6	\$1,341,357.71	100% 0		NA 0 \$0.00	NA 0
Total		6	\$1,341,357.71	100% 0	\$0.00	0 \$0.00	0
3138A2XX2	Unavailable	6	\$1,008,027.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	6	\$1,008,027.81	100% 0	+ +	0 \$0.00	0
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,850,876.21	100% 0	\$0.00	0 \$0.00	0
	STERLING SAVINGS						
3138A2ZC6	BANK	12	\$1,425,965.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,425,965.00	100% 0	\$0.00	0 \$0.00	0
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,182,097.48	100% 0	\$0.00	0 \$0.00	0
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3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$13,698,738.31	100% 0	\$0.00	0 \$0.00	0
	CTEDLING CAVINGS						
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,905,565.27	100% 0	\$0.00	0 \$0.00	0

						
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,094,444.04	100% 0 \$0.00	0 \$0.00	0
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,103,105.41	100% 0 \$0.00	0 \$0.00	0
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,205,993.09	100% 0 \$0.00	0 \$0.00	0
3138A3DL8 Total	Unavailable	7 7	\$1,606,935.95 \$1,606,935.95	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3DM6 Total	Unavailable	21 21	\$4,839,294.45 \$4,839,294.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3DN4 Total	Unavailable	6 6	\$1,030,270.51 \$1,030,270.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3DP9 Total	Unavailable	9 9	\$1,499,580.02 \$1,499,580.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3DQ7 Total	Unavailable	5 5	\$1,209,194.94 \$1,209,194.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
3138A3DR5 Total	Unavailable	22 22	\$5,351,800.61 \$5,351,800.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3XA0 Total	Unavailable	8	\$2,032,819.54 \$2,032,819.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3XB8 Total	Unavailable	9 9	\$2,025,798.83 \$2,025,798.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,088,642.04	100% 0 \$0.00	0 \$0.00	0
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$10,097,824.00	100% 0 \$0.00	0 \$0.00	0
3138A3YJ0		19	\$5,565,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

PROSPECT	.				
MORTGAGE, LLC	,				
+	19	\$5,565,500.00	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$2,873,998.98	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
	30	\$8,566,687.09	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$2,181,745.04	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$1,543,717.84	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
	29	\$8,425,385.13	100% 0 \$0.00	0 \$0.00	0
Unavailable	36 36	\$5,719,773.82 \$5,719,773.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Unavailable	34 34	\$5,842,776.06 \$5,842,776.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Unavailable	39	\$7,359,268.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$7,359,268.58	100% 0 \$0.00	0 \$0.00	0
Unavailable	39	\$6,393,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$6,393,175.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	39 30	\$7,118,941.21 \$7 118 941 21	100% 0 \$0.00	NA 0 \$0.00	NA (
+	35	\$7,110,771.21	100 % 0 \$0.00	<u> </u> υ φυ•υυ	
CITIMORTGAGE, INC	102	\$28,935,311.78		NA 0 \$0.00	NA (
Unavailable	30 132	\$8,591,579.02 \$37,526,890.80	22.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	MORTGAGE, LLC CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE, LLC 19	MORTGAGE, LLC	MORTGAGE, LLC 19 \$5,565,500.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,873,998.98 100% 0 \$0.00 CAPITAL ONE, NATIONAL 30 \$8,566,687.09 100% 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$2,181,745.04 100% 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$2,181,745.04 100% 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$2,181,745.04 100% 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$1,543,717.84 100% 0 \$0.00 CAPITAL ONE, NATIONAL 12 \$1,543,717.84 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$1,543,717.84 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$1,543,717.84 100% 0 \$0.00 CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% 0 \$0.00 CAPITAL ONE, NATIONAL 29 \$8,425,385.13 100% 0 \$0.00 Unavailable 36 \$5,719,773.82 100% 0 \$0.00 Unavailable 36 \$5,719,773.82 100% 0 \$0.00 Unavailable 37 \$5,842,776.06 100% 0 \$0.00 Unavailable 39 \$7,359,268.58 100% 0 \$0.00 Unavailable 39 \$7,359,268.58 100% 0 \$0.00 Unavailable 39 \$6,393,175.00 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 CITIMORTGAGE, INC 102 \$28,935,311.78 77.11% 0 \$0.00 Unavailable 30 \$8,591,579.02 22.89% 0 \$0.00	MORTGAGE, LLC

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3138A5P48	CITIMORTGAGE, INC	41	\$11,826,812.75		-				\$0.00		\neg
T-4-1	Unavailable	38	\$11,918,306.34	50.19%	-			_	\$0.00	N.A	_
Total		79	\$23,745,119.09	100%	US	9U.UU		U	\$0.00		0
3138A5P55	CITIMORTGAGE, INC	42	\$7,878,369.51	41.7%	0.5	\$0.00	NA	0	\$0.00	N.	A ()
	Unavailable	59	\$11,014,470.99	58.3%	0.5	\$0.00	NA	0	\$0.00	N.	_
Total		101	\$18,892,840.50	100%	0 5	\$0.00		0	\$0.00		0
3138A5P63	CITIMORTGAGE, INC	40	\$8,524,438.24	41.1%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	57	\$12,216,920.39	58.9%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
Total		97	\$20,741,358.63	100%	0 9	\$0.00		0	\$0.00		0
3138A5PQ9	CITIMORTGAGE, INC	55	\$3,539,310.71	65.11%	0.5	\$0.00	NA	0	\$0.00	N/	A O
5130/131 Q7	Unavailable	28	\$1,896,708.09	34.89%	_			_	\$0.00	1	
Total	CIM, MIMOIO	83	\$5,436,018.80	100%	1				\$0.00	1 17	0
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3138A5PR7	CITIMORTGAGE, INC	72	\$7,074,196.88	54.87%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	58	\$5,817,658.38	45.13%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
Total		130	\$12,891,855.26	100%	0 5	\$0.00		0	\$0.00		0
3138A5PS5	CITIMORTGAGE, INC	34	\$9,025,463.86	96.9%	0.5	\$0.00	NA	0	\$0.00	N.	A O
	Unavailable	1	\$288,652.76		_			_	\$0.00	N.	
Total		35	\$9,314,116.62	100%	_				\$0.00		0
3138A5PT3	CITIMORTGAGE, INC	51	\$6,024,281.66	61.67%	0.9	\$0.00	NΔ	0	\$0.00	N/	1 0
5130113113	Unavailable	32	\$3,744,153.46	38.33%					\$0.00	NA	_
Total	e na vanaore	83	\$9,768,435.12	100%	_			_	\$0.00	111	0
3138A5PU0	CITIMORTGAGE, INC	107	\$14,841,382.63	64.26%	0.9	20.00	NI A		\$0.00	N/	١.
\$136A3F00	Unavailable	59	\$8,253,335.90		_				\$0.00		
Total	Ollavallable	166	\$23,094,718.53	100%	_				\$0.00 \$0.00	117	0
			·								
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62	93.36%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	2	\$676,731.59	6.64%	0.5	\$0.00	NA	0	\$0.00	N.	A 0
Total		38	\$10,194,682.21	100%	0 5	\$0.00		0	\$0.00		0
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81%	0.5	\$0.00	NA	0	\$0.00	N/	A ()
	Unavailable	85	\$23,048,002.11	60.19%	-			_	\$0.00		_
Total		146	\$38,293,119.27	100%	-			_	\$0.00		0
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96%	06	\$0.00	NΔ	0	\$0.00	N/	1
2130/131/14	Unavailable	24	\$6,528,832.18		-			_	\$0.00	NA NA	_
Total	Chavanaoic	82	\$22,486,068.13	100%	-			_	\$ 0.00		0
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3138A5PY2	CITIMORTGAGE, INC	76	\$12,325,385.84		1 1			_	\$0.00		
	Unavailable	52	\$8,584,777.64					_	\$0.00		A (
Total		128	\$20,910,163.48	100%	0\$	0.00		0	\$0.00		0
3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9%	0.\$	0.00	NΔ	0	\$0.00	N.	1
5130/131/2)	Unavailable	3	\$892,819.10					_	\$0.00		
Total	Chavanaoic	44	\$12,578,750.94		++				\$0.00		7 (
Total		44	\$12,576,750.94	100 /6	υφ	0.00		U	φυ.υυ		
3138A5V66	Unavailable	31	\$4,502,990.03	1				_	\$0.00		A (
Total		31	\$4,502,990.03	100%	0 \$	0.00		0	\$0.00		0
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0\$	0.00	NA	0	\$0.00	N.	A C
Total		19	\$4,782,300.00	100%	0\$	0.00		0	\$0.00		0
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0 \$	0.00	NΛ	Λ	\$0.00	N.	۸ (
5136A3 W 32	Unavailable	20	\$4,955,600.00						\$0.00		
Total	Onavanaoic	22	\$5,469,400.00					_	\$0.00	11/	7 0
3138A5W40	Unavailable	20	\$5,540,170.00						\$0.00	N.	
Total		20	\$5,540,170.00	100%	0 \$	0.00		0	\$0.00		0
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0\$	0.00	NA	0	\$0.00	N.	A ()
	Unavailable	15	\$4,680,950.00	93.04%	0 \$	0.00	NA	0	\$0.00	N.	A (
Total		16	\$5,030,950.00	100%	0 \$	0.00		0	\$0.00		0
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0\$	0.00	NA	0	\$0.00	N.	A C
Total		21	\$5,136,705.00						\$0.00		0
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0.\$	0.00	NA	0	\$0.00	N.	A C
	Unavailable	20	\$6,312,440.00					_	\$0.00		_
Total		21	\$6,565,240.00			The state of the s			\$0.00		0
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0 \$	0.00	NΙΛ	^	\$0.00	N.	۸ (
Total	Ullavallable	29	\$6,607,442.93 \$6,607,442.93					_	\$0.00 \$0.00		7 0
			Ţ 0,007,11 2 15 C	10070	Ŭ Ţ	0.00		Ť	Ψ 0 0 0		Ť
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0\$	0.00	NA	0	\$0.00	N.	A C
Total		21	\$5,157,296.72	100%	0 \$	0.00		0	\$0.00		0
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0 \$	0.00	NΑ	n	\$0.00	N.	1
515011511115	Unavailable	19	\$5,012,232.14						\$0.00	1	
Total		20	\$5,172,057.01	100%				_	\$0.00	117	10
2120 4 534/52	TT 11.1	20	ФП (ОО ОБП 10	100~	0 4	0.00	***	0	Φ0.00		
3138A5WG3	Unavailable	28	\$7,692,857.12		_			_	\$0.00		
Total		28	\$7,692,857.12	100%	U \$	U.UU		U	\$0.00		0
ı I	ı					į.				1	

3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,289,775.04	94.3%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,609,416.46	100%	0 \$0.00		0 \$0.00	
2120 4 533/17	T.T. available	24	¢5 220 004 22	1000/	0 \$0.00	NT A	0 \$0.00	NI A
3138A5WJ7	Unavailable	24	\$5,238,804.32					NA
<u>Total</u>		24	\$5,238,804.32	100%	0 \$0.00		0 \$0.00	
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,492,158.15	100%	0 \$0.00		0 \$0.00	
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$5,467,945.13		0 \$0.00		0 \$0.00	1121
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3138A5WM0	Unavailable	20	\$5,135,281.95		0 \$0.00		0 \$0.00	NA
Total		20	\$5,135,281.95	100%	0 \$0.00		0 \$0.00	ļ
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0.80.00	NΑ	0 \$0.00	NA
2130113 ((1)0	Unavailable	19	\$4,775,593.55				0 \$0.00	NA
Total		22	\$5,375,313.55		0 \$0.00		0 \$0.00	
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,752,595.56	100%	0 \$0.00		0 \$0.00	
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,658,474.65		0 \$0.00		0 \$0.00	1111
3138A5WR9	PMC BANCORP	1	\$314,000.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	20 21	\$4,502,522.36 \$4,816,522.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		21	\$ 4,010,522.50	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,491,643.65	100%	0 \$0.00		0 \$0.00	
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,697,708.35		0 \$0.00		0 \$0.00	
3138A5WU2	Unavailable	24	\$6,423,643.81	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Ullavallaule	24	\$6,423,643.81 \$6,423,643.81		0 \$0.00		0 \$0.00	NA
3138A5WV0	Unavailable	29	\$7,817,258.12		0 \$0.00		0 \$0.00	NA
Total		29	\$7,817,258.12	100%	0 \$0.00		0 \$0.00	
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,515,337.05	93.97%			0 \$0.00	NA
Total		22	\$5,869,337.05	100%	0 \$0.00		0 \$0.00	

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3138A5WX6	PMC BANCORP	1	\$529,612.88	Q ()1 %	0 \$0.00	NΑ	0 \$0.00	NA
JIJUAJ WAU	Unavailable	19	\$5,350,200.00	90.99%			0 \$0.00	NA NA
Total	O Ha vallable	20	\$5,879,812.88		0 \$0.00		0 \$0.00	INA
10141		20	ψ2,072,012.00	100 /0	υ ψυ.υυ		υ φυίου	
3138A5WY4	Unavailable	28	\$7,659,750.00		0 \$0.00		0 \$0.00	NA
Total		28	\$7,659,750.00	100%	0 \$0.00		0 \$0.00	
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,069,225.00		0 \$0.00		0 \$0.00	
2120 A 537 A 5	DMC DANGODD	1	¢100,000,00	2 4200	0,00	NT A	0,00,00	NT A
3138A5XA5	PMC BANCORP Unavailable	24	\$190,000.00 \$5,351,545.00	96.57%	0 \$0.00		0 \$0.00	NA NA
Total	Onavanable	25	\$5,541,545.00		0 \$0.00		0 \$0.00	INA
3138A5XB3	Unavailable	18	\$5,119,600.00		0 \$0.00		0 \$0.00	NA
Total		18	\$5,119,600.00	100%	0 \$0.00		0 \$0.00	
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,083,371.00	100%	0 \$0.00		0 \$0.00	
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,258,404.10		0 \$0.00		0 \$0.00	
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	15	\$3,169,474.42		0 \$0.00		0 \$0.00	IVA
2120 A COAC	TT '1.11	41	¢10 107 202 05	1000	0 00 00	NIA	0 00 00	NT A
3138A6G46 Total	Unavailable	41 41	\$10,187,393.95 \$10,187,393.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10111		71	Ψ10,107,373.75	100 /0	υ ψυ.υυ		υ φυ.υυ	
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,981,083.17	100%	0 \$0.00		0 \$0.00	
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoie	38	\$10,210,987.73 \$10,210,987.73		0 \$0.00		0 \$0.00	IVA
2129 4 6 0 7 0	Unavailabla	16	¢15 146 500 00	1000	0 \$0 00	TN T A	0.00.00	NT A
3138A6G79 Total	Unavailable	46 46	\$15,146,590.90 \$15,146,590.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		10	Ψ10,1 10,070,70	100 /0	υ ψυ•υυ		Ψ Ψ Φ • Φ Φ	
3138A6G87	Unavailable	54	\$15,484,642.01		0 \$0.00		0 \$0.00	NA
Total		54	\$15,484,642.01	100%	0 \$0.00		0 \$0.00	
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$10,170,522.50	100%	0	\$0.00		0	\$0.00		0
					Ш						
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	-				\$0.00	NA	_
Total		73	\$20,563,980.87	100%	0	\$0.00		0	\$0.00		0
3138A6GM6	Unavailable	56	\$20,271,440,20	100%	Λ	\$0.00	NI A	Λ	\$0.00	NT A	0
Total	Unavanable	56	\$20,271,449.29 \$20,271,449.29	100%	-				\$0.00 \$0.00	NA	0
Total		30	\$20,271,449.29	100 %	V	φυ.υυ		v	φυ.υυ		U
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,237,510.58	100%	0	\$0.00		0	\$0.00		0
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	Ω	00.02	NΛ	Λ	\$0.00	NA	
Total	Chavanadic	31	\$6,852,973.70	100%	-				\$ 0.00	117	0
1 otai		31	φ0,032,973.70	100 /6	v	φυ.υυ		v	φυ.υυ		T
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,417,927.66	100%	0	\$0.00		0	\$0.00		0
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	onavanaore	29	\$2,664,114.49	100%	_			_	\$0.00	1 17	0
Total			Ψ2,004,114.42	100 /	Ū	ψυ.υυ		•	φο.σσ		
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,391,427.20	100%	0	\$0.00		0	\$0.00		0
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$91,461,875.12	100%	-				\$0.00		0
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0
Total	Onavanable	79	\$21,244,313.46	100%	$\boldsymbol{-}$			_	\$0.00 \$0.00	11/	0
Total		17	Ψ21,244,313.40	100 /	U	ψυ.υυ		U	ψ 0.00		T
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,282,675.37	100%	0	\$0.00		0	\$0.00		0
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	Λ	00.02	NΛ	Λ	\$0.00	NA	
Total	Chavanaoic	14	\$1,036,600.28	100%	_				\$ 0.00	117	0
Total			Ψ1,020,000.20	100 /	V	ψυ.υυ		Ū	φο.σσ		
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,402,446.39	100%	0	\$0.00		0	\$0.00		0
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	29	\$2,869,908.18	100%	$\overline{}$				\$0.00	117	0
			, ,								
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	-			_	\$0.00	NA	_
Total		27	\$2,675,836.16	100%	0	\$0.00		0	\$0.00		0
2120 A CNI IO	CTEDI INIC GANUNCG	25	¢4 567 600 00	1000		20.02	TA T A	_	\$0.00	TA.T.A	
3138A6NH9	STERLING SAVINGS	25	\$4,567,629.09	100%	U	Φ U.00	NA	U	\$0.00	NA	ΙU

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	BANK	ĺ					I			I
Total		25	\$4,567,629.09	100%	0 \$0.0	00	0	\$0.00		0
3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0 \$0 (00 NA	0	\$0.00	NA	
5136A0A39	Unavailable	14	\$59,777.85	5.41%			1	\$0.00	NA NA	1
Total	Chavanaoic	15	\$1,105,951.96	100%	_	i i	+	\$0.00 \$0.00	NA	0
			. ,							
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$116,292.36	11.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		8	\$1,007,263.85	100%	0 \$0.0	00	0	\$0.00		0
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.68%			+	\$0.00	NA	1
Total		24	\$1,712,771.20	100%			1	\$0.00		0
3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100%	0.80.0	00 NA	0	\$0.00	NA	n
Total	QUICKEN EOM VS II VC	9	\$2,145,200.00	100%		_	1	\$0.00	11/1	0
1 0 0 0 1			+-,- 1-,	10070	Ψου		Ĭ	φοισσ		Ť
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$4,494,600.00	100%	0 \$0.0	00	0	\$0.00		0
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		15	\$1,075,475.00	100%	0 \$0.0	00	0	\$0.00		0
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100%	0 \$0 (00 NA	0	\$0.00	NA	
Total	QUICKEN LOANS INC	12	\$1,759,725.00 \$1,759,725.00	100%			+	\$0.00 \$0.00	INA	0
lotai		12	\$1,739,723.00	100 /6	υφυλ		V	φυ.υυ		۲
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	6.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		22	\$4,670,930.98	100%	0 \$0.0	00	0	\$0.00		0
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	3.41%	_	_	+	\$0.00	NA	
Total		30	\$3,876,053.01	100%			0	\$0.00		0
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0 \$0 (00 NA	0	\$0.00	NA	<u></u>
51307101712	Unavailable	1	\$109,900.00	9.01%			1	\$0.00	NA	1
Total	C HW I WHIGHT	13	\$1,220,300.00	100%		-	1	\$0.00		0
2120 A CVPO	OLIIGKEN I OANG DIG	10	Φ2 420 272 CO	1000	0 00 0	NO 37.4	0	ΦΩ ΩΩ	NT A	F
3138A6YB0 Total	QUICKEN LOANS INC	19 19	\$2,420,373.60 \$2,420,373.60	100% 100%		i i	1	\$0.00 \$0.00	NA	0
1 Otal		19	\$4,44U,373.0U	100%	ህ ቅሀብ		U	φυ.υυ		V
3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$436,250.00	5.97%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		28	\$7,307,903.65	100%	0 \$0.0	00	0	\$0.00		0

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3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00		-				\$0.00	N/	
	Unavailable	3	\$673,500.00	19.89%	-	_			\$0.00	N/	_
Total		14	\$3,386,175.00	100%	0 \$	80.00		0	\$0.00		0
2120 A CVE1	OTHEREN I CANGING	42	ΦC 0C2 204 74	07.669	Ω đ	00.00	NT A	_	¢ο οο	NT.	
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74		-	_		_	\$0.00	NA	_
T 4 1	Unavailable	1	\$145,500.00						\$0.00	N/	
Total		44	\$6,208,884.74	100%	U 1	50.00		U	\$0.00		0
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0 \$	50.00	NA	0	\$0.00	N/	A C
Total	· ·	22	\$4,872,252.62	100%	_	_		0	\$0.00		0
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0\$	00.00	NA	0	\$0.00	N/	A (
Total		49	\$8,230,447.23	100%	0 \$	80.00		0	\$0.00		0
2120 A CENTE	DDG CVETCENG NA	20	Φ5 7 00 725 26	1000	0.4	00.00	NT A		Φ0.00	N.T.	
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26		_			_	\$0.00	N/	
Total		29	\$5,790,725.26	100%	U \$	50.00		V	\$0.00		0
	SUNTRUST				H						+
3138A76L7	MORTGAGE INC	156	\$45,707,823.09	74.35%	0 \$	00.00	NA	0	\$0.00	NA	A C
	Unavailable	50	\$15,765,649.90	25.65%	0 \$	00.00	NA	0	\$0.00	N/	A C
Total		206	\$61,473,472.99	100%	0 \$	80.00		0	\$0.00		0
3138A76M5	SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62%	0 \$	60.00	NA	0	\$0.00	N/	A C
	Unavailable	29	\$8,989,868.34	16.38%	0\$	00.00	NA	0	\$0.00	N/	A (
Total		191	\$54,897,989.63	100%	0 \$	80.00		0	\$0.00		0
					$oxed{\mathbb{H}}$						
3138A76N3	SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44%					\$0.00	N/	
	Unavailable	17	\$4,967,121.64						\$0.00	N/	
Total		142	\$39,559,715.55	100%	0 \$	80.00		0	\$0.00		0
-	SUNTRUST				H			-			+
3138A76P8	MORTGAGE INC	225	\$39,144,633.18	79.62%	0 \$	60.00	NA	0	\$0.00	NA	Y C
	Unavailable	60	\$10,020,347.22	20.38%	0 \$	00.00	NA	0	\$0.00	N/	A C
Total		285	\$49,164,980.40	100%	0 \$	80.00		0	\$0.00		0
					Ц			L			\downarrow
3138A76Q6	SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25%	0 \$	60.00	NA	0	\$0.00	N/	A C
	Unavailable	19	\$1,900,436.70	27.75%	0\$	00.00	NA	0	\$0.00	N/	A C
Total		70	\$6,848,249.48	100%	0 \$	60.00		0	\$0.00		0
					dash						\downarrow
3138A76R4	SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100%	0\$	60.00	NA	0	\$0.00	NA	4
Total		18	\$4,157,944.52	100%	0 \$	80.00		0	\$0.00		0

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3138A76S2	MORTGAGE INC	59	\$13,114,613.00		0 \$0.00		0 \$0.00	NA
Total		59	\$13,114,613.00	100%	0 \$0.00		0 \$0.00	
	CLINTEDLICE							
3138A76T0	SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,127,674.87	16.47%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$6,844,937.99	100%	0 \$0.00		0 \$0.00	
3138A76U7	SUNTRUST MORTGAGE INC	50	\$4,877,115.28	74.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,668,151.11	25.49%			0 \$0.00	NA
Total		67	\$6,545,266.39	100%	0 \$0.00		0 \$0.00	
3138A76V5	SUNTRUST MORTGAGE INC	109	\$19,076,936.21	82.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,912,790.46	17.02%			0 \$0.00	NA
Total		129	\$22,989,726.67	100%	0 \$0.00		0 \$0.00	
3138A76W3	SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$23,616,056.57	48.99%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$48,201,971.31	100%	0 \$0.00		0 \$0.00	
3138A76X1	SUNTRUST MORTGAGE INC	4	\$531,718.77	39.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$805,085.93	60.22%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,336,804.70	100%	0 \$0.00		0 \$0.00	
3138A76Y9	SUNTRUST MORTGAGE INC	8	\$1,190,602.20	58.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$854,975.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,045,577.20	100%	0 \$0.00		0 \$0.00	
3138A76Z6	SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$365,113.17	14.44%			0 \$0.00	NA
Total		31	\$2,527,997.06	100%	0 \$0.00		0 \$0.00	
3138A77A0	SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,070,084.33	30.16%			0 \$0.00	NA
Total		36	\$3,548,487.12	100%	0 \$0.00		0 \$0.00	
3138A77B8	SUNTRUST	58	\$3,863,546.67	68.1%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC							
	Unavailable	29	\$1,809,462.65	31.9%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$5,673,009.32	100%	0 \$0.00		0 \$0.00	
3138A77C6	SUNTRUST MORTGAGE INC	107	\$28,628,701.42	79.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,570,286.98	20.91%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaole	137	\$36,198,988.40		0 \$0.00		0 \$0.00	1171
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3138A77D4	SUNTRUST MORTGAGE INC	50	\$10,036,897.67	53.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,862,420.53	46.89%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$18,899,318.20	100%	0 \$0.00		0 \$0.00	(
3138A77E2	SUNTRUST MORTGAGE INC	95	\$23,051,053.40	67.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,330,950.99	32.96%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$34,382,004.39	100%	0 \$0.00		0 \$0.00	
3138A77H5	SUNTRUST MORTGAGE INC	12	\$757,842.33	74.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$254,650.46	25.15%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,012,492.79		0 \$0.00	1	0 \$0.00	
3138A77J1	SUNTRUST MORTGAGE INC	9	\$913,129.00	82.07%			0 \$0.00	NA
	Unavailable	2	\$199,489.48	17.93%		ł	0 \$0.00	NA
Total		11	\$1,112,618.48	100%	0 \$0.00		0 \$0.00	
3138A77K8	SUNTRUST MORTGAGE INC	71	\$16,597,781.74	74.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,813,836.84	25.94%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$22,411,618.58	100%	0 \$0.00		0 \$0.00	
3138A77L6	SUNTRUST MORTGAGE INC	79	\$5,270,745.27	83.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,065,475.37	16.82%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$6,336,220.64	100%	0 \$0.00		0 \$0.00	
3138A77M4	SUNTRUST MORTGAGE INC	50	\$4,928,521.00	78.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,384,654.19	21.93%		1	0 \$0.00	NA
Total		64	\$6,313,175.19	100%	0 \$0.00		0 \$0.00	(
3138A7BA5	PULTE MORTGAGE, L.L.C	56	\$10,999,218.21	100%	0 \$0.00	NA	0 \$0.00	NA

Total		56	\$10,999,218.21	100% 0	\$0.00		\$0.00	0
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3138A7BB3	PULTE MORTGAGE, L.L.C	33	\$7,159,361.34	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$7,159,361.34	100% 0	\$0.00	(\$0.00	0
3138A7BC1	PULTE MORTGAGE, L.L.C	16	\$2,999,804.00	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$2,999,804.00	100% 0	\$0.00	(\$0.00	0
3138A7BD9	PULTE MORTGAGE, L.L.C	49	\$11,000,702.50	100% 0	\$0.00	NA	\$0.00	NA
Total		49	\$11,000,702.50	100% 0	\$0.00	(\$0.00	0
3138A7BE7	PULTE MORTGAGE, L.L.C	19	\$4,000,242.00				\$0.00	
Total		19	\$4,000,242.00	100% 0	\$0.00	(\$0.00	0
3138A7BF4	PULTE MORTGAGE, L.L.C	14	\$3,000,164.00	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$3,000,164.00	100% 0	\$0.00	(\$0.00	0
3138A7BG2	PULTE MORTGAGE, L.L.C	22	\$3,000,116.00	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$3,000,116.00	100% 0	\$0.00	(\$0.00	0
3138А7ВН0	PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100% 0	\$0.00	NA	\$0.00	NA 0
Total		22	\$5,159,092.00	100% 0	\$0.00	(\$0.00	0
3138A7BJ6	PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$5,140,932.40	100% 0	\$0.00	(\$0.00	0
3138A7BK3	PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,842,036.00	100% 0	\$0.00	(\$0.00	0
3138A7BL1	PULTE MORTGAGE, L.L.C	28	\$6,000,094.00	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$6,000,094.00	100% 0	\$0.00	(\$0.00	0
3138А7НЈ0	WELLS FARGO BANK, N.A	131	\$42,654,371.16				\$0.00	NA
Total	Unavailable	22 153	\$7,496,411.06 \$50,150,782.22			+	\$0.00 \$0.00	

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3138A7HL5	WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,410,163.52	6.76%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$50,474,549.75	100%	0 \$0.00		0 \$0.00	
3138A7HM3	WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%	, i	NA	0 \$0.00	NA
	Unavailable	16	\$4,016,609.85		0 \$0.00		0 \$0.00	NA
Total		161	\$50,097,385.55	100%	0 \$0.00		0 \$0.00	
			*		0 + 0 0 0		0.40.00	
3138A7XA1	Unavailable	32	\$8,567,780.11		0 \$0.00		0 \$0.00	NA
Total		32	\$8,567,780.11	100%	0 \$0.00		0 \$0.00	
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	18	\$4,661,171.38		0 \$0.00		0 \$0.00	IVA
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3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,624,539.59	97.16%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,730,459.59	100%	0 \$0.00		0 \$0.00	
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39		0 \$0.00		0 \$0.00	NA
	Unavailable	178	\$47,025,664.25	93.93%			0 \$0.00	NA
Total		191	\$50,065,108.64	100%	0 \$0.00		0 \$0.00	
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$51,988,887.63	85.56%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$60,762,380.40		0 \$0.00		0 \$0.00	
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,030,803.80	100%	0 \$0.00		0 \$0.00	
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,810,757.05	81.36%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,225,671.99	100%	0 \$0.00		0 \$0.00	
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82		0 \$0.00		0 \$0.00	NA
Total		91	\$13,372,457.82	100%	0 \$0.00		0 \$0.00	
3138A82K1	FIRST NIAGARA BANK, NATIONAL	9	\$1,141,985.84	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,141,985.84	100%	0	\$0.00		0	\$0.00		
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3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	\$0.00	NA	ł
Total		42	\$5,730,035.30	100%	0	\$0.00		0	\$0.00		
3138A8AA4	SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	14	\$2,070,250.52	27.82%	-				\$0.00	N/	¥
Total		57	\$7,441,156.28	100%	0	\$0.00		0	\$0.00		-
3138A8AB2	SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	Ш				\$0.00	NA	A (
	Unavailable	102	\$20,734,692.43	32.57%	-		NA	-	\$0.00	N.	-+
Total		285	\$63,664,443.96	100%	0	\$0.00		0	\$0.00		1
3138A8AD8	SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	82	\$21,767,578.25	86.83%	-			-	\$0.00	N.	7
Total		96	\$25,069,426.93	100%	0	\$0.00		0	\$0.00		(
3138A8AE6	SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	72	\$19,526,474.27	77.77%	_				\$0.00	N.	7
Total		98	\$25,106,455.62	100%	0	\$0.00		0	\$0.00		-
3138A8AF3	SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5%	0	\$0.00			\$0.00	NA	¥ (
	Unavailable	38	\$11,036,405.03	73.5%				_	\$0.00		
Total		53	\$15,014,584.43	100%	0	\$0.00		0	\$0.00		4
3138A8AG1	SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	36	\$11,509,209.30	76.63%	_			_	\$0.00	N.	_
Total		49	\$15,019,894.30	100%	0	\$0.00		0	\$0.00		-
3138A8AH9	SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	7	\$1,930,919.22	23.15%	_			_	\$0.00	N/	
Total		32	\$8,339,127.12	100%	0	\$0.00		0	\$0.00		
3138A8AL0	SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0	\$0.00	N/	¥ (
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0	\$0.00	N.A	J

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Total		24	\$7,683,450.00	100% 0 \$0.00	0 \$0.00	0
3138A8AM8	SUNTRUST MORTGAGE INC	4	\$1,806,000.00		NA 0 \$0.00	NA (
	Unavailable	9	\$4,188,450.00		NA 0 \$0.00	NA (
Total		13	\$5,994,450.00	100% 0 \$0.00	0 \$0.00	(
3138A8B54	Unavailable	7	\$1,231,205.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,231,205.92	100% 0 \$0.00	0 \$0.00	
3138A8B62	Unavailable	5	\$1,156,448.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,156,448.87	100% 0 \$0.00	0 \$0.00	0
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,199,777.06	100% 0 \$0.00	0 \$0.00	0
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,291,919.79	100% 0 \$0.00	0 \$0.00	0
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,829,311.46	100% 0 \$0.00	0 \$0.00	C
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,274,973.98		0 \$0.00	0
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$8,230,184.96	100% 0 \$0.00	0 \$0.00	0
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,314,159.06	100% 0 \$0.00	0 \$0.00	C
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,513,886.70	100% 0 \$0.00	0 \$0.00	0
3138A8L38	WRIGHT-PATT CREDIT UNION, INC	8	\$853,369.00	42.67% 0 \$0.00	NA 0 \$0.00	NA
T 4 1	Unavailable	11	\$1,146,413.12	57.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,999,782.12	100% 0 \$0.00	0 \$0.00	
3138A8L46	WRIGHT-PATT CREDIT UNION, INC	5	\$420,500.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,079,125.00		NA 0 \$0.00	NA (
Total		15	\$1,499,625.00	100% 0 \$0.00	0 \$0.00	
3138A8L53	WRIGHT-PATT CREDIT UNION, INC	3	\$465,360.62	31.05% 0 \$0.00	NA 0 \$0.00	NA

			•		_		
Unavailable	12	\$1,033,308.74			-		NA 0
	15	\$1,498,669.36	100% 0	\$0.00		0 \$0.00	0
RRS CITIZENS NA	8	\$2 508 200 40	100% 0	00.02	NΔ	00.02	NAC
RDS CITIZENS, NA							O
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RBS CITIZENS, NA	25	\$2,132,657.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	25	\$2,132,657.00	100% 0	\$0.00		0 \$0.00	0
RBS CITIZENS, NA	37	\$4,745,980.98	100% 0	\$0.00	NA	0\$0.00	NAC
,	37	\$4,745,980.98					0
RRS CITIZENS NA	85	\$22 253 563 62	100% 0	\$0.00	NA	0.80.00	NAC
RBS CITIZET(S, TVI	85	\$22,253,563.62					0
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	167	\$45,428,204.11	90.07% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	19	\$5,009,595.64	9.93% 0	\$0.00	NA	0 \$0.00	NA 0
	186	\$50,437,799.75	100% 0	\$0.00		0 \$0.00	0
WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21% 0	\$0.00	NA	00.00	NA 0
Unavailable	1	\$280,000.00	0.79% 0	\$0.00	NA	0.00	NA 0
	117	\$35,254,083.98	100% 0	\$0.00		0 \$0.00	0
RBS CITIZENS, NA	38	\$2,543,086,33	100% 0	\$0.00	NA	0 \$0.00	NA 0
	38	\$2,543,086.33					0
RBS CITIZENS, NA	44	\$4,305,537.81			-		NA 0
	44	\$4,305,537.81	100% 0	\$0.00		0 \$0.00	0
RBS CITIZENS, NA	94	\$12,240,941.49	100% 0	\$0.00	NA	0 \$0.00	NA 0
,	94	\$12,240,941.49			-	-1 - 1 -	0
DDC CITIZENIC NA	20	¢1 001 060 65	10007 0	\$0.00	NIA	0,00	NIA C
RBS CITIZENS, NA		. , ,					NA 0
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RBS CITIZENS, NA	20	\$1,984,858.86	100% 0	\$0.00	NA	0 \$0.00	NA 0
	20	\$1,984,858.86	100% 0	\$0.00	ļ	0 \$0.00	0
RBS CITIZENS, NA	18	\$2,377,558.82	100% 0	\$0.00	NA	0 \$0.00	NA 0
	18	\$2,377,558.82	100% 0	\$0.00		0 \$0.00	
RBS CITIZENS, NA	12	\$1,911,174.34	100% 0	90.00	NΔ	00.02	NA 0
	14	$\psi_{1}, j_{1}, j_{1}, j_{1}, j_{2}, j_{1}$	100/010	ψυ.υυι	1 1/2 11	σιφυ.υσι	1 11 110
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	RBS CITIZENS, NA 8 RBS CITIZENS, NA 25 RBS CITIZENS, NA 37 RBS CITIZENS, NA 85 RBS CITIZENS, NA 85 WELLS FARGO BANK, N.A 167 Unavailable 19 186 WELLS FARGO BANK, N.A 116 Unavailable 1 RBS CITIZENS, NA 38 RBS CITIZENS, NA 38 RBS CITIZENS, NA 38 RBS CITIZENS, NA 38 RBS CITIZENS, NA 29 RBS CITIZENS, NA 20 RBS CITIZENS, NA 18	RBS CITIZENS, NA 8 \$2,508,299.40 RBS CITIZENS, NA 25 \$2,132,657.00 RBS CITIZENS, NA 37 \$4,745,980.98 RBS CITIZENS, NA 85 \$22,253,563.62 RBS CITIZENS, NA 85 \$22,253,563.62 WELLS FARGO BANK, N.A 16 \$5,009,595.64 186 \$50,437,799.75 WELLS FARGO BANK, N.A 116 \$34,974,083.98 Unavailable 1 \$280,000.00 117 \$35,254,083.98 RBS CITIZENS, NA 38 \$2,543,086.33 RBS CITIZENS, NA 38 \$2,543,086.33 RBS CITIZENS, NA 44 \$4,305,537.81 RBS CITIZENS, NA 94 \$12,240,941.49 RBS CITIZENS, NA 29 \$1,901,060.65 RBS CITIZENS, NA 29 \$1,901,060.65 RBS CITIZENS, NA 29 \$1,901,060.65 RBS CITIZENS, NA 20 \$1,984,858.86 RBS CITIZENS, NA 20 \$1,984,858.86 RBS CITIZENS, NA 18 \$2,377,558.82 RBS CITIZENS, NA 18 \$2,377,558.82	RBS CITIZENS, NA RBS CITIZENS	RBS CITIZENS, NA	RBS CITIZENS, NA 8 \$2.508,299.40	RBS CITIZENS, NA

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3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,691,428.69	100% 0 \$0.00	0 \$0.00	
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,555,099.57	100% 0 \$0.00	0 \$0.00	0
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,698,295.00	100% 0 \$0.00	0 \$0.00	0
3138A8T30	PROSPECT	24	\$1,492,974.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		24	\$1,492,974.00	100% 0 \$0.00	0 \$0.00	0
	PROSPECT	+ +				
3138A8T48	MORTGAGE, LLC	8	\$1,096,180.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,096,180.00	100% 0 \$0.00	0 \$0.00	0
		+				
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,444,566.66	100% 0 \$0.00	0 \$0.00	0
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,663,975.00	100% 0 \$0.00	0 \$0.00	0
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,067,682.00	100% 0 \$0.00	0 \$0.00	0
	DDOCDECT	+		- 		
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,252,680.00	100% 0 \$0.00	0 \$0.00	0
3138A8TV8	PROSPECT	12	\$1,138,345.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		12	\$1,138,345.00	100% 0 \$0.00	0 \$0.00	0
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	E.Z. C. T. C. T. C. L. D. C.	29	\$8,159,827.42	100% 0 \$0.00	0 \$0.00	0
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,228,893.00	100% 0 \$0.00	0 \$0.00	0

3138A8U46	Unavailable	70	\$17,189,665.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	70	\$17,189,665.80	100% 0 \$0.00	0 \$0.00	0
10001		1 1	ψ17,103,002.00	100 /ε 0 φ0.00	υ φυ.υυ	
3138A8U61	Unavailable	19	\$4,495,870.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,495,870.89	100% 0 \$0.00	0 \$0.00	0
3138A8U79	Unavailable	6	\$1,178,883.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,178,883.24	100% 0 \$0.00	0 \$0.00	0
3138A8U95	Unavailable	16	\$5,494,193.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,494,193.36	100% 0 \$0.00	0 \$0.00	0
3138A8UA2	PROSPECT	15	\$1,004,403.00	100% 0 \$0.00	NA 0 \$0.00	NA O
	MORTGAGE, LLC					NA 0
Total		15	\$1,004,403.00	100% 0 \$0.00	0 \$0.00	0
3138A8UB0	PROSPECT	5	\$1,024,120.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		5	\$1,024,120.00	100% 0 \$0.00	0 \$0.00	0
	PROSPECT					
3138A8UC8	MORTGAGE, LLC	10	\$1,065,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,065,650.00	100% 0 \$0.00	0 \$0.00	0
	PROSPECT	+ +				
3138A8UD6	MORTGAGE, LLC	13	\$1,258,413.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,258,413.00	100% 0 \$0.00	0 \$0.00	0
	PROSPECT	+				
3138A8UE4	MORTGAGE, LLC	17	\$3,876,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	17	\$3,876,375.00	100% 0 \$0.00	0 \$0.00	0
	PROSPECT	+ +				
3138A8UF1	MORTGAGE, LLC	13	\$1,279,246.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,279,246.00	100% 0 \$0.00	0 \$0.00	0
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Horrored, EEC	6	\$1,018,502.00	100% 0 \$0.00	0 \$0.00	0
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	μιοκτολοΕ, LLC	17	\$1,119,050.00	100% 0 \$0.00	0 \$0.00	0
3138A8V29	Unavailable	21	\$5,760,480.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,760,480.00	100% 0 \$0.00	0 \$0.00	0

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3138A8VA1	Unavailable	20	\$4,294,895.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,294,895.16	100% 0 \$0.00	0 \$0.00	0
3138A8VB9	Unavailable	5	\$1,103,885.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,103,885.26	100% 0 \$0.00	0 \$0.00	0
3138A8VC7	Unavailable	13	\$4,480,528.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,480,528.25	100% 0 \$0.00	0 \$0.00	0
3138A8VD5	Unavailable	20	\$4,693,435.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,693,435.06	100% 0 \$0.00	0 \$0.00	0
3138A8VE3	Unavailable	45	\$10,032,082.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$10,032,082.99	100% 0 \$0.00	0 \$0.00	0
3138A8VH6	Unavailable	26	\$6,630,155.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,630,155.82	100% 0 \$0.00	0 \$0.00	0
3138A8VJ2	Unavailable	5	\$1,105,697.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,105,697.08	100% 0 \$0.00	0 \$0.00	0
3138A8VK9	Unavailable	17	\$4,320,187.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,320,187.57	100% 0 \$0.00	0 \$0.00	0
3138A8VL7	Unavailable	4	\$1,013,120.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,013,120.00	100% 0 \$0.00	0 \$0.00	0
3138A8VM5	Unavailable	19	\$5,005,211.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,005,211.42	100% 0 \$0.00	0 \$0.00	0
3138A8VN3	Unavailable	17	\$5,177,348.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,177,348.87	100% 0 \$0.00	0 \$0.00	0
3138A8VP8	Unavailable	24	\$5,394,317.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,394,317.33	100% 0 \$0.00	0 \$0.00	0
3138A8VQ6	Unavailable	24	\$6,450,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,450,050.00	100% 0 \$0.00	0 \$0.00	0
3138A8VR4	Unavailable	23	\$6,750,390.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,750,390.00	100% 0 \$0.00	0 \$0.00	0
3138A8VS2	Unavailable	15	\$4,360,520.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,360,520.00	100% 0 \$0.00	0 \$0.00	0

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3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		4	\$1,181,100.00	100%	-				\$0.00		0
											L
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		20	\$6,312,967.00	100%	0	\$0.00		0	\$0.00		0
3138A8VW3	Unavailable	22	\$5,834,540.00	100%	\circ	00.00	NI A	Λ	\$0.00	NT A	_
Total	Unavanable	23 23	\$5,834,540.00 \$5,834,540.00	100%	-				\$0.00 \$0.00	NA	0
Total		23	φ 5,034,340.00	100 %	U	φυ.υυ		v	φυ.υυ		۲
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		20	\$5,037,207.65	100%	0	\$0.00		0	\$0.00		0
2120 4 03/3/0	II	1.7	¢4.720.450.00	100%	^	¢0.00	NT A	^	\$0.00	NT A	
3138A8VY9 Total	Unavailable	17 17	\$4,720,450.00 \$4,720,450.00	100%				_	\$0.00 \$0.00	NA	0
Total		1/	\$4,720,430.00	100 /0	U	φυ.υυ		v	φυ.υυ		۲
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,777,470.17	100%	0	\$0.00		0	\$0.00		0
21221217	CYEN CODES LOS NYS	4	* 11= 000 00	22.24		40.00	27.	^	40.00		Ļ
3138A94L5	CITIMORTGAGE, INC	1	\$417,000.00	33.3%	_				\$0.00	NA	_
Total	Unavailable	3	\$835,204.94	66.7% 100 %	-				\$0.00 \$0.00	NA	1
Total		4	\$1,252,204.94	100%	V	\$0.00		v	Φυ.υυ		0
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,932,839.66	73.55%	-				\$0.00	NA	_
Total		9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00		0
2422424	CYTTY CODTEST OF THE	4	\$446.200.40	21.01~	_	40.00	27.1	^	.		<u> </u>
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04%	-			_	\$0.00	NA	_
Total	Unavailable	5	\$924,966.05 \$1,341,365.23	68.96% 100%					\$0.00 \$0.00	NA	0
lotai		3	\$1,341,303.23	100 %	V	φυ.υυ		v	φυ.υυ		۲
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00		0
3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	26	\$4,139,031.90		_				\$0.00	NA	1
Total		33	\$5,089,011.90	100%	0	\$0.00		0	\$0.00		0
2120 4 0 4 D 2	CITED CODE CA CE DAG	7	Φ1 001 676 5A	1000	_	Φ0.00	NT A	^	Φ0.00	27.4	
3138A94R2	CITIMORTGAGE, INC	7 7	\$1,921,676.54 \$1,921,676.54	100% 100%	-	_		_	\$0.00 \$0.00	NA	0
<u>Total</u>			Ф1,741,0/0.34	100%	۲	φυ.υυ		V	φυ.υυ		۲
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$3,770,527.41	59.84%	_				\$0.00	NA	

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Total		21	\$6,301,135.41	100% 0 \$0.00	0 \$0.00	0
3138A94W1	CITIMORTGAGE, INC	7	\$1,882,550.00		NA 0 \$0.00	NA
	Unavailable	18	\$5,819,345.11	75.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	25	\$7,701,895.11	100% 0 \$0.00	0 \$0.00	0
3138A94Y7	CITIMORTGAGE, INC	11	\$4,746,166.00		NA 0 \$0.00	NA 0
	Unavailable	54	\$19,738,362.20		NA 0 \$0.00	NA 0
Total		65	\$24,484,528.20	100% 0 \$0.00	0 \$0.00	0
3138A94Z4	CITIMORTGAGE, INC	7	\$2,236,367.62	35.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,068,524.72	64.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,304,892.34	100% 0 \$0.00	0 \$0.00	0
3138A95A8	Unavailable	8	\$2,716,968.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,716,968.58	100% 0 \$0.00	0 \$0.00	0
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,284,437.38	100% 0 \$0.00	0 \$0.00	0
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00		NA 0 \$0.00	NA 0
Total		40	\$9,627,734.00	100% 0 \$0.00	0 \$0.00	0
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,290,282.67	84.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,524,026.11	100% 0 \$0.00	0 \$0.00	0
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,757,063.95		0 \$0.00	0
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,525,972.31	100% 0 \$0.00	0 \$0.00	0
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60		NA 0 \$0.00	NA 0
Total	_	14	\$1,305,517.60	100% 0 \$0.00	0 \$0.00	0
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43		NA 0 \$0.00	NA 0
Total		9	\$1,752,619.43	100% 0 \$0.00	0 \$0.00	0
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		10	\$1,828,292.98	100% 0 \$0.00	0 \$0.00	0
			1 /2 2/ 11 2			
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,569,050.11	100% 0 \$0.00	0 \$0.00	0
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,094,569.19	100% 0 \$0.00	0 \$0.00	0
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,055,544.29	100% 0 \$0.00	0 \$0.00	0
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,351,125.35	100% 0 \$0.00	0 \$0.00	0
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,954,964.35	100% 0 \$0.00	0 \$0.00	0
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,142,445.31	100% 0 \$0.00	0 \$0.00	0
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,398,391.31	100% 0 \$0.00	0 \$0.00	0
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,601,222.48	100% 0 \$0.00	0 \$0.00	0
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$7,143,015.41	100% 0 \$0.00	0 \$0.00	0
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,528,450.41	100% 0 \$0.00	0 \$0.00	0
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,197,711.66	100% 0 \$0.00	0 \$0.00	0
3138A9ER1		29	\$3,924,736.44	100% 0 \$0.00	NA 0 \$0.00	NA 0

	USAA DIRECT DELIVERY					
Total		29	\$3,924,736.44	100% 0 \$0.00	0 \$0.00	(
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,988,756.25	100% 0 \$0.00	0 \$0.00	(
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$19,489,380.43	100% 0 \$0.00	0 \$0.00	(
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,352.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,489,352.80	100% 0 \$0.00	0 \$0.00	(
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,159,139.65	100% 0 \$0.00	0 \$0.00	(
3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,077,042.73	100% 0 \$0.00	0 \$0.00	(
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,314,538.27	100% 0 \$0.00	0 \$0.00	(
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,240,960.00	100% 0 \$0.00	0 \$0.00	(
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,892,963.08	100% 0 \$0.00	0 \$0.00	(
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,552,242.75	100% 0 \$0.00	0 \$0.00	(
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,569,817.70	100% 0 \$0.00	0 \$0.00	(
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$17,260,381.92	100% 0 \$0.00	0 \$0.00	(

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3138A9FD1	USAA DIRECT	20	\$1,669,341.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
	DELIVERY				0 \$0.00	
Total		20	\$1,669,341.34	100% 0 \$0.00	0 \$0.00	0
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,278,857.17	100% 0 \$0.00	0 \$0.00	0
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,427,718.00	100% 0 \$0.00	0 \$0.00	0
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,077,778.50	100% 0 \$0.00	0 \$0.00	0
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,748,835.81	100% 0 \$0.00	0 \$0.00	0
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,432,266.34	100% 0 \$0.00	0 \$0.00	0
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,167,070.36	100% 0 \$0.00	0 \$0.00	0
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,868,925.20	100% 0 \$0.00	0 \$0.00	0
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,398,275.96	100% 0 \$0.00	0 \$0.00	0
3138A9N91 Total	RBC BANK (USA)	109 109	\$19,288,426.91 \$19,288,426.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ido Dinni (Oon)	22	\$4,660,288.71	100% 0 \$0.00	0 \$0.00	0
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3138A9R71	Unavailable	7	\$1,415,966.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,415,966.72	100% 0 \$0.00	0 \$0.00	0
3138A9R89	Unavailable	13	\$1,109,375.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,109,375.66	100% 0 \$0.00	0 \$0.00	0
3138A9R97	Unavailable	9	\$1,224,630.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,224,630.08	100% 0 \$0.00	0 \$0.00	0
3138A9SA3	Unavailable	38	\$3,261,094.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,261,094.26	100% 0 \$0.00	0 \$0.00	0
3138A9SB1	Unavailable	35	\$2,129,698.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,129,698.24	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN					
3138A9SC9	AMERICAN	2	\$388,000.00	38.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		φ200,000.00	20.22 /0 0 00.00	11110 40.00	11110
	COMPANY		ф. c 2 2 . c 4 0 . П. г	(1, (7,7), 0,00,00	NI 4 0 @0 00	NIA O
TD 4.1	Unavailable	6	\$623,649.75		NA 0 \$0.00	NA 0
Total		8	\$1,011,649.75	100% 0 \$0.00	0 \$0.00	0
2120 4 00 D 7	TT '1.1.1	10	фо од 1 7 04 6 7	10000 000 00	NIA 0 (00 00	NIA O
3138A9SD7	Unavailable	10	\$2,341,724.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,341,724.67	100% 0 \$0.00	0 \$0.00	0
2120 A OCE5	I In anno il alta	16	¢2 140 172 01	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138A9SE5	Unavailable		\$2,140,172.01	100% 0 \$0.00	0 \$0.00	NA 0
Total		16	\$2,140,172.01	100% 0 50.00	0 50.00	0
3138A9SF2	Unavailable	18	\$1,709,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$1,709,350.00 \$1,709,350.00	100% 0 \$0.00	0 \$0.00	0
lotai		10	φ1,702,330.00	100 /0 0 90.00	0 90.00	U
3138A9SG0	Unavailable	15	\$1,414,985.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,414,985.45	100% 0 \$0.00	0 \$0.00	0
Total		10	ψ1,414,705.45	100 /ε 0 φ0.00	υ ψυ.υυ	0
3138A9SH8	Unavailable	22	\$1,285,315.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$1,285,315.19	100% 0 \$0.00	0 \$0.00	11110
10001			Ψ1,200,010.11	100 /ε ο φοισσ	υ φυ.υυ	
3138A9SJ4	Unavailable	3	\$1,040,288.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	2 3 - 41140 10	3	\$1,040,288.12	100% 0 \$0.00	0 \$0.00	0
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	FRANKLIN					
2120 4 00171	AMERICAN		¢170 454 47	15 200 000 00	NIA O DO OO	NT A
3138A9SK1	MORTGAGE	2	\$170,454.47	15.28% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	11	\$944,876.23		NA 0 \$0.00	NA 0
Total		13	\$1,115,330.70	100% 0 \$0.00	0 \$0.00	0

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	FRANKLIN			- 		
3138A9SL9	AMERICAN MORTGAGE COMPANY	1	\$88,783.00		NA 0 \$0.00	NA
	Unavailable	12	\$955,067.88	91.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,043,850.88	100% 0 \$0.00	0 \$0.00	(
2128 A OSM 7	Lingvoilable	17	\$1,010,250.00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138A9SM7	Unavailable	17 17		100% 0 \$0.00	0 \$0.00	NA (
Total		1/	\$1,010,250.00	100 70 0 50.00	<u>υ</u> φυ.υυ	
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38		NA 0 \$0.00	NA
Total		206	\$40,073,114.38	100% 0 \$0.00	0 \$0.00	0
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$600,583.37	49.69% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$1,208,657.56	100% 0 \$0.00	0 \$0.00	
						
3138A9UH5	Unavailable	12	\$1,170,468.78	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		12	\$1,170,468.78	100% 0 \$0.00	0 \$0.00	
3138A9UJ1	Unavailable	21	\$1,494,054.30	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$1,494,054.30	100% 0 \$0.00	0 \$0.00	0
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92		NA 0 \$0.00	NA
Total		4	\$1,077,955.92	100% 0 \$0.00	0 \$0.00	0
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,807,960.34	100% 0 \$0.00	0 \$0.00	0
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14		NA 0 \$0.00	NA
Total		67	\$8,738,021.14	100% 0 \$0.00	0 \$0.00	0
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		30	\$4,775,146.93	100% 0 \$0.00	0 \$0.00	(
		<u> </u>		-	-	
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$22,993,679.77	100% 0 \$0.00	0 \$0.00	0
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3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,218,978.29	100% 0 \$0.00	0 \$0.00	0
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3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,878,020.64	100% 0 \$0.00	0 \$0.00	0
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3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,228,511.05	100% 0 \$0.00	0 \$0.00	0
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3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,145,956.28	100% 0 \$0.00	0 \$0.00	0
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3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,033,386.11	100% 0 \$0.00	0 \$0.00	0
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,152,766.05	100% 0 \$0.00	0 \$0.00	0
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3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,712,028.72	100% 0 \$0.00	0 \$0.00	0
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3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,380,832.16	100% 0 \$0.00	0 \$0.00	0
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3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,542,128.63	100%	0 \$0.00	(\$0.00		0
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3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,307,606.69	100%	0 \$0.00	(\$0.00		0
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0 \$0.00	NA (\$0.00	NA	0
Total		47	\$6,532,410.56	100%	0 \$0.00	(\$0.00		0
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0 \$0.00	NA(\$0.00	NA	0
Total	, i	9	\$2,308,933.47	100%	0 \$0.00	(\$0.00		0
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0 \$0.00	NA (\$0.00	NA	0
Total		23	\$6,279,162.63	100%	0 \$0.00		\$0.00		0
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$5,252,544.21	100%	0 \$0.00	(\$0.00		0
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0 \$0.00	NA (\$0.00	NA	0
Total		23	\$3,759,273.70	100%	0 \$0.00	(\$0.00		0
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28		0 \$0.00		\$0.00	NA	0
Total		46	\$12,954,773.28	100%	0 \$0.00	(\$0.00		0
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0 \$0.00	NA	\$0.00	NA	0
Total		49	\$3,277,187.19	100%	0 \$0.00	(\$0.00		0
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL	54	\$6,965,296.16	100%	0 \$0.00	NA (\$0.00	NA	0

	SAVINGS BANK)					<u> </u>	
Total		54	\$6,965,296.16	100% 0	\$0.00	0 \$0.00	(
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,259,784.68	100% 0	\$0.00	NA 0 \$0.00	NA
Total		107	\$24,259,784.68	100% 0	\$0.00	0 \$0.00	0
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,313,016.59	100% 0	\$0.00	0 \$0.00	0
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00				NA 0
Total		7	\$1,132,430.00	100% 0	\$0.00	0 \$0.00	0
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100% 0	\$0.00	NA 0 \$0.00	NA
Total		85	\$16,900,241.59	100% 0	\$0.00	0 \$0.00	0
3138AA2A8	WELLS FARGO BANK, N.A	8	\$1,059,922.98	70.94% 0			NA 0
	Unavailable	3	\$434,218.93	29.06% 0			NA 0
Total		11	\$1,494,141.91	100% 0	\$0.00	0 \$0.00	0
3138AA2B6	WELLS FARGO BANK, N.A	6	\$973,483.37	86.07% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$157,512.44	13.93% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,130,995.81	100% 0	\$0.00	0 \$0.00	0
3138AA2C4	WELLS FARGO BANK, N.A	24	\$3,848,352.60	85.36% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$660,235.10	14.64% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,508,587.70	100% 0	\$0.00	0 \$0.00	0
3138AA2D2	WELLS FARGO BANK, N.A	11	\$1,748,837.35	93.65% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$118,588.82	6.35% 0			NA 0
Total		12	\$1,867,426.17	100% 0	\$0.00	0 \$0.00	0
3138AA2E0	WELLS FARGO BANK, N.A	5	\$1,167,520.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,167,520.52	100% 0	\$0.00	0 \$0.00	0

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3138AA2F7	WELLS FARGO BANK, N.A	6	\$1,023,037.48	79.76%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,687.59	20.24%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		7	\$1,282,725.07	100%	0 \$	80.00		0	\$0.00		0
3138AA2G5	WELLS FARGO BANK, N.A	5	\$651,658.28	56.15%	0\$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$508,921.97	43.85%	0\$	00.00	NA	0	\$0.00	NA	0
Total		9	\$1,160,580.25	100%	0 \$	80.00		0	\$0.00		0
3138АА2Н3	WELLS FARGO BANK, N.A	5	\$772,009.10	70.63%					\$0.00	NA	0
	Unavailable	2	\$321,052.74	29.37%	-			_	\$0.00	NA	_
Total		7	\$1,093,061.84	100%	0 \$	60.00		0	\$0.00		0
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3138AA2J9	WELLS FARGO BANK, N.A	10	\$1,610,685.05	78.75%	Ш				\$0.00	NA	. 0
	Unavailable	3	\$434,512.08	21.25%					\$0.00	NA	_
Total		13	\$2,045,197.13	100%	0 \$	60.00		0	\$0.00		0
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3138AA2K6	WELLS FARGO BANK, N.A	12	\$1,372,415.30	74.91%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	4	\$459,564.87	25.09%	_			_	\$0.00	NA	
Total		16	\$1,831,980.17	100%	0 \$	60.00		0	\$0.00		0
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3138AA2L4	WELLS FARGO BANK, N.A	10	\$1,698,194.35	77.42%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$495,385.13	22.58%	_				\$0.00	NA	
Total		13	\$2,193,579.48	100%	0 \$	60.00		0	\$0.00		0
3138AA2M2	WELLS FARGO BANK, N.A	10	\$1,416,311.77	79.59%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,124.12	20.41%	0.5	00.08	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,779,435.89	100%	-				\$0.00	1 17	0
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3138AA2N0	WELLS FARGO BANK, N.A	13	\$1,585,017.57	79.14%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$417,869.97	20.86%	0\$	60.00	NA	0	\$0.00	NA	0
Total		17	\$2,002,887.54	100%	0 \$	80.00		0	\$0.00		0
3138AA2P5	WELLS FARGO BANK, N.A	20	\$2,504,054.05	81.63%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$563,399.32	18.37%	0\$	00.00	NA	0	\$0.00	NA	0
Total		25	\$3,067,453.37	100%	0 \$	80.00		0	\$0.00		0
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3138AA2Q3	WELLS FARGO	6	\$937,546.17	81.37%	0\$	00.00	NA	0	\$0.00	NA	0

<u> </u>	BANK, N.A							
	Unavailable	1	\$214,710.38	18.63%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,152,256.55		0 \$0.00		0 \$0.00	
3138AA2R1	WELLS FARGO	8	\$1,734,392.18	41.38%	0.80.00	NA	0 \$0.00	NA
3130/ W 121(1	BANK, N.A							
	Unavailable	8	\$2,457,305.20	58.62%			0 \$0.00	NA
Total		16	\$4,191,697.38	100%	0 \$0.00		0 \$0.00	
3138AA2S9	WELLS FARGO BANK, N.A	6	\$776,075.00	76.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$239,200.00	23.56%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,015,275.00	100%	0 \$0.00		0 \$0.00	
3138AA2T7	WELLS FARGO BANK, N.A	8	\$1,091,542.79	85.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$191,669.87	14.94%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,283,212.66	100%	0 \$0.00		0 \$0.00	
3138AA2U4	WELLS FARGO BANK, N.A	8	\$1,219,036.24	89.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$147,386.12	10.79%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,366,422.36	100%	0 \$0.00		0 \$0.00	
3138AA2V2	WELLS FARGO BANK, N.A	17	\$2,601,408.06	73.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$958,269.53	26.92%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,559,677.59	100%	0 \$0.00		0 \$0.00	
3138AA2X8	WELLS FARGO BANK, N.A	7	\$1,734,498.52	77.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$507,334.53	22.63%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,241,833.05	100%	0 \$0.00		0 \$0.00	I
3138AA2Y6	WELLS FARGO BANK, N.A	30	\$5,227,819.46	75.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,718,934.02	24.74%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,946,753.48	100%	0 \$0.00		0 \$0.00	I
3138AA2Z3	WELLS FARGO BANK, N.A	20	\$4,347,296.86	73.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,558,334.58	26.39%			0 \$0.00	NA
Total		27	\$5,905,631.44	100%	0 \$0.00		0 \$0.00	l
3138AA3A7	WELLS FARGO BANK, N.A	5	\$803,647.08	69.37%	0 \$0.00	NA	0 \$0.00	NA

	1			11 1		-
	Unavailable	2	\$354,924.39		NA 0 \$0.00	NA (
Total		7	\$1,158,571.47	100% 0 \$0.00	0 \$0.00	
3138AAA92	CITIMORTGAGE, INC	11	\$792,134.14	49.81% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$798,336.36		NA 0 \$0.00	NA (
Total		22	\$1,590,470.50	100% 0 \$0.00	0 \$0.00	0
3138AAB26	CITIMORTGAGE, INC	44	\$5,137,156.95	51.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	41	\$4,827,917.27	48.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$9,965,074.22	100% 0 \$0.00	0 \$0.00	0
3138AAB34	CITIMORTGAGE, INC	152	\$20,982,354.25	62% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	93	\$12,861,115.15	38% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$33,843,469.40	100% 0 \$0.00	0 \$0.00	0
3138AAB42	CITIMORTGAGE, INC	30	\$5,170,064.94	93.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$387,400.00	6.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$5,557,464.94	100% 0 \$0.00	0 \$0.00	0
3138AAB59	CITIMORTGAGE, INC	11	\$2,122,879.60	77.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$626,806.49	22.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,749,686.09	100% 0 \$0.00	0 \$0.00	0
3138AAB75	CITIMORTGAGE, INC	13	\$919,941.00	35.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,678,256.39	64.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$2,598,197.39	100% 0 \$0.00	0 \$0.00	0
3138AAB83	CITIMORTGAGE, INC	8	\$768,729.35	21.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	29	\$2,817,950.88	78.57% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,586,680.23	100% 0 \$0.00	0 \$0.00	0
3138AAB91	CITIMORTGAGE, INC	12	\$1,407,627.46	46.09% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,646,294.61	53.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$3,053,922.07	100% 0 \$0.00	0 \$0.00	0
3138AABA8	CITIMORTGAGE, INC	32	\$3,144,357.71	77.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$929,493.45	22.82% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,073,851.16	100% 0 \$0.00	0 \$0.00	0
3138AABB6	CITIMORTGAGE, INC	7	\$811,691.44	58.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$585,831.65	41.92% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,397,523.09	100% 0 \$0.00	0 \$0.00	
3138AABC4	CITIMORTGAGE, INC	23	\$3,226,522.27	66.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,652,688.76	33.87% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$4,879,211.03	100%	U	\$በ በበ		n	\$0.00		0
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3138AABD2	CITIMORTGAGE, INC	13	\$884,976.86	25.75%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	38	\$2,551,849.65	74.25%	_				\$0.00	N/	_
Total		51	\$3,436,826.51	100%	-				\$0.00		0
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3138AABE0	CITIMORTGAGE, INC	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		56	\$5,520,146.65	100%	0	\$0.00		0	\$0.00		0
3138AABF7	CITIMORTGAGE, INC	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	\$0.00	N/	1 0
5150/W (D1 /	Unavailable	1	\$263,247.70	5.02%	$\boldsymbol{\sqcap}$				\$0.00	NA	
Total	Chavanaore	21	\$5,243,836.46	100%	$\boldsymbol{-}$				\$0.00	111	0
Total			ψε,2 15,050 10	100 /0	Ů	φοισσ		ľ	φοισσ		Ť
3138AABG5	CITIMORTGAGE, INC	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		35	\$4,123,392.21	100%	0	\$0.00		0	\$0.00		0
3138AABH3	CITIMORTGAGE, INC	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1	\$367,577.89	9.17%	0	\$0.00		_	\$0.00	N/	A 0
Total		15	\$4,008,956.36	100%	0	\$0.00		0	\$0.00		0
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3138AABJ9	CITIMORTGAGE, INC	112	\$28,060,298.94	40.4%	_			_	\$0.00	N/	_
	Unavailable	151	\$41,397,094.00	59.6%	_			_	\$0.00	N/	7
Total		263	\$69,457,392.94	100%	0	\$0.00		0	\$0.00		0
						+0.00		_	*		
3138AABK6	CITIMORTGAGE, INC	27	\$7,558,615.05	74.22%	1				\$0.00	N/	
T-4-1	Unavailable	9	\$2,625,554.47	25.78%	-				\$0.00	NA	_
Total		36	\$10,184,169.52	100%	V	<u>\$0.00</u>		U	\$0.00		0
3138AABL4	CITIMORTGAGE, INC	18	\$2,495,115.45	40.98%	0	\$0.00	NA	0	\$0.00	N/	10
D 1301 H IBL	Unavailable	26	\$3,593,304.72	59.02%	$\boldsymbol{\sqcap}$				\$0.00	NA	
Total	C NW + WINWOID	44	\$6,088,420.17	100%	-			_	\$0.00	111	0
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3138AABM2	CITIMORTGAGE, INC	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	2	\$512,058.88	18.27%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		11	\$2,803,264.83	100%	0	\$0.00		0	\$0.00		0
3138AABN0	CITIMORTGAGE, INC	34	\$9,305,651.82	89.36%	0	\$0.00	NΔ	0	\$0.00	N/	1 0
5150111 1 110	Unavailable	4	\$1,108,559.59	10.64%	1				\$0.00	NA NA	
Total	C Hu , uHuO10	38	\$10,414,211.41	100%	-				\$0.00	1 17	0
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3138AABP5	CITIMORTGAGE, INC	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	18	\$2,920,061.55	68.84%	1				\$0.00	N/	
Total		26	\$4,241,952.77	100%	0	\$0.00		0	\$0.00		0

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2120 A A D O 2	CITIMODEC ACE INC	0	¢2 204 057 05	42 200	0	<u>ቀ</u> ስ ስስ	NT A	^	<u></u> ቀለ ለላ	N.T.	\ \ \
3138AABQ3	CITIMORTGAGE, INC	8	\$2,394,957.85	43.29%	-			t	\$0.00		
TD 4 1	Unavailable	10	\$3,136,865.53	56.71%				_	\$0.00	N.A	_
Total		18	\$5,531,823.38	100%	U	\$0.00		U	\$0.00		0
3138AABR1	CITIMORTGAGE, INC	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	13	\$2,443,514.42	64.73%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		20	\$3,774,940.42	100%	0	\$0.00		0	\$0.00		0
3138AABS9	CITIMORTGAGE, INC	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	17	\$3,655,520.92	68.27%	_				\$0.00		
Total		25	\$5,354,328.27	100%	_				\$0.00		0
3138AABT7	CITIMORTGAGE, INC	2	\$402,400.00	21.09%	0	\$0.00	NA	0	\$0.00	N/	A ()
5130111D17	Unavailable	6	\$1,505,579.07	78.91%	_			_	\$0.00	1	
Total	Chavanaore	8	\$1,907,979.07	100%	$\boldsymbol{\vdash}$			t	\$0.00	111	0
Total			ψ1,501,515.01	100 /6		φυ•υυ			Ψ0.00		
3138AABU4	CITIMORTGAGE, INC	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		31	\$2,061,882.73	100%	0	\$0.00		0	\$0.00		0
3138AABV2	CITIMORTGAGE, INC	35	\$3,414,662.98	79.39%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	9	\$886,598.84	20.61%	_			-	\$0.00	N.	_
Total		44	\$4,301,261.82	100%	_				\$0.00		0
3138AABW0	CITIMORTGAGE, INC	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0	\$0.00	N/	A O
5150/11 ID 11 0	Unavailable	9	\$1,065,511.74	31.2%					\$0.00		
Total	C Markage 10	29	\$3,415,427.61	100%	_				\$0.00	2 (1	0
3138AABX8	CITIMORTGAGE, INC	52	\$7,113,027.26	69.8%	0	00.02	NIA	0	\$0.00	N/	\ (
D130AADA0	Unavailable	22	\$3,076,892.04		_				\$0.00		
Total	Chavanaoic	74	\$10,189,919.30		-		1		\$0.00 \$0.00	117	0
3138AABY6	CITIMORTGAGE, INC	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		99	\$6,608,187.22	100%	0	\$0.00		0	\$0.00		0
3138AABZ3	CITIMORTGAGE, INC	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	82	\$8,078,511.90		-			_	\$0.00		_
Total		216	\$21,160,197.02	100%	_			_	\$0.00	- 11	0
3138AACA7	CITIMORTGAGE, INC	11	\$1,487,778.03	41.89%	0	\$0.00	NΛ	0	\$0.00	N/	7 (
DISOLUTERI	Unavailable	15	\$2,063,616.00		-				\$0.00	NA NA	_
Total	Onavanauic	26	\$3,551,394.03	100%	_				\$0.00 \$0.00		1 0
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3138AACB5	CITIMORTGAGE, INC	5	\$1,221,812.05	34.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,333,982.10	65.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,555,794.15	100% 0 \$0.00	0 \$0.00	0
3138AACC3	CITIMORTGAGE, INC	114	\$28,497,691.13	56.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$22,183,954.26	43.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		192	\$50,681,645.39	100% 0 \$0.00	0 \$0.00	0
3138AACD1	CITIMORTGAGE, INC	192	\$45,951,952.08	43.88% 0 \$0.00	NA 0 \$0.00	NA 0
2100111021	Unavailable	217	\$58,763,666.67	56.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanao r	409	\$104,715,618.75	100% 0 \$0.00	0 \$0.00	0
		102	Ψ10 1,7 10,010V.0	100 /0 0 0 0000	0 4000	
3138AACE9	CITIMORTGAGE, INC	11	\$2,721,056.39	24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$8,618,604.66	76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$11,339,661.05	100% 0 \$0.00	0 \$0.00	0
2129 A A CE6	CITIMODTC ACE INC	2	\$579,470,10	54.67% 0 \$0.00	NA 0 \$0.00	NA O
3138AACF6	CITIMORTGAGE, INC Unavailable	2	\$578,470.10 \$470.712.05	45.33% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
Total	Unavanable	4	\$479,712.95 \$1,058,183.05	43.33% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
lotai		4	\$1,030,103.03	100 % 0 \$0.00	0 50.00	U
3138AACG4	CITIMORTGAGE, INC	6	\$1,310,450.00	15.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$6,884,212.71	84.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,194,662.71	100% 0 \$0.00	0 \$0.00	0
3138AACH2	CITIMORTGAGE, INC	55	\$12,397,829.71	48.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$12,952,990.03	51.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$25,350,819.74	100% 0 \$0.00	0 \$0.00	0
3138AACK5	CITIMORTGAGE, INC	26	\$6,226,055.73	50.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,210,218.84	49.94% 0 \$0.00		NA 0
Total		48	\$12,436,274.57	100% 0 \$0.00		0
					77.1040.00	
3138AACL3	CITIMORTGAGE, INC	17	\$3,992,989.00			NA 0
T-4-1	Unavailable	55	\$14,209,904.45	78.06% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		72	\$18,202,893.45	100% 0 \$0.00	0 \$0.00	U
3138AACM1	CITIMORTGAGE, INC	2	\$361,490.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$10,225,543.25	96.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$10,587,033.25	100% 0 \$0.00	0 \$0.00	0
3138AACN9	CITIMORTGAGE, INC	22	\$4,944,543.09	28.73% 0 \$0.00	NA 0 \$0.00	NA 0
213011110117	Unavailable	48	\$12,266,149.63	71.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C II a , all acito	70	\$17,210,692.72	100% 0 \$0.00	0 \$0.00	0
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3138AAG47	Unavailable	5	\$1,094,755.48	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		5	\$1,094,755.48	100% 0 \$0.00	0 \$0.00	0
3138AAG54	Unavailable	51	\$14,518,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$14,518,150.00	100% 0 \$0.00	0 \$0.00	0
3138AAG62	Unavailable	16	\$1,159,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,159,850.00	100% 0 \$0.00	0 \$0.00	0
3138AAG70	Unavailable	16	\$1,542,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,542,775.00	100% 0 \$0.00	0 \$0.00	0
3138AAG88	Unavailable	16	\$2,085,712.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,085,712.77	100% 0 \$0.00	0 \$0.00	0
3138AAG96	Unavailable	8	\$1,892,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,892,450.00	100% 0 \$0.00	0 \$0.00	0
3138AAGA3	Unavailable	70	\$18,245,741.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	70	\$18,245,741.54	100% 0 \$0.00	0 \$0.00	0
Total		70	φ10,243,741.34	100 /ε ο φυ.σο	υφυ.συ	- 0
3138AAGB1	Unavailable	27	\$3,454,280.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,454,280.30	100% 0 \$0.00	0 \$0.00	0
3138AAGC9	Unavailable	17	\$1,628,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,628,400.00	100% 0 \$0.00	0 \$0.00	0
3138AAGD7	Unavailable	23	\$1,733,514.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoro	23	\$1,733,514.99	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138AAGE5	Unavailable	42	\$8,635,474.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$8,635,474.09	100% 0 \$0.00	0 \$0.00	0
3138AAGF2	Unavailable	29	\$3,748,388.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	29	\$3,748,388.40	100% 0 \$0.00	0 \$0.00	0
212044660	77 '1 1 1	40	Ф2 002 252 20	1000 000 00	NA 0 00 00	N IA 0
3138AAGG0 Total	Unavailable	40 40	\$3,902,253.29 \$3,902,253.29	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
lotai		40	\$3,902,233.29	100 % 0 \$0.00	0,50.00	U
3138AAGH8	Unavailable	62	\$4,289,077.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$4,289,077.96	100% 0 \$0.00	0 \$0.00	0
3138AAGJ4	Unavailable	30	\$1,957,675.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha , altaole	30	\$1,957,675.16	100% 0 \$0.00	0 \$0.00	0
3138AAGK1	Unavailable	104	\$29,160,274.46	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	104	\$29,160,274.46	100% 0 \$0.00	0 \$0.00	0
Unavailable	16	\$1,561,724.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$1,561,724.41	100% 0 \$0.00	0 \$0.00	0
Unavailable					NA 0
	12	\$1,498,025.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	74	\$19,405,081.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
	74	\$19,405,081.76	100% 0 \$0.00	0 \$0.00	0
Unavailable	40	\$2.781.027.74	100% 0 \$0.00	NA 0\$0 00	NA 0
Chavanaoic	40	\$2,781,027.74	100% 0 \$0.00	0 \$0.00	0
		47.002.707.10	1001101000	77.1040.00	
Unavailable	- t				NA 0
	52	\$5,082,787.33	100% 0 \$0.00	0 \$0.00	0
Unavailable	17	\$2,020,459.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$2,020,459.49	100% 0 \$0.00	0 \$0.00	0
Unavailable	21	\$2 853 714 43	100% 0 \$0.00	NA 0 \$0 00	NA 0
Chavanaoic					0
		\$2,000,711.10	100 / 0 0 40.00		
Unavailable	12	\$2,607,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$2,607,025.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	25	\$5 650 324 71	100% 0 \$0 00	NA 0 \$0 00	NA 0
Chavanaore	25	\$5,650,324.71	100% 0 \$0.00	0 \$0.00	0
TT '1 1 1	2.4	¢10,000,017,00	100% 0 00 00	NIA 0 00 00	NIA O
Unavailable					NA 0
	34	\$10,090,017.80	100% 0 50.00	0 50.00	
Unavailable	23	\$6,254,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	23	\$6,254,025.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	21	\$1,513.675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	21	\$1,513,675.00	100% 0 \$0.00	0 \$0.00	0
Unavailahla	24	\$2 272 168 04	100% 050 00	NA OSO OO	NA 0
Unavanable					0
Unavailable	10	\$1,185,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,185,075.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	46	\$12 324 913 24	100% 0 \$0.00	NA 0 \$0 00	NA 0
	Unavailable Unavailable	Unavailable	Unavailable 16 \$1,561,724.41 16 \$1,561,724.41 Unavailable 12 \$1,498,025.00 12 \$1,498,025.00 Unavailable 74 \$19,405,081.76 74 \$19,405,081.76 Unavailable 40 \$2,781,027.74 40 \$2,781,027.74 Unavailable 52 \$5,082,787.33 Unavailable 17 \$2,020,459.49 Unavailable 21 \$2,853,714.43 Unavailable 12 \$2,607,025.00 Unavailable 25 \$5,650,324.71 Unavailable 34 \$10,090,017.80 Unavailable 23 \$6,254,025.00 Unavailable 21 \$1,513,675.00 Unavailable 24 \$2,272,168.94 Unavailable 24 \$2,272,168.94 Unavailable 24 \$2,272,168.94 Unavailable 10 \$1,185,075.00 Unavailable 10 \$1,185,075.00 Unavailable 10 \$1,185,075.00 Unavailable 10 \$1,185,075.00 Unavailable 10 \$1,185,075.00	Unavailable 16 \$1,561,724.41 100% 0 \$0.00 16 \$1,561,724.41 100% 0 \$0.00 Unavailable 12 \$1,498,025.00 100% 0 \$0.00 12 \$1,498,025.00 100% 0 \$0.00 Unavailable 74 \$19,405,081.76 100% 0 \$0.00 40 \$2,781,027.74 100% 0 \$0.00 Unavailable 40 \$2,781,027.74 100% 0 \$0.00 Unavailable 52 \$5,082,787.33 100% 0 \$0.00 Unavailable 17 \$2,020,459.49 100% 0 \$0.00 Unavailable 21 \$2,853,714.43 100% 0 \$0.00 Unavailable 21 \$2,853,714.43 100% 0 \$0.00 Unavailable 22 \$2,607,025.00 100% 0 \$0.00 Unavailable 12 \$2,607,025.00 100% 0 \$0.00 Unavailable 25 \$5,650,324.71 100% 0 \$0.00 Unavailable 25 \$1,650,324.71 100% 0 \$0.00 Unavailable 25 \$1,650,324.71 100% 0 \$0.00 Unavailable 26 \$1,650,324.71 100% 0 \$0.00 Unavailable 27 \$1,650,00 100% 0 \$0.00 Unavailable 28 \$1,0090,017.80 100% 0 \$0.00 Unavailable 29 \$1,513,675.00 100% 0 \$0.00 Unavailable 21 \$1,513,675.00 100% 0 \$0.00 Unavailable 24 \$2,272,168.94 100% 0 \$0.00 Unavailable 24 \$2,272,168.94 100% 0 \$0.00 Unavailable 24 \$2,272,168.94 100% 0 \$0.00 Unavailable 10 \$1,185,075.00 100% 0 \$0.00 Unavailable 10 \$1,185,075.00 100% 0 \$0.00 Unavailable 10 \$1,185,075.00 100% 0 \$0.00	Unavailable 16 \$1,561,724.41 100% 0 \$0.00 NA 0 \$0.00

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Total		46	\$12,324,913.24	100% 0 \$0.00	0 \$0.00	(
3138AAHB0	Unavailable	30	\$2,115,925.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$2,115,925.00	100% 0 \$0.00	0 \$0.00	(
3138AAHC8	Unavailable	20	\$1,856,400.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Onavanauit	20	\$1,856,400.00 \$1,856,400.00	100% 0 \$0.00	0 \$0.00	NA C
1 VIII		20	Ψ1,050,400.00	100 /0 0 90.00	υ φ υ. υ	
3138AAHD6	Unavailable	17	\$2,093,055.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,093,055.58	100% 0 \$0.00	0 \$0.00	0
3138AAHE4	Unavailable	7	\$1,605,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,605,175.00	100% 0 \$0.00	0 \$0.00	0
3138AAHF1	Unavailable	13	\$2,981,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,981,600.00	100% 0 \$0.00	0 \$0.00	0
3138AAHG9	Unavailable	17	\$3,652,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,652,650.00	100% 0 \$0.00	0 \$0.00	0
3138AAHH7	Unavailable	27	\$3,372,328.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,372,328.02	100% 0 \$0.00	0 \$0.00	0
3138AAHK0	Unavailable	56	\$15,223,445.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$15,223,445.51	100% 0 \$0.00	0 \$0.00	0
2120 A A I II O	TTma:1-1-1		\$2,922,550,00	1000/ 0/00 00	NIA O DO OO	NT A
3138AAHL8 Total	Unavailable	22 22	\$2,832,550.00 \$2,832,550.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
ı viai			φ 4,034,330.00	100 % 0 \$0.00		
3138AAHM6	Unavailable	28	\$2,704,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,704,025.00	100% 0 \$0.00	0 \$0.00	0
3138AAHN4	Unavailable	23	\$1,774,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,774,850.00	100% 0 \$0.00	0 \$0.00	0
3138AAHP9	Unavailable	27	\$5,881,254.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	 	27	\$5,881,254.73	100% 0 \$0.00	0 \$0.00	0
3138AAHQ7	Unavailable	22	\$2,907,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Fotal		22	\$2,907,975.00	100% 0 \$0.00	0 \$0.00	0
2120 A A I ID 5	TTm		¢1 464 252 22	1000/ 0/00 00	NIA O DO OO	NT A
3138AAHR5 Fotal	Unavailable	15 15	\$1,464,350.00 \$1,464,350.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		15	ψ 1,704,330.00	100 /0 0 00.00	լս ֆս.սս	
3138AAHS3	Unavailable	44	\$3,042,463.30	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		44	\$3,042,463.30	100% 0 \$0.0	0 \$0.00	0
					 	
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	233	\$71,209,132.02	94.38% 0 \$0.0		NA 0
Total		247	\$75,450,622.34	100% 0 \$0.0	0 \$0.00	0
3138AAK26	Unavailable	8	\$2,139,010.46	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$2,139,010.46	100% 0 \$0.0		0
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42% 0 \$0.0		NA 0
	Unavailable	51	\$13,864,788.12	98.58% 0 \$0.0		NA 0
Total		52	\$14,064,788.12	100% 0 \$0.0	0 0 \$0.00	0
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	264	\$73,426,243.41	98.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		269	\$74,561,815.55	100% 0 \$0.0		0
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	123	\$32,902,969.69	93.97% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		132	\$35,015,063.18	100% 0 \$0.0		0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	6	\$1,896,400.00	100% 0 \$0.0		0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.1		NA 0
	Unavailable	72	\$26,768,051.50			NA 0
Total		74	\$27,093,051.50	100% 0 \$0.0	0 0 \$0.00	0
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	31	\$9,646,808.08	98.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$9,824,808.08	100% 0 \$0.0	0 \$0.00	0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00			NA 0
	Unavailable	6	\$952,372.18	88.81% 0 \$0.0	 	NA 0
Total		7	\$1,072,372.18	100% 0 \$0.0	0 \$0.00	0
3138AAKY6	Unavailable	10	\$1,452,147.86	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
DIJOAAKIU	Chavanable	10	Ψ1, τ32, 1 τ / .00	100 /6 0 ψ0.0	1 17 1 0 ψ0.00	NAIO

3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,459.54	66.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,257,638.09	100%	0 \$	50.00		0	\$0.00		0
					Ц						
3138AAL58	Unavailable	36	\$7,463,158.96	100%	$\boldsymbol{-}$			_	\$0.00	NA	_
Total		36	\$7,463,158.96	100%	0 \$	80.00		0	\$0.00		0
2120 A A L CC	TT '1.1.1	4	Φ1 020 052 01	1000	0.4	00.00	N.T.A	^	¢Ω ΩΩ	NT A	_
3138AAL66	Unavailable	4	\$1,039,052.91	100% 100%					\$0.00 \$0.00	NA	_
Total		4	\$1,039,052.91	100%	υį	0.00		V	Φυ.υυ		0
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,244,678.10	84.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,412,843.56	100%	0 \$	50.00		0	\$0.00		0
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,833,625.86	94.74%	-				\$0.00	NA	0
Total		75	\$7,213,406.95	100%	0 \$	60.00		0	\$0.00		0
	CMACMORECACE				H						╁
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	Ш				\$0.00	NA	╄
	Unavailable	31	\$3,645,831.78	91.42%	_				\$0.00	NA	_
Total		34	\$3,987,919.45	100%	0	<u>50.00</u>		0	\$0.00		0
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,374,959.65	97.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,514,659.65	100%	0 \$	50.00		0	\$0.00		0
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total	LLC	9	\$2,242,344.53	100%	0 \$	\$0.00		0	\$0.00		0
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,478,785.43	76.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,944,998.93	100%	0 \$	60.00		0	\$0.00		0
3138AAMG3	GMAC MORTGAGE,	1	\$155,615.60	12.88%	0.4	50.00	NA	0	\$0.00	NA	0
	LLC				Ш						-
Total	Unavailable	7	\$1,052,184.89	87.12%	-				\$0.00	NA	_
Total		8	\$1,207,800.49	100%	υţ	00.00		V	\$0.00		0
3138AAMH1		2	\$308,585.28	11.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC					
	Unavailable	16	\$2,325,784.92	88.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,634,370.20		0 \$0.00	0
3138ААМЈ7	GMAC MORTGAGE, LLC	1	\$134,667.34		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,046,962.58		NA 0 \$0.00	NA 0
Total		8	\$1,181,629.92	100% 0 \$0.00	0 \$0.00	0
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,145,102.56	 	NA 0 \$0.00	NA 0
Total		14	\$2,255,102.56	100% 0 \$0.00	0 \$0.00	0
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42		NA 0 \$0.00	NA 0
	Unavailable	5	\$841,625.78		NA 0 \$0.00	NA 0
Total		6	\$1,041,357.20	100% 0 \$0.00	0 \$0.00	0
3138AAMM0	Unavailable	9	\$1,421,869.00		NA 0 \$0.00	NA 0
Total		9	\$1,421,869.00	100% 0 \$0.00	0 \$0.00	0
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88		NA 0 \$0.00	NA 0
	Unavailable	45	\$3,249,083.56		NA 0 \$0.00	NA (
Total		50	\$3,654,873.44	100% 0 \$0.00	0 \$0.00	0
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17		NA 0 \$0.00	NA
	Unavailable	79	\$7,847,624.66		NA 0 \$0.00	NA
Total		89	\$8,879,634.83	100% 0 \$0.00	0 \$0.00	0
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00		NA 0 \$0.00	NA
	Unavailable	55	\$6,536,258.58		NA 0 \$0.00	NA (
Total		61	\$7,245,658.58	100% 0 \$0.00	0 \$0.00	
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00		NA 0 \$0.00	NA
	Unavailable	27	\$6,145,668.09		NA 0 \$0.00	NA
Total		30	\$6,953,668.09	100% 0 \$0.00	0 \$0.00	(
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$13,624,957.94	86.05% 0 \$0.00	NA 0 \$0.00	NA

Total		115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00		(
											Ţ
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	Ш				\$0.00	NA	7 (
	Unavailable	8	\$2,012,801.11	67.83%	_			_	\$0.00	NA	_
Total		12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00		(
	C) () C) (O) TEC (CE				Н						+
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	Ш				\$0.00	NA	+
	Unavailable	71	\$19,380,542.97	93.63%	_			_	\$0.00	NA	_
Total		76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00		(
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	03	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	97	\$28,190,864.56	88.67%	03	\$0.00	NA	0	\$0.00	NA	(
Total		111	\$31,793,502.75	100%	_			_	\$0.00		(
					Ц						1
3138AAMW8	Unavailable	46	\$11,770,891.07	100%	_				\$0.00	NA	_
Total		46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00		(
	CMACMORTCACE				H						+
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	03	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00	NA	(
Total		73	\$11,904,174.95	100%	0	\$0.00		0	\$0.00		(
					H						+
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00	NA	(
Total		103	\$10,118,864.48	100%	0	\$0.00		0	\$0.00		(
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0.9	00.02	NIA	Λ	\$0.00	NA	
\$136AAFC9	Unavailable	2	\$234,757.49	10.01%					\$0.00	NA	
Total	Chavanaore	20	\$2,345,303.72	100%	-			-	\$0.00	117	(
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00		_				\$0.00	NA	_
	Unavailable	3	\$473,570.06	33.46%				_	\$0.00	NA	_
Total		9	\$1,415,499.06	100%	0	\$0.00		0	\$0.00		(
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		16	\$3,121,096.09	100%	0	\$0.00		0	\$0.00		(
					Ц						Ţ
3138AAQR5	RAYTHEON EMPLOYEES	15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	1

	FEDERAL CREDIT UNION										
Total		15	\$3,092,670.04	100%	0	\$0.00		0	\$0.00		0
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,661,977.63	96.79%	-		NA	_	\$0.00	NA	0
Total		124	\$17,214,157.55	100%	0	\$0.00		0	\$0.00		0
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,949,064.88	100%	0	\$0.00		0	\$0.00		0
3138AAT43	Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,259,077.36	100%	1		·	_	\$0.00	•	0
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,072,353.87	100%	0	\$0.00		0	\$0.00		0
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,225,100.05	100%	0	\$0.00		0	\$0.00		0
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,682,391.61	100%	0	\$0.00		0	\$0.00		0
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,664,737.89	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,076,501.13	100%	0	\$0.00		0	\$0.00		0
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total		187	\$12,203,200.70	100% 0 \$0.00	0 \$0.00	(
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49		NA 0 \$0.00	NA
	Unavailable	207	\$60,427,039.25	92.87% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$65,063,483.74		0 \$0.00	(
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70		NA 0 \$0.00	NA
	Unavailable	37	\$10,831,426.27	80.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$13,508,567.97	100% 0 \$0.00	0 \$0.00	(
3138AATT8	Unavailable	8	\$2,095,864.01	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,095,864.01	100% 0 \$0.00	0 \$0.00	
3128 A A TILE	Hayailakl-	20	\$9 622 527 50	1000/ 0/00 00	NIA O DO OO	NT A
3138AATU5	Unavailable	30	\$8,633,537.59 \$8,633,537.50		NA 0 \$0.00 0 \$0.00	NA C
Total		30	\$8,633,537.59	100% 0 \$0.00	0 \$0.00	
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$6,308,890.17		NA 0 \$0.00	NA 0
Total		22	\$6,693,390.17	100% 0 \$0.00	0 \$0.00	0
3138AATW1	Unavailable	13	\$3,681,986.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,681,986.40	100% 0 \$0.00	0 \$0.00	0
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77		NA 0 \$0.00	NA 0
	Unavailable	62	\$4,292,632.39		NA 0 \$0.00	NA 0
Total		65	\$4,470,446.16	100% 0 \$0.00	0 \$0.00	0
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12		NA 0 \$0.00	NA 0
	Unavailable	57	\$6,731,255.41	93.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total	-	61	\$7,212,850.53	100% 0 \$0.00	0 \$0.00	
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16		NA 0 \$0.00	NA 0
	Unavailable	86	\$8,554,173.55		NA 0 \$0.00	NA 0
Total		91	\$9,057,392.71	100% 0 \$0.00	0 \$0.00	0
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3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,398,043.98	100% 0 \$0.00	0 \$0.00	0
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00		NA 0 \$0.00	NA 0
	Unavailable	46	\$12,336,107.51	98.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$12,539,107.51	100% 0 \$0.00	0 \$0.00	0
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3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54		NA 0 \$0.00	NA 0
	Unavailable	274	\$75,880,107.29		NA 0 \$0.00	NA 0
Total		286	\$78,194,856.83	100% 0 \$0.00	0 \$0.00	0
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3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$16,010,341.78	86.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$18,412,750.25	100% 0 \$0.00	0 \$0.00	0
3138AAU74	Unavailable	4	\$1,578,000.00		NA 0 \$0.00	NA 0
Total		4	\$1,578,000.00	100% 0 \$0.00	0 \$0.00	0
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3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00		NA 0 \$0.00	NA 0
	Unavailable	45	\$13,126,563.20		NA 0 \$0.00	NA 0
Total		48	\$13,869,476.20		0 \$0.00	0
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3138AAU90	Unavailable	36	\$11,546,579.05		NA 0 \$0.00	NA 0
Total		36	\$11,546,579.05	100% 0 \$0.00	0 \$0.00	0
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03		NA 0 \$0.00	NA 0
	Unavailable	73	\$8,602,170.03		NA 0 \$0.00	NA 0
Total		85	\$10,014,308.06		0 \$0.00	0
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$12,645,191.22		NA 0 \$0.00	NA 0
Total		145	\$14,222,846.11	100% 0 \$0.00	0 \$0.00	0

3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$14,544,061.19	85.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total	~	123	\$16,984,204.49	100% 0 \$0.00	0 \$0.00	0
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3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$11,050,177.89	88.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$12,462,475.56	100% 0 \$0.00	0 \$0.00	0
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$27,702,977.03	89.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		121	\$30,991,665.44	100% 0 \$0.00	0 \$0.00	0
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3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$352,000.00	15.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CHA (MINO	7	\$2,262,408.28	100% 0 \$0.00	0 \$0.00	0
Total			Ψ=9=0=9=0=0	100 /0 0 4 2 2 2 2	0 4 3.5	
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$214,575.74	14.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollu i mimoli	5	\$1,531,874.15	100% 0 \$0.00	0 \$0.00	0
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3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$6,089,717.05	84.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$7,239,551.27	100% 0 \$0.00	0 \$0.00	0
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3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,035,267.27	85.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1	20	\$2,381,658.88	100% 0 \$0.00	0 \$0.00	0
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3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94% 0 \$0.00	NA 0 \$0.00	NA 0
	7.7 21.1.1	4.1	Φ4 O44 404 20	92.060/ 0.00	NA 0 \$0.00	NIA O
	Unavailable	41	\$4,044,424.32	83.06% 0 \$0.00	NA[0]\$0.00	NA 0

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3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,111,417.00	77.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,317,101.08		0 \$0.00	0
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,928,025.53	 	NA 0 \$0.00	NA 0
Total		14	\$2,236,089.24	100% 0 \$0.00	0 \$0.00	0
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3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,524,413.34		NA 0 \$0.00	NA 0
Total		18	\$4,633,140.82	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,103,280.45	97.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,131,780.32		0 \$0.00	0
3138AAUS8	Unavailable	38	\$9,485,463.92		NA 0 \$0.00	NA 0
Total		38	\$9,485,463.92	100% 0 \$0.00	0 \$0.00	0
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00		NA 0 \$0.00	NA 0
	Unavailable	292	\$87,837,687.52	98.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		298	\$89,622,437.52	100% 0 \$0.00	0 \$0.00	0
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3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$8,147,617.40	75.34% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,814,885.17	100% 0 \$0.00	0 \$0.00	0
3138AAUY5	Unavailable	51	\$28,874,810.65		NA 0 \$0.00	NA
Total		51	\$28,874,810.65	100% 0 \$0.00	0 \$0.00	
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3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$341,365.24	18.14% 0 \$0.00	NA 0 \$0.00	NA (

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Total		8	\$1,882,235.00	100% 0 \$0.00	0 \$0.00	0
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3138AAV65	Unavailable	8	\$1,947,951.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,947,951.22	100% 0 \$0.00	0 \$0.00	0
3138AAV73	Unavailable	14	\$3,342,957.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,342,957.97	100% 0 \$0.00	0 \$0.00	0
3138AAV81	Unavailable	22	\$5,057,560.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,057,560.51	100% 0 \$0.00	0 \$0.00	0
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3138AAV99	Unavailable	14	\$2,372,243.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		14	\$2,372,243.20	100% 0 \$0.00	0 \$0.00	0
3138AAVA6	Unavailable	6	\$1,868,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,868,500.00	100% 0 \$0.00	0 \$0.00	0
3138AAWA5	Unavailable	9	\$1,492,564.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,492,564.99	100% 0 \$0.00	0 \$0.00	0
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3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$741,771.69	20.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,668,100.70	100% 0 \$0.00	0 \$0.00	0
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59		NA 0 \$0.00	NA 0
	Unavailable	37	\$7,075,097.58		NA 0 \$0.00	NA 0
Total		67	\$11,816,197.17	100% 0 \$0.00	0 \$0.00	0
3138AAWW7	Unavailable	14	\$1,624,494.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,624,494.14	100% 0 \$0.00	0 \$0.00	0
3138AAX48	WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	29 175	\$8,171,462.50	16.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		1/5	\$50,161,368.05	100% 0 50.00	0 20.00	<u> </u>
3138AAX55	WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$685,768.60		NA 0 \$0.00	NA 0
Total		117	\$40,261,110.63	100% 0 \$0.00	0 \$0.00	0

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3138AAX63	WELLS FARGO BANK, N.A	143	\$37,844,364.19	93.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,482,050.00	6.15%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$40,326,414.19	100%	0 \$0.00)	0 \$0.00	
3138AAX71	WELLS FARGO BANK, N.A	93	\$37,808,748.97	93.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,417,394.00	6.01%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$40,226,142.97	100%	0 \$0.00)	0 \$0.00	
3138AAX89	WELLS FARGO BANK, N.A	6	\$2,336,861.25	7.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$27,854,777.67	92.26%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$30,191,638.92	100%	0 \$0.00)	0 \$0.00	
3138AAX97	WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09%			0 \$0.00	NA
	Unavailable	2	\$700,435.00		0 \$0.00		0 \$0.00	NA
Total		70	\$24,079,485.07	100%	0 \$0.00)	0 \$0.00	
3138AAZ20	WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$353,437.37	8.73%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,047,855.26	100%	0 \$0.00)	0 \$0.00	
3138AAZ38	WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$672,734.21	19.92%		1	0 \$0.00	NA
Total		35	\$3,377,938.78	100%	0 \$0.00)	0 \$0.00	
3138AAZ46	WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$521,687.37	29.65%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,759,627.74	100%	0 \$0.00)	0 \$0.00	
3138AAZ53	WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89%			0 \$0.00	
	Unavailable	3	\$438,759.78			1	0 \$0.00	NA
Total		22	\$3,950,419.25	100%	0 \$0.00)	0 \$0.00	
3138AAZ61	WELLS FARGO BANK, N.A	24	\$3,788,622.89				0 \$0.00	
	Unavailable	8	\$1,692,219.13				0 \$0.00	NA
Total		32	\$5,480,842.02	100%	ባው በغות) I	0 \$0.00	

3138AAZ79	WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$441,010.62	25.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,762,227.30	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO					
3138AAZ87	BANK, N.A	26	\$3,354,545.53	86.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$535,708.94	13.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,890,254.47	100% 0 \$0.00	0 \$0.00	0
3138AAZ95	WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$358,009.42	12.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,971,467.28	100% 0 \$0.00	0 \$0.00	0
3138AAZM6	WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$226,800.00		NA 0 \$0.00	NA 0
Total		86	\$24,978,907.87	100% 0 \$0.00	0 \$0.00	0
3138AAZN4	WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$360,000.00		NA 0 \$0.00	NA 0
Total		125	\$32,409,221.16	100% 0 \$0.00	0 \$0.00	0
3138AAZP9	WELLS FARGO BANK, N.A	31	\$9,476,461.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,476,461.73	100% 0 \$0.00	0 \$0.00	0
3138AAZQ7	WELLS FARGO BANK, N.A	137	\$37,533,158.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$37,533,158.54	100% 0 \$0.00	0 \$0.00	0
3138AAZS3	WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$24,022,799.34	23.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$100,370,785.55	100% 0 \$0.00	0 \$0.00	0
3138AAZU8	WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$15,422,379.87	25.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$60,166,569.75	100% 0 \$0.00	0 \$0.00	0
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	170	\$43,770,473.85	30.02% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		575	\$145,788,942.03	100% 0 \$0.00	0 \$0.00	0
	WELL GEARGO					
3138AAZW4	WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,220,624.40		NA 0 \$0.00	NA 0
Total		59	\$13,269,612.94	100% 0 \$0.00	0 \$0.00	0
3138AAZX2	WELLS FARGO BANK, N.A	1	\$169,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$15,443,523.52	98.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$15,613,123.52	100% 0 \$0.00	0 \$0.00	0
3138AAZY0	Unavailable	344	\$83,705,317.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		344	\$83,705,317.85	100% 0 \$0.00	0 \$0.00	0
3138AAZZ7	Unavailable	35	\$7,724,854.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	35	\$7,724,854.16	100% 0 \$0.00	0 \$0.00	0
3138AB2B4	CHASE HOME	1	\$208,615.06	10.19% 0 \$0.00	NA 0 \$0.00	NA 0
3130/ 1 D2D+	FINANCE, LLC Unavailable	10	\$1,837,895.56		NA 0 \$0.00	
Total	Onavanable	11	\$1,837,893.30 \$2,046,510.62	100% 0 \$0.00	0 \$0.00	NA 0
	CHASE HOME					
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$748,425.30	43.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,703,382.27	100% 0 \$0.00	0 \$0.00	0
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34		NA 0 \$0.00	NA 0
	Unavailable	6	\$673,100.36	35.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,891,583.70	100% 0 \$0.00	0 \$0.00	0
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,898,501.49	37.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$12,910,322.83	100% 0 \$0.00	0 \$0.00	0
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,419,609.37	74.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,571,862.60	100% 0 \$0.00	0 \$0.00	0
3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,911,308.50	87.86% 0 \$0.00	NA 0 \$0.00	NA 0

Total		10	\$3,313,440.74	100%	0 \$0.00		0 \$0.00	
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24				0 \$0.00	
	Unavailable	58	\$15,325,387.03				0 \$0.00	NA
Total		68	\$17,920,375.27	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01		0 \$0.00		0 \$0.00	NA
Total		3	\$1,066,360.01	100%	0 \$0.00		0 \$0.00	
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95				0 \$0.00	
	Unavailable	45	\$13,208,994.72	1			0 \$0.00	NA
Total	_	93	\$25,085,451.67	100%	0 \$0.00		0 \$0.00	
3138AB2N8	PNC BANK, N.A	32	\$2,252,636.67	1	0 \$0.00		0 \$0.00	NA
Total		32	\$2,252,636.67	1	0 \$0.00		0 \$0.00	
3138AB2P3	PNC BANK, N.A	23	\$1,816,652.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	23	\$1,816,652.31		0 \$0.00		0 \$0.00	7.47
3138AB2Q1	PNC BANK, N.A	20	\$1,394,791.00	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	FINC DAINE, IN.A	20	\$1,394,791.00 \$1,394,791.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
1 ULAI			φ1,33 4 ,/31.00	100%	<u>v 40.00</u>		<u>v († 0.00</u>	<u> </u>
3138AB2R9	WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0 \$0.00	NA (0 \$0.00	NA
Total		32	\$5,376,144.60	100%	0 \$0.00		0 \$0.00	
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$152,388.35		0 \$0.00		0 \$0.00	NA
Total		8	\$1,848,666.04	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0 \$0.00	NA (0 \$0.00	NA
Total		10	\$1,237,757.73	100%	0 \$0.00		0 \$0.00	
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60		0 \$0.00		0 \$0.00	NA
Total		21	\$6,516,027.60	100%	0 \$0.00		0 \$0.00	
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	7	\$861,596.42	78.13%	0 \$0 00	NA	0 \$0.00	NA

Total		9	\$1,102,796.42	100% 0 \$0.00	0 \$0.00	(
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,019,399.06	36.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,755,993.06	100% 0 \$0.00	0 \$0.00	
	GEOVE G + TEL					
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,076,063.32	63.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,693,807.32	100% 0 \$0.00	0 \$0.00	
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,999,624.67	100% 0 \$0.00	0 \$0.00	0
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$19,998,174.00	100% 0 \$0.00	0 \$0.00	0
					-	
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$7,499,605.51	100% 0 \$0.00	0 \$0.00	0
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,999,743.15	100% 0 \$0.00	0 \$0.00	0
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,500,117.96	100% 0 \$0.00	0 \$0.00	0
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,500,374.69	100% 0 \$0.00	0 \$0.00	0
3138ABEC9	Unavailable	1	\$112,345.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	1	\$112,345.01 \$112,345.01	100% 0 \$0.00	0 \$0.00	0
3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		56	\$16,998,462.69	100% 0 \$0.00	0 \$0.00	0
3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100% 0 \$0.00	NA 0 \$0.00	NA (

Total		21	\$6,999,545.64	100%	0 \$0.0	00	0	\$0.00		(
										1
3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		66	\$20,001,917.10	100%	0 \$0.0	00	0	\$0.00		-
3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		42	\$12,500,292.37	100%	0 \$0.0	00	0	\$0.00		
3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		23	\$6,500,247.17	100%	0 \$0.0	00	0	\$0.00		-
3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		23	\$6,599,207.11	100%	0 \$0.0	00	0	\$0.00		-
3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		13	\$2,158,892.64	100%	0 \$0.0	00	0	\$0.00		(
3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		10	\$1,235,203.95	100%	0 \$0.0	00	0	\$0.00		(
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		22	\$1,444,964.62	100%	0 \$0.0	00	0	\$0.00		
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		11	\$1,460,441.86	100%	0 \$0.0	00	0	\$0.00		
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		15	\$2,036,609.04	100%	0 \$0.0	00	0	\$0.00		(
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		7	\$1,132,260.10	100%	0 \$0.0	00	0	\$0.00		(
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		9	\$2,276,706.18	100%	0 \$0.0	00	0	\$0.00		1
3138ABFA2		30	\$4,488,530.29	100%	0 \$0.0	00 NA	0	\$0.00	NA	1

	HSBC MORTGAGE CORPORATION (USA)					
Total		30	\$4,488,530.29	100% 0 \$0.00	0 \$0.00	(
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,997,895.54	100% 0 \$0.00	0 \$0.00	(
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,312,868.63	100% 0 \$0.00	0 \$0.00	(
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,885,470.98	100% 0 \$0.00	0 \$0.00	(
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,004,851.83	100% 0 \$0.00	0 \$0.00	(
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,599,027.61	100% 0 \$0.00	0 \$0.00	(
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,721,681.31	100% 0 \$0.00	0 \$0.00	(
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,777,330.69	100% 0 \$0.00	0 \$0.00	(
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,093,059.29	100% 0 \$0.00	0 \$0.00	(
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,341,800.00	100% 0 \$0.00	0 \$0.00	(
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,272,390.69	100% 0 \$0.00	0 \$0.00	(
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	15	\$2,732,021.23	100% 0 \$0.00	0 \$0.00	0

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3138ABFN4	HSBC MORTGAGE	4	\$1,217,129.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	CORPORATION (USA)	4	\$1,217,129.81	100% 0 \$0.00	0 \$0.00	(
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,094,802.39	100% 0 \$0.00	0 \$0.00	0
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,499,771.03	100% 0 \$0.00	0 \$0.00	0
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,546,542.43	100% 0 \$0.00	0 \$0.00	0
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,687,609.74	100% 0 \$0.00	0 \$0.00	0
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,436,600.00	100% 0 \$0.00	0 \$0.00	0
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$14,999,897.13	100% 0 \$0.00	0 \$0.00	0
3138ABJ42	Unavailable	6	\$1,090,527.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,090,527.90			0
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$904,208.13	81.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,110,384.04	100% 0 \$0.00	0 \$0.00	0
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,540,635.21	100% 0 \$0.00	0 \$0.00	0
3138ABJM2	FIRST CITIZENS BANK & TRUST	21	\$2,419,793.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY OF SC					
Total		21	\$2,419,793.28	100% 0 \$0.00	0 \$0.00	0
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3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,047,063.54	100% 0 \$0.00	0 \$0.00	0
			Ψος	10070		
3138ABK24	Unavailable	1	\$219,542.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	The second secon	1	\$219,542.01	100% 0 \$0.00	0 \$0.00	0
			·			
3138ABK32	Unavailable	1	\$117,885.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$117,885.59	100% 0 \$0.00	0 \$0.00	0
3138ABKZ1	Unavailable	1	\$195,433.24		NA 0 \$0.00	NA 0
Total		1	\$195,433.24	100% 0 \$0.00	0 \$0.00	0
		\coprod				
3138ABM55	Unavailable	2	\$284,000.00		NA 0 \$0.00	NA 0
Total		2	\$284,000.00	100% 0 \$0.00	0 \$0.00	0
		1			$\longrightarrow \!$	
3138ABQ28	BANK OF AMERICA,	4	\$920,011.91	66.94% 0 \$0.00	NA 0 \$0.00	NA 0
31301112 \(\frac{1}{2} \)	N.A		·			
	Unavailable	2	\$454,413.10		NA 0 \$0.00	NA 0
Total		6	\$1,374,425.01	100% 0 \$0.00	0 \$0.00	0
 	DANIZ OF AMEDICA	+		 	- 	
3138ABQ36	BANK OF AMERICA, N.A	1	\$308,469.87	26.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$865,029.61	73.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	4	\$1,173,499.48		0 \$0.00	0
l otai		 	Ψ191/091//	100 /0 0 40.00		
3138ABQ44	BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$7,274,471.96	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		425			0 \$0.00	0
3138ABQ51	BANK OF AMERICA, N.A	73	\$18,590,266.22		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,605,937.34		NA 0 \$0.00	NA 0
Total		78	\$20,196,203.56	100% 0 \$0.00	0 \$0.00	0
3138ABQ69	BANK OF AMERICA, N.A	37	\$10,048,151.33		NA 0 \$0.00	NA 0
	Unavailable	20	\$5,106,617.00		NA 0 \$0.00	NA 0
Total		57	\$15,154,768.33	100% 0 \$0.00	0 \$0.00	0
		\perp				
3138ABQ77	BANK OF AMERICA, N.A	33	\$7,307,956.55		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,783,205.52		NA 0 \$0.00	NA 0
Total		45	\$10,091,162.07	100% 0 \$0.00	0 \$0.00	0

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	BANK OF AMERICA,				+		_	\vdash	 		+
3138ABQ85	N.A	38	\$8,823,002.55	87.6%					\$0.00	NA	4
	Unavailable	5	\$1,248,997.41	12.4%	0 \$0	0.00	ΙA	0	\$0.00	NA	A (
Total		43	\$10,071,999.96	100%	0 \$0	0.00		0	\$0.00		(
					+			H			+
3138ABQ93	BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91%	0 \$0	0.00	ΙA	0	\$0.00	NA	١ (
	Unavailable	10	\$2,593,198.37	17.09%	0 \$0	0.00	ΙA	0	\$0.00	NA	١ (
Total		66	\$15,172,934.98	100%	0 \$0	0.00		0	\$0.00		(
	DANK OF AMERICA				+			H	-		+
3138ABQR3	BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9%	0 \$0	0.00	١A	0	\$0.00	NA	١ (
	Unavailable	74	\$18,200,539.45	36.1%	0 \$0	0.00	ĪΑ	0	\$0.00	NA	١ (
Total		197	\$50,423,321.77	100%	0 \$0	0.00		0	\$0.00		(
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3138ABQS1	BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%	0 \$0	0.00	۱A	0	\$0.00	NA	A (
	Unavailable	61	\$14,270,398.52	56.81%	0 \$0	0.00	ĪΑ	0	\$0.00	NA	١ (
Total		108	\$25,119,854.50	100%	0 \$0	0.00		0	\$0.00		(
											1
3138ABQT9	BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%	0 \$0	0.00	١A	0	\$0.00	NA	١ (
	Unavailable	30	\$8,191,254.79	18.17%	0 \$0	0.00	ĪΑ	0	\$0.00	NA	1
Total		177	\$45,084,749.60	100%	0 \$0	0.00		0	\$0.00		•
					-			Ľ	 		4
3138ABQU6	BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%	0 \$0	0.00	١A	0	\$0.00	NA	1
	Unavailable	5	\$1,217,549.29	6.03%	0 \$0	0.00	ΙA	0	\$0.00	NA	١ (
Total		84	\$20,189,152.14	100%	0 \$0	0.00		0	\$0.00		(
					+			H			+
3138ABQV4	BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%	0 \$0	0.00	۱A	0	\$0.00	NA	١ (
	Unavailable	2	\$198,179.50	11.9%	0 \$0	0.00	ΙA	0	\$0.00	NA	١ (
Total		15	\$1,665,808.87	100%	0 \$0	0.00		0	\$0.00		(
	DANK OF AMERICA				+			H	 		+
3138ABQW2	BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%	0 \$0	0.00	١A	0	\$0.00	NA	١ (
	Unavailable	13	\$1,912,892.62	46.07%	_		ĪΑ	0	\$0.00	NA	1
Total		29	\$4,151,999.02	100%	0 \$0	0.00		0	\$0.00		(
	D				+			H			4
3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0 \$0	0.00	١A	0	\$0.00	NA	1
Total		9	\$1,303,183.15	100%	0 \$0	0.00		0	\$0.00		
2122172	D.13WY 07 11 77 77		4.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	70 0 55	0 + -	2 00 -		L	40.00		4
3138ABQY8	BANK OF AMERICA,	12	\$2,018,114.27	59.06%	U \$C	0.00	۱A	0	\$0.00	NA	۱

	N.A							
	Unavailable	9	\$1,398,736.85	40.94%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,416,851.12	100%	0 \$0.00		0 \$0.00	(
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$865,875.14	63.21%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,369,753.37	100%	0 \$0.00		0 \$0.00	
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$123,972.04		0 \$0.00		0 \$0.00	NA
Total		17	\$2,413,693.76	100%	0 \$0.00		0 \$0.00	
3138ABRB7	BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,110,232.59	32.42%			0 \$0.00	NA
Total		26	\$3,424,774.42	100%	0 \$0.00		0 \$0.00	
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$121,543.34	2.57%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,733,829.48	100%	0 \$0.00		0 \$0.00	
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,783,631.41	36.66%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,047,586.47	100%	0 \$0.00		0 \$0.00	
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	11	\$1,775,581.26	92.98%			0 \$0.00	NA
Total		12	\$1,909,581.26	100%	0 \$0.00		0 \$0.00	
3138ABRF8	BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,278,942.65	37.87%	_		0 \$0.00	NA
Total		95	\$6,017,886.73	100%	0 \$0.00		0 \$0.00	(
3138ABRG6	BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,690,414.00	53.34%	_		0 \$0.00	NA
Total		53	\$5,044,024.12	100%	0 \$0.00		0 \$0.00	(
3138ABRH4	BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	33	\$3,894,993.63	38.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	85	\$10,098,027.66	100% 0 \$0.00	0 \$0.00	0
			ψ10,000 0,0 2 7100	100 /0 0 40000	0,7000	
3138ABRJ0	BANK OF AMERICA, N.A	209	\$28,748,035.83	71.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$11,601,993.61	28.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		293	\$40,350,029.44	100% 0 \$0.00	0 \$0.00	0
3138ABRK7	BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,132,219.93	72.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,881,981.07	100% 0 \$0.00	0 \$0.00	0
3138ABRL5	BANK OF AMERICA, N.A	63	\$15,096,142.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$15,096,142.91	100% 0 \$0.00	0 \$0.00	0
3138ABRM3	BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,667,429.16	36.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$10,094,176.42	100% 0 \$0.00	0 \$0.00	0
3138ABRN1	BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$17,029,664.54	48.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$35,283,781.21	100% 0 \$0.00	0 \$0.00	0
3138ABRP6	BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,686,733.00		NA 0 \$0.00	NA 0
Total		50	\$15,144,282.69	100% 0 \$0.00	0 \$0.00	0
3138ABRQ4	BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$271,135.48	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,322,581.15	100% 0 \$0.00	0 \$0.00	0
3138ABRR2	BANK OF AMERICA, N.A	23	\$3,124,305.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,124,305.72	100% 0 \$0.00	0 \$0.00	0
3138ABRS0	BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$4,522,593.09	36.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$12,247,518.49	100% 0 \$0.00	0 \$0.00	0

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3138ABRU5	Unavailable	14	\$2,269,410.72		_	NA 0 \$0.0	
Total		14	\$2,269,410.72	100% 0	\$0.00	0 \$0.0	0 0
3138ABRV3	Unavailable	13	\$2,253,801.13	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		13	\$2,253,801.13	100% 0		0 \$0.0	
3138ABW21	Unavailable	19	\$3,970,108.96	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		19	\$3,970,108.96	100% 0	_	0 \$0.0	
3138ABW39	Unavailable	105	\$18,924,221.30	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		105	\$18,924,221.30	100% 0	\$0.00	0 \$0.0	0 0
3138ABW47	Unavailable	22	\$3,321,692.38	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		22	\$3,321,692.38	100% 0		0 \$0.0	
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98% 0	\$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	21	\$5,497,030.55	37.02% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		61	\$14,850,547.76	100% 0	\$0.00	0 \$0.0	0 0
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,954.99	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		16	\$3,878,954.99	100% 0	\$0.00	0 \$0.0	0 0
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total	,	19	\$1,847,519.23	100% 0		0 \$0.0	
3138ABWN5	Unavailable	11	\$1,778,233.44	100% 0	\$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$1,778,233.44	100% 0	\$0.00	0 \$0.0	0 0
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42% 0	·	NA 0 \$0.0	
	Unavailable	31	\$7,472,977.24	87.58% 0		NA 0 \$0.0	
Total		35	\$8,533,035.41	100% 0	\$0.00	0 \$0.0	<u> </u>
3138ABWQ8	Unavailable	9	\$2,028,785.86			NA 0 \$0.0	
Total		9	\$2,028,785.86	100% 0	\$0.00	0 \$0.0	0 0
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35			NA 0 \$0.0	0 NA 0
	Unavailable	23	\$1,386,078.69	96.6% 0	_	NA 0 \$0.0	
Total		24	\$1,434,917.04	100% 0	\$0.00	0 \$0.0	0 0
					1	1 1	

3138ABWS4	LAKE MICHIGAN		\$350.544.26	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
3138AD W 54	CREDIT UNION	3	\$359,544.26			
<u> </u>	Unavailable	24	\$3,069,784.38		NA 0 \$0.00	NA 0
Total		27	\$3,429,328.64	100% 0 \$0.00	0 \$0.00	0
3138ABWT2	Unavailable	23	\$2,264,376.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,264,376.54		0 \$0.00	0
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	31	\$4,734,088.48		0 \$0.00	0
2120 A DW/X/7	DNC DANK NA	47	Φ6 520 620 75	100% 0 \$0.00	NA 0 \$0.00	NIA (
3138ABWV7 Total	PNC BANK, N.A	47 47	\$6,539,620.75 \$6,539,620.75		NA 0 \$0.00 0 \$0.00	NA 0
Totai			ψυ,ου,,ου		0,000	
3138ABWW5	PNC BANK, N.A	9	\$1,073,025.11		NA 0 \$0.00	NA 0
Total		9	\$1,073,025.11	100% 0 \$0.00	0 \$0.00	0
3138ABWY1	Unavailable	7	\$1,712,973.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,712,973.78		0 \$0.00	0
3138ABWZ8	Unavailable	8	\$1,971,972.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,971,972.27	100% 0 \$0.00	0 \$0.00	0
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$7,356,840.30	100% 0 \$0.00	0 \$0.00	0
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,421,516.99	26.55% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$16,655,449.02		0 \$0.00	0
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,605,790.11	13.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		92	\$11,920,907.59	i ii i	0 \$0.00	
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,952,668.92	22.61% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,635,826.44	100% 0 \$0.00	0 \$0.00	
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$614,874.64	 	NA 0 \$0.00	NA
Total		42	\$4,096,676.03	100% 0 \$0.00	0 \$0.00	

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	80 5 85 61	\$7,802,412.90 \$503,318.44 \$8,305,731.34	93.94% 6.06% 100%	0 \$0.00		0 \$0.00	NA NA
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	5 85	\$503,318.44	6.06%	0 \$0.00			
CHASE HOME FINANCE, LLC	85				NA	0 \$0.00	NT A
FINANCE, LLC		\$8,305,731.34	100%	በው ለል			INA
FINANCE, LLC	61		J	<u>0 30.00 </u>		0 \$0.00	
Unavailable		\$4,236,353.21	97.6%	0 \$0.00	NA	0 \$0.00	NA
	2	\$104,250.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
+	63	\$4,340,603.21	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	64	\$15,472,018.33					NA
Unavailable	14	\$3,083,893.53	16.62%	0 \$0.00	NA	0 \$0.00	NA
	78	\$18,555,911.86					
CHASE HOME FINANCE, LLC	9	\$1,000,307.79					NA
	9	\$1,000,307.79	100%	0 \$0.00		0 \$0.00	
	\prod]	\bot		<u> </u>	
CHASE HOME FINANCE, LLC	44	\$10,299,934.46			NA	0 \$0.00	NA
	44	\$10,299,934.46	100%	0 \$0.00		0 \$0.00	
						<u> </u>	
CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$144,300.00	1.35%	0 \$0.00			NA
	48	\$10,716,616.39	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0 \$0.00			NA
Unavailable	3	\$634,874.26			NA	0 \$0.00	NA
	94	\$23,221,758.30					
CHASE HOME FINANCE, LLC	14	\$3,504,154.18			NA	0 \$0.00	NA
	14	\$3,504,154.18	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	180	\$39,906,325.44			NA	0 \$0.00	NA
	180	\$39,906,325.44	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	298	\$47,336,751.65			NA	0 \$0.00	NA
	298	\$47,336,751.65	100%	0 \$0.00		0 \$0.00	
						1	
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC 9 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 1 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC 14 CHASE HOME FINANCE, LLC 180 CHASE HOME FINANCE, LLC 180 CHASE HOME FINANCE, LLC 180 CHASE HOME FINANCE, LLC	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC 9 \$1,000,307.79 CHASE HOME FINANCE, LLC 44 \$10,299,934.46 CHASE HOME FINANCE, LLC Unavailable Sagata, 74.26 94 \$23,221,758.30 CHASE HOME FINANCE, LLC 14 \$3,504,154.18 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 CHASE HOME FINANCE, LLC 298 \$47,336,751.65	FINANCE, LLC Unavailable 2 \$104,250.00 2.4% 63 \$4,340,603.21 100% CHASE HOME FINANCE, LLC Unavailable 4 \$15,472,018.33 83.38% CHASE HOME FINANCE, LLC Unavailable 5 \$1,000,307.79 100% CHASE HOME FINANCE, LLC 9 \$1,000,307.79 100% CHASE HOME FINANCE, LLC 44 \$10,299,934.46 100% CHASE HOME FINANCE, LLC Unavailable 1 \$144,300.00 1.35% 48 \$10,716,616.39 100% CHASE HOME FINANCE, LLC Unavailable 1 \$144,300.00 1.35% 48 \$10,716,616.39 100% CHASE HOME FINANCE, LLC Unavailable 1 \$144,300.00 1.35% 48 \$10,716,616.39 100% CHASE HOME FINANCE, LLC Unavailable 1 \$22,586,884.04 97.27% FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 94 \$23,221,758.30 100% CHASE HOME FINANCE, LLC 14 \$3,504,154.18 100% CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100%	FINANCE, LLC Unavailable 2 \$104,250.00 2.4% 0 \$0.00 63 \$4,340,603.21 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$3,083,893.53 16.62% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,000,307.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,000,307.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 44 \$10,299,934.46 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$144,300.00 1.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$10,716,616.39 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$3,504,154.18 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,504,154.18 100% 0 \$0.00 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% 0 \$0.00 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% 0 \$0.00 CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00	FINANCE, LLC Unavailable 2 \$104,250.00 2.4% 0 \$0.00 NA 63 \$4,340,603.21 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 14 \$3,083,893.53 16.62% 0 \$0.00 NA 78 \$18,555,911.86 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$1,000,307.79 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 44 \$10,299,934.46 100% 0 \$0.00 CHASE HOME FINANCE, LLC 44 \$10,299,934.46 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 47 \$10,572,316.39 98.65% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1 \$144,300.00 1.35% 0 \$0.00 NA CHASE HOME FINANCE, LLC 91 \$22,586,884.04 97.27% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$634,874.26 2.73% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$3,504,154.18 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,504,154.18 100% 0 \$0.00 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00 NA	FINANCE, LLC Unavailable 2 \$104,250,00 2.4% 0 \$0.00 NA 0 \$0.00 63 \$4,340,603.21 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$3,083,893.53 16.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,000,307.79 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,000,307.79 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 44 \$10,299,934.46 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 44 \$10,299,934.46 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 47 \$10,572,316.39 98.65% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$10,716,616.39 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 91 \$22,586,884.04 97.27% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 928 \$47,336,751.65 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,504,154.18 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 180 \$39,906,325.44 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 298 \$47,336,751.65 100% 0 \$0.00 NA 0 \$0.00

CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
	119	\$21,135,078.26	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
	89	\$18,093,796.17	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	130	\$26,086,849.49		NA 0 \$0.00	NA 0
	130	\$26,086,849.49	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	9	\$1,594,710.79		NA 0 \$0.00	NA 0
	9	\$1,594,710.79	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	4	\$1,221,933.30		NA 0 \$0.00	NA 0
Unavailable	10	\$2,646,526.92 \$3,868,460,22	68.41% 0 \$0.00	NA 0 \$0.00	NA 0 0
	14	\$3,800,400.44	100% U Φυ.υυ	Ս ֆՆ.ՆՆ	
CHASE HOME FINANCE, LLC	67	\$13,555,212.19		NA 0 \$0.00	
Unavailable	34	\$8,352,052.98 \$21,907,265,17	38.12% 0 \$0.00	NA 0 \$0.00	NA 0 0
<u> </u>	101	\$41,907,403.17	100 % υ φυ.υυ	υ φυ.υυ	
CHASE HOME FINANCE, LLC	64	\$6,189,697.52		NA 0 \$0.00	NA 0
	64	\$6,189,697.52	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
	36	\$2,713,750.56	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	27	\$5,469,740.77		NA 0 \$0.00	NA 0
	27	\$5,469,740.77	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	114	\$18,280,822.29	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
	36	\$7,188,933.22	100% 0 \$0.00	0 \$0.00	0
	33	\$4,293,277.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC 119 CHASE HOME FINANCE, LLC 89 CHASE HOME FINANCE, LLC 130 CHASE HOME FINANCE, LLC 9 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC 64 CHASE HOME FINANCE, LLC 64 CHASE HOME FINANCE, LLC 114 CHASE HOME FINANCE, LLC 27 CHASE HOME FINANCE, LLC 114 CHASE HOME FINANCE, LLC 36 CHASE HOME FINANCE, LLC 36 CHASE HOME FINANCE, LLC 37	FINANCE, LLC 119 \$21,135,078.26 CHASE HOME FINANCE, LLC 89 \$18,093,796.17 CHASE HOME FINANCE, LLC 130 \$26,086,849.49 CHASE HOME FINANCE, LLC 9 \$1,594,710.79 CHASE HOME FINANCE, LLC 10 10 \$2,646,526.92 14 \$3,868,460.22 CHASE HOME FINANCE, LLC Unavailable 10 \$2,646,526.92 CHASE HOME FINANCE, LLC Unavailable 34 \$8,352,052.98 101 \$21,907,265.17 CHASE HOME FINANCE, LLC 64 \$6,189,697.52 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 CHASE HOME FINANCE, LLC 114 \$18,280,822.29	FINANCE, LLC 119 \$21,135,078.26 100% 0 \$0.00 CHASE HOME FINANCE, LLC 89 \$18,093,796.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 130 \$26,086,849.49 100% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,594,710.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,594,710.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 130 \$26,086,849.49 100% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,594,710.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 134 \$3,868,460.22 100% 0 \$0.00 CHASE HOME FINANCE, LLC 135 CHASE HOME FINANCE, LLC 136 \$21,907,265.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$6,189,697.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$6,189,697.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,221,3750.56 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,21,33.30 31.59% 0 \$0.00 101 \$21,907,265.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,221,933.30 100% 0 \$0.00 101 \$21,907,265.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,221,933.30 100% 0 \$0.00 101 \$21,907,265.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,221,933.30 100% 0 \$0.00 101 \$21,907,265.17 100% 0 \$0.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00	FINANCE, LLC 119 \$21,135,078.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 CHASE HOME FINANCE, LLC 89 \$18,093,796.17 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 130 \$26,086,849.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 130 \$26,086,849.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,594,710.79 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,594,710.79 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 114 \$33,868,460.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 67 \$13,555,212.19 61.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 67 \$13,555,212.19 61.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 64 \$6,189,697.52 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 64 \$6,189,697.52 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 64 \$6,189,697.52 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 64 \$6,189,697.52 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$5,469,740.77 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$5,469,740.77 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 114 \$18,280,822.29 100% 0 \$0.00 NA 0 \$0.00 O \$0.0

	CHASE HOME FINANCE, LLC					
Total		33	\$4,293,277.10	100% 0 \$0.	.00 0 \$0.00	0
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		82	\$10,612,469.09	100% 0 \$0.	.00 0 \$0.00	(
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		233	\$22,685,164.83	100% 0 \$0.	.00 0 \$0.00	
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		153	\$11,838,791.15	100% 0 \$0.	.00 0 \$0.00	0
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		51	\$10,530,457.03	100% 0 \$0.	.00 0 \$0.00	0
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		66	\$10,947,519.55	100% 0 \$0.	.00 0 \$0.00	0
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		242	\$31,050,482.74	100% 0 \$0.	.00 0 \$0.00	0
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04			
Total		102	\$13,296,486.04	100% 0 \$0.	.00 0 \$0.00	0
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86			NA 0
Total		139	\$29,626,841.86	100% 0 \$0.	.00 0 \$0.00	0
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100% 0 \$0.	.00 NA 0 \$0.00	NA 0
Total		4	\$1,075,200.22	100% 0 \$0.	.00 0 \$0.00	0
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15% 0 \$0.	.00 NA 0 \$0.00	NA
T-4-1	Unavailable	60	\$11,249,085.74	73.85% 0 \$0.		
Total		75	\$15,232,545.86	100% 0 \$0.	.00 0 \$0.00	
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65% 0 \$0.	.00 NA 0 \$0.00	NA

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	Unavailable	65	\$17,800,870.77	45.35%	-			_	\$0.00	NA
Total		163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00	
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	Ш				\$0.00	NA
.	Unavailable	337	\$100,774,125.79	50.97%	+			_	\$0.00	NA
Total		706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00	
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18		Ш		NA	0	\$0.00	NA
	Unavailable	61	\$18,922,639.36		-			_	\$0.00	NA
Total		156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00	
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00	
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00	
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00	
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$3,535,832.98	16.31%	_			_	\$0.00	NA
Total		72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00	
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00	
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00	
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	Ш		NA	0	\$0.00	N <i>A</i>
	Unavailable	6	\$1,112,200.00		-			_	\$0.00	NA
Total		58	\$13,253,745.89	100%	0	\$0.00		0	\$0.00	
3138ACA80	PHH MORTGAGE	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00	NA

ı	CORPORATION			, ,			'	1			
	Unavailable	1	\$275,000.00	2.94%	0 6	\$0.00	NA	0	\$0.00	NA	41
Total		37	\$9,339,341.46	100%	0 \$	\$0.00		0	\$0.00		0
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	05	\$0.00	NA	0	\$0.00	NA	4
Total		41	\$12,305,637.27	100%	0 9	\$0.00		0	\$0.00		0
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	05	\$0.00	NA	0	\$0.00	NA	A,
Total		9	\$1,190,025.72	100%	0 \$	\$0.00		0	\$0.00		(
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62		Ш		NA	0	\$0.00	NA	4
	Unavailable	15	\$3,426,364.16	1				+	\$0.00	NA	
Total		140	\$36,513,906.78	100%	0 \$	\$0.00		0	\$0.00		(
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00		Ш				\$0.00	NA	
	Unavailable	106	\$33,112,050.15	1				+	\$0.00	NA	T
Total	-	107	\$33,250,800.15	100%	0 \$	\$0.00		0	\$0.00		(
3138ACAV9	Unavailable	13	\$3,947,797.75					_	\$0.00	NA	_
Total		13	\$3,947,797.75	100%	0 \$	\$0.00		0	\$0.00		
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	05	\$0.00	NA	0	\$0.00	NA	A
Total		4	\$1,176,152.64	100%	0 \$	\$0.00		0	\$0.00		
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	05	\$0.00	NA	0	\$0.00	NA	A
Total		41	\$8,518,650.00	100%	0 \$	\$0.00		0	\$0.00		
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	05	\$0.00	NA	0	\$0.00	NA	A
Total		9	\$2,292,650.00		-			_	\$0.00		
3138ACB89	CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	05	\$0.00	NA	0	\$0.00	NA	_ 4
	Unavailable	9	\$2,723,102.48	54.51%	0\$	\$0.00	NA	0	\$0.00	NA	A
Total		16	\$4,995,529.16	100%	0 \$	\$0.00		0	\$0.00		
3138ACB97	CITIMORTGAGE, INC	3	\$743,205.00	10.6%	05	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	25	\$6,265,335.58	89.4%	0\$	\$0.00	NA	0	\$0.00	NA	
Total		28	\$7,008,540.58	100%	0 \$	\$0.00		0	\$0.00		_
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	05	\$0.00	NA	0	\$0.00	NA	۵
Total		44	\$11,098,159.11	100%	0 \$	\$0.00		0	\$0.00		-
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	PHH MORTGAGE CORPORATION					
	Unavailable	2				NA 0
Total		26	\$5,156,806.16	100% 0 \$0.00	0 \$0.00	0
3138ACBC0	PHH MORTGAGE CORPORATION	207				NA 0
	Unavailable	85				NA 0
Total		292	\$46,405,711.87	100% 0 \$0.00	0 \$0.00	0
3138ACBD8	PHH MORTGAGE CORPORATION	40	. , ,			NA 0
	Unavailable	36				NA 0
Total		76	\$7,453,377.95	100% 0 \$0.00	0 \$0.00	0
3138ACBE6	PHH MORTGAGE CORPORATION	64	, ,			NA 0
	Unavailable	6				NA 0
Total		70	\$15,549,096.86	100% 0 \$0.00	0 \$0.00	0
3138ACBF3	PHH MORTGAGE CORPORATION	298				NA 0
	Unavailable	211	\$48,932,853.29	 		NA 0
Total		509	\$129,818,974.47	100% 0 \$0.00	0 \$0.00	0
3138ACBG1	PHH MORTGAGE CORPORATION	118				NA 0
	Unavailable	162	\$37,193,319.81	58.57% 0 \$0.00		NA C
Total		280	\$63,498,492.66	100% 0 \$0.00	0 \$0.00	
3138ACBH9	PHH MORTGAGE CORPORATION	57				NA
	Unavailable	53				NA (
Total		110	\$13,545,809.51	100% 0 \$0.00	0 \$0.00	
3138ACCA3	CITIMORTGAGE, INC	97	\$26,456,765.61		1 1 1 1	NA (
	Unavailable	77	\$22,116,288.07	 	 	NA (
Total		174	\$48,573,053.68	100% 0 \$0.00	0 \$0.00	
3138ACCB1	CITIMORTGAGE, INC	16				NA
	Unavailable	30				NA
Total		46	\$14,506,575.82	100% 0 \$0.00	0 \$0.00	
3138ACCC9	CITIMORTGAGE, INC	27	\$7,274,514.81	19.07% 0 \$0.00		NA
	Unavailable	102		80.93% 0 \$0.00		NA
Total		129	\$38,152,010.78	100% 0 \$0.00	0 \$0.00	

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3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	-			_	\$0.00	NA	
T-4-1	Unavailable	11	\$3,079,411.77	66.68% 100%	_			_	\$0.00	N/	_
Total		17	\$4,618,399.01	100%	U	\$ 0.00		U	\$0.00		0
3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00	N.A	
Total		119	\$36,751,260.56	100%	0	\$0.00		0	\$0.00		0
3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%	Ω	00.02	NI A	0	\$0.00	N.A	10
різолесно	Unavailable	9	\$3,371,452.53	55.99%	-			_	\$0.00	NA NA	_
Total	Oliavaliable	18	\$6,021,814.76	100%	-				\$0.00 \$0.00	117	0
											I
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	1 0
_	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		7	\$1,607,200.00	100%	0	\$0.00		0	\$0.00		0
3138ACCL9	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	160	\$49,624,654.16	80.34%	-			_	\$0.00	N.A	_
Total		202	\$61,764,681.53	100%	-			-	\$0.00		0
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		7	\$2,032,900.00	100%	-			0	\$0.00		0
											Ļ
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	-			_	\$0.00	N/	70
Total		16	\$1,093,409.37	100%	0	\$0.00		0	\$0.00		0
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		9	\$1,071,613.85	100%	-				\$0.00		0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NΔ	0	\$0.00	N.A	10
Total	I IKST I LACE DAIVE	20	\$1,216,822.69	100%	-			_	\$0.00	117	0
											I
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.29	100%	-			_	\$0.00	NA	1
Total		19	\$1,535,802.29	100%	0	\$0.00		0	\$0.00		0
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		11	\$1,082,792.51	100%	0	\$0.00		0	\$0.00		0
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	ŊΔ	0	\$0.00	N.A	\ \ \
Total	I HOT I LITEL DITTIN	11	\$1,451,142.00	100%	-				\$0.00	117	0
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3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0

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Total		10	\$1,313,260.44	100% 0 \$0.00	0 \$0.00	0
lotai		10	\$1,313,200.44	100 % 0 \$0.00	0,50.00	U
3138AD5X9	Unavailable	24	\$1,375,150.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,375,150.43	100% 0 \$0.00	0 \$0.00	0
3138AD5Y7	Unavailable	27	\$1,773,607.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,773,607.79	100% 0 \$0.00	0 \$0.00	0
3138AD5Z4	Unavailable	63	\$4,162,028.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	63	\$4,162,028.35	100% 0 \$0.00	0 \$0.00	0
Total		0.5	ψ+,102,020.55	100 /ε 0 φ0:00	0 40.00	T V
3138AD6A8	Unavailable	30	\$2,974,112.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,974,112.07	100% 0 \$0.00	0 \$0.00	0
3138AD6B6	Unavailable	23	\$2,207,858.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	23	\$2,207,858.49	100% 0 \$0.00	0 \$0.00	0
lotai		23	\$2,207,030.49	100 /θ 0 φυ.συ	υ φυ.υυ	U
3138AD6C4	Unavailable	13	\$1,217,584.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,217,584.11	100% 0 \$0.00	0 \$0.00	0
3138AD6D2	Unavailable	74	\$7,312,364.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,312,364.06	100% 0 \$0.00	0 \$0.00	0
3138AD6E0	Unavailable	18	\$2,120,221.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,120,221.63	100% 0 \$0.00	0 \$0.00	0
3138AD6F7	Unavailable	11	\$1,286,805.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,286,805.03	100% 0 \$0.00	0 \$0.00	0
3138AD6G5	Unavailable	12	\$1,426,393.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C HWYWHWOTO	12	\$1,426,393.59	100% 0 \$0.00	0 \$0.00	0
3138AD6H3	Unavailable	42	\$4,975,479.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,975,479.63	100% 0 \$0.00	0 \$0.00	0
3138AD6K6	Unavailable	24	\$3,240,659.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,240,659.03	100% 0 \$0.00	0 \$0.00	0
2120 4 D () 4	***	21	Ф2 025 5 15 50	10000 000000	NA 0 40 00	3 7.4.0
3138AD6L4	Unavailable	21	\$2,827,547.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		21	\$2,827,547.78	100% 0 \$0.00	0 \$0.00	0
3138AD6M2	Unavailable	17	\$2,374,633.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,374,633.13	100% 0 \$0.00	0 \$0.00	0
				\Box		
3138AD6N0	Unavailable	90	\$12,362,090.52	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		90	\$12,362,090.52	100% 0 \$0.00	0 \$0.00	0
3138AD6P5	Unavailable	26	\$3,418,977.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,418,977.89	100% 0 \$0.00	0 \$0.00	0
3138AD6Q3	Unavailable	57	\$14,073,989.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		57	\$14,073,989.61	100% 0 \$0.00	0 \$0.00	0
3138AD6R1	Unavailable	6	\$1,494,538.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,494,538.92	100% 0 \$0.00	0 \$0.00	0
3138AD6S9	Unavailable	25	\$6,034,239.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,034,239.36	100% 0 \$0.00	0 \$0.00	0
3138AD6W0	Unavailable	11	\$2,457,863.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,457,863.13	100% 0 \$0.00	0 \$0.00	0
3138AD6X8	Unavailable	43	\$11,219,732.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,219,732.73	100% 0 \$0.00	0 \$0.00	0
3138AD6Y6	Unavailable	33	\$8,328,151.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,328,151.40	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138AD6Z3	Unavailable	14	\$3,352,231.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,352,231.66	100% 0 \$0.00	0 \$0.00	0
3138AD7A7	Unavailable	30	\$7,247,285.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	30	\$7,247,285.59 \$7,247,285.59	100% 0 \$0.00	0 \$0.00	0
Total		30	Ψ1,241,203.37	100 /ε 0 φυ.συ	0 0.00	
3138AD7B5	Unavailable	87	\$22,017,932.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$22,017,932.18	100% 0 \$0.00	0 \$0.00	0
2120 A D7C2	II	20	¢10,004,642,55	100% 0 00	NA 0 00 00	NA O
3138AD7C3	Unavailable	39 39	\$10,994,643.55 \$10,994,643.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		39	\$10,994,043.33	100 % 0 \$0.00	0,50.00	0
3138AD7D1	Unavailable	15	\$1,651,766.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,651,766.36	100% 0 \$0.00	0 \$0.00	0
3138AD7E9	Unavailable	72	\$16,852,305.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	72	\$16,852,305.26 \$16,852,305.26	100% 0 \$0.00	0 \$0.00	NA 0
2 3 6 6 1		12	Ψ10,002,000.20	100 /0 0 φυ.υυ	υ φυ.υυ	
3138AD7F6	Unavailable	24	\$5,425,991.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,425,991.30	100% 0 \$0.00	0 \$0.00	0
3138AD7H2	Unavailable	86	\$20,475,198.29	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		86	\$20,475,198.29	100% 0	\$0.00	1	\$0.00	0
3138AD7J8	Unavailable	52	\$8,522,341.24	100% 0	\$0.00	NAC	0 \$0.00	NA 0
Total	Onavanault	52	\$8,522,341.24 \$8,522,341.24	100% 0			\$0.00 \$0.00	
		32	Ψ υ,υμμ,υπ1. μπ	100 /0 0	Ψυ.υυ	 	- φυ.υυ	
3138AD7K5	Unavailable	204	\$53,317,060.98	100% 0	\$0.00	NAC	\$0.00	NAC
Total		204	\$53,317,060.98				\$0.00	1
		\Box						
3138AD7L3	Unavailable	13	\$2,945,967.43				\$0.00	
Total		13	\$2,945,967.43	100% 0	\$0.00	(\$0.00	0
2120 1 5 = 2	***	+	do 440.05	100:	d 0 5		100 5	
3138AD7M1	Unavailable	52	\$8,418,821.11	100% 0			\$0.00	
Total		52	\$8,418,821.11	100% 0	\$U.00	+	\$0.00	
3138ADB95	Unavailable	1	\$112,487.04	100% 0	\$0.00	NAC	\$0.00	NA 0
Total		1	\$112,487.04 \$112,487.04	100% 0	1		\$0.00 \$0.00	i - i
3138ADC29	BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	10	\$2,936,742.00	19.39% 0	\$0.00	NA (\$0.00	NA 0
Total		63	\$15,147,507.91	100% 0			\$0.00	
		\Box						
3138ADC37	BANK OF AMERICA, N.A	51	\$8,331,728.43				\$0.00	
	Unavailable	38	\$6,135,385.24				\$0.00	
Total		89	\$14,467,113.67	100% 0	\$0.00		\$0.00	0
		+			\vdash	$\sqcup \sqcup$	-	\vdash
3138ADC45	BANK OF AMERICA, N.A	93	\$26,651,547.34				\$0.00	
Total		93	\$26,651,547.34	100% 0	\$0.00	1	\$0.00	0
		+			\vdash	\vdash	1	
3138ADC52	BANK OF AMERICA, N.A	56	\$14,585,746.12				\$0.00	NA 0
	Unavailable	3	\$523,722.84				\$0.00	
Total		59	\$15,109,468.96	100% 0	\$0.00	<u> </u>	\$0.00	<u> </u>
	D 1 2 W 2 = 1	+		<u> </u>	\vdash	 	+	
3138ADC60	BANK OF AMERICA, N.A	180	\$49,670,446.26				\$0.00	
.	Unavailable	32	\$10,931,319.26				\$0.00	i
Total		212	\$60,601,765.52	100% 0	\$0.00	1 10	\$0.00	0
	DANIZ OF AMERICA	+		<u>'</u>	\vdash	++	+	+
3138ADC78	BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89% 0	\$0.00	NA (\$0.00	NA 0
	Unavailable	18	\$4,711,103.13	31.11% 0	\$0.00	NA	\$0.00	NA 0
Total		60	\$15,145,159.45				\$0.00	1

3138ADC86	BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$28,681,557.02	52.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		200	\$54,429,796.47	100% 0 \$0.00	0 \$0.00	0
3138ADCA1	Unavailable	1	\$82,884.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliadic	1	\$82,884.62 \$82,884.62		0 \$0.00	NA 0
10141		1	\$04,00 1. 02	100%	υφυισο	
3138ADCC7	Unavailable	2	\$227,506.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$227,506.77	100% 0 \$0.00	0 \$0.00	0
3138ADCG8	Unavailable	2	\$220,677.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chu, and	2	\$220,677.31	100% 0 \$0.00	0 \$0.00	0
3138ADCJ2	Unavailable	2	\$139,016.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanadie	2	\$139,016.69 \$139,016.69		0 \$0.00	NA 0
			ŕ			
3138ADCM5	Unavailable	1	\$55,985.00		NA 0 \$0.00	NA 0
Total		1	\$55,985.00	100% 0 \$0.00	0 \$0.00	0
3138ADCN3	Unavailable	1	\$157,192.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$157,192.72	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138ADCP8	Unavailable	3	\$484,177.39		NA 0 \$0.00	NA 0
Total		3	\$484,177.39	100% 0 \$0.00	0 \$0.00	
3138ADCQ6	Unavailable	2	\$346,543.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$346,543.05	100% 0 \$0.00	0 \$0.00	0
3138ADCR4	Unavailable		\$129,037.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$129,037.45		0 \$0.00	0
3138ADCS2	Unavailable	2	\$271,964.83	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavailable	2	\$271,964.83 \$271,964.83		0 \$0.00	NA 0
3138ADCT0	Unavailable	1	\$204,957.76		NA 0 \$0.00	NA C
Total		1	\$204,957.76	100% 0 \$0.00	0 \$0.00	
3138ADCU7	Unavailable	2	\$275,887.60	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		2	\$275,887.60	100% 0 \$0.00	0 \$0.00	(
3138ADCV5	Unavailable	1	\$161,772.02	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavaliaule	1	\$161,772.02 \$161,772.02	i i i i i i	0 \$0.00	NA
3138ADCX1	Unavailable	1	\$211,414.81	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$211,414.81	100% 0 \$0.00	0 \$0.00	0
2120 A DOMO	H	 	\$077.077.0	1000/ 040 00	NIA O DO OO	NT A
3138ADCY9	Unavailable	1	\$277,875.00		NA 0 \$0.00	NA (
Total		1	\$277,875.00	100% 0 \$0.00	0 \$0.00	(
3138ADCZ6	BANK OF AMERICA, N.A	127	\$8,670,105.66		NA 0 \$0.00	NA
	Unavailable	22	\$1,427,474.83	14.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		149	\$10,097,580.49	100% 0 \$0.00	0 \$0.00	0
3138ADD28	BANK OF AMERICA, N.A	6	\$888,562.91	79.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$226,105.91	20.28% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,114,668.82	100% 0 \$0.00	0 \$0.00	0
3138ADD44	BANK OF AMERICA, N.A	7	\$1,960,579.40		NA 0 \$0.00	NA 0
	Unavailable	2	\$580,949.80		NA 0 \$0.00	NA 0
Total		9	\$2,541,529.20	100% 0 \$0.00	0 \$0.00	0
3138ADD51	BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$715,165.66	37.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,895,527.58	100% 0 \$0.00	0 \$0.00	0
3138ADD69	BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$209,311.56		NA 0 \$0.00	NA 0
Total		12	\$1,736,083.23	100% 0 \$0.00	0 \$0.00	0
3138ADD77	BANK OF AMERICA, N.A	12	\$2,013,320.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,502,824.12		NA 0 \$0.00	NA 0
Total		21	\$3,516,144.12	100% 0 \$0.00	0 \$0.00	0
3138ADD85	BANK OF AMERICA, N.A	11	\$2,441,250.00		NA 0 \$0.00	NA 0
Total		11	\$2,441,250.00	100% 0 \$0.00	0 \$0.00	0
3138ADD93	BANK OF AMERICA, N.A	5	\$482,772.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$908,789.34		NA 0 \$0.00	NA 0
<u>Fotal</u>		12	\$1,391,561.34	100% 0 \$0.00	0 \$0.00	0
3138ADDA0	BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	29	\$8,751,705.45	19.38% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanauic	164	\$45,167,976.43	100% 0 \$0.00	0 \$0.00	NA C
		104	¥ 10,101,9710140	200 /υ υ ψοιου	Ψο.σο	
3138ADDB8	BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,409,269.42		NA 0 \$0.00	NA (
Total		102	\$10,072,957.47	100% 0 \$0.00	0 \$0.00	(
3138ADDD4	BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,033,335.63	40.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		146	\$17,190,479.88	100% 0 \$0.00	0 \$0.00	(
3138ADDE2	BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,666,346.39		NA 0 \$0.00	NA (
Total		37	\$10,306,304.85	100% 0 \$0.00	0 \$0.00	0
3138ADDF9	BANK OF AMERICA, N.A	57	\$13,452,066.42	85.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,335,638.10		NA 0 \$0.00	NA (
Total		66	\$15,787,704.52	100% 0 \$0.00	0 \$0.00	0
3138ADDG7	BANK OF AMERICA, N.A	49	\$12,008,809.89	90.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,222,385.19		NA 0 \$0.00	NA (
Total		54	\$13,231,195.08	100% 0 \$0.00	0 \$0.00	
3138ADDH5	BANK OF AMERICA, N.A	6	\$1,653,582.68		NA 0 \$0.00	NA
	Unavailable	10	\$2,670,325.59	61.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,323,908.27	100% 0 \$0.00	0 \$0.00	0
3138ADDJ1	BANK OF AMERICA, N.A	57	\$13,211,278.72	74.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,566,011.96		NA 0 \$0.00	NA
Total		73	\$17,777,290.68	100% 0 \$0.00	0 \$0.00	
3138ADDK8	BANK OF AMERICA, N.A	70	\$9,537,330.77		NA 0 \$0.00	NA
	Unavailable	41	\$5,604,285.69		NA 0 \$0.00	NA (
Total		111	\$15,141,616.46	100% 0 \$0.00	0 \$0.00	(
3138ADDL6	BANK OF AMERICA, N.A	32	\$7,255,082.79	72.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,810,498.00	27.92% 0 \$0.00	NA 0 \$0.00	NA (

Total		46	\$10,065,580.79	100%	0 \$0.00		0 \$0.00	(
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3138ADDM4	BANK OF AMERICA, N.A	196	\$12,436,590.39	72.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$4,610,540.19	27.05%			0 \$0.00	NA (
Total		266	\$17,047,130.58	100%	0 \$0.00		0 \$0.00	
3138ADDN2	BANK OF AMERICA, N.A	149	\$14,705,917.34	73.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$5,418,738.64	26.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		205	\$20,124,655.98	100%	0 \$0.00		0 \$0.00	(
3138ADDP7	BANK OF AMERICA, N.A	87	\$18,520,713.96	91.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,629,192.91	8.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$20,149,906.87	100%	0 \$0.00		0 \$0.00	(
3138ADDQ5	BANK OF AMERICA, N.A	3	\$524,197.38	25.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,554,747.57	74.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,078,944.95	100%	0 \$0.00		0 \$0.00	(
3138ADDR3	BANK OF AMERICA, N.A	8	\$982,875.29	80.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$244,093.40	19.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,226,968.69	100%	0 \$0.00		0 \$0.00	(
3138ADDS1	BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,042,942.39	63.42%			0 \$0.00	NA (
Total		20	\$3,221,291.99	100%	0 \$0.00		0 \$0.00	(
3138ADDT9	BANK OF AMERICA, N.A	2	\$551,293.21	46.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$640,704.95	53.75%			0 \$0.00	NA (
Total		6	\$1,191,998.16	100%	0 \$0.00		0 \$0.00	(
3138ADDU6	BANK OF AMERICA, N.A	6	\$1,310,256.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,310,256.21	100%	0 \$0.00		0 \$0.00	(
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,198,405.21		0 \$0.00		0 \$0.00	(
3138ADDW2	BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Onavanasie	26	\$4,490,862.73	100%	_				\$0.00	117	0
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3138ADDX0	BANK OF AMERICA, N.A	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00		0
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3138ADDY8	BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%	Ш				\$0.00	NA	, C
	Unavailable	8	\$1,110,999.52	21.74%	-				\$0.00	NA	_
Total		37	\$5,110,899.08	100%	0	\$0.00		0	\$0.00		0
3138ADDZ5	BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total	1111	15	\$2,081,444.97	100%	0	\$0.00		0	\$0.00		0
			, ,								Ī
3138ADE27	BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		103	\$20,157,122.29	100%	0	\$0.00		0	\$0.00		0
											╧
3138ADE35	BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%					\$0.00	NA	r C
	Unavailable	12	\$3,731,350.00	14.9%	-				\$0.00	NA	, C
Total		85	\$25,048,372.71	100%	0	\$0.00		0	\$0.00		0
2129 A DE 42	Unovoiloblo	1	¢45 525 74	1000/	Λ	\$0.00	NI A	Λ	\$0.00	NA	
3138ADE43 Total	Unavailable	1 1	\$45,535.74 \$45,535.74	100%	-				\$0.00 \$0.00	<u>INA</u>	7 0
1 Otal		1	φ43,333.74	100 %	v	φυ.υυ		v	φυ.υυ		۲
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	C NW + WALLOUS	1	\$248,000.00						\$0.00		0
			. ,								Ī
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		1	\$146,878.72	100%	0	\$0.00		0	\$0.00		0
					Ц						╽
3138ADE76	BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		91	\$6,121,941.54	100%	0	\$0.00		0	\$0.00		0
					Н						+
3138ADE84	BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	Ш				\$0.00	NA	7 C
	Unavailable	5	\$501,572.04	4.35%					\$0.00	NA	
Total		116	\$11,520,387.99	100%	0	\$0.00		0	\$0.00		0
3138ADE92		29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00	NA	7 (

	BANK OF AMERICA, N.A										
	Unavailable	1	\$151,703.07	2.24%	0 \$0	0.00	NA	0.5	\$0.00	N/	1
Total		30	\$6,777,244.18	100%				_	\$0.00		(
	DANK OF AMERICA										4
3138ADEA9	BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	0 \$0	0.00	NA	0 5	\$0.00	NA	7 (
	Unavailable	3	\$465,328.92	33.69%	0 \$0	0.00	NA	0.5	\$0.00	N/	V
Total		8	\$1,381,212.67	100%	0 \$0	0.00		0 5	\$0.00		(
3138ADEB7	BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15%	0 \$0	0.00	NA	0.5	\$0.00	N/	١.
	Unavailable	1	\$39,848.07	0.85%	_		NA	0.5	\$0.00	N/	۱
Total		29	\$4,674,002.99	100%	0 \$0	0.00		0 5	80.00		-
3138ADEC5	BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	١ (
Total		19	\$2,169,405.02	100%	0 \$0	0.00		0 5	\$0.00		-
3138ADED3	BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	١ (
Total		10	\$1,046,100.59	100%	0 \$0	0.00		0 5	\$0.00		
3138ADEE1	BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	0 \$0	0.00	NA	0.5	\$0.00	N.A	7 (
	Unavailable	8	\$1,525,260.18	75.28%	0 \$0	0.00	NA	0.5	\$0.00	N/	١ (
Total		12	\$2,026,154.15	100%	0 \$0	0.00		0 5	\$0.00		4
3138ADEF8	BANK OF AMERICA, N.A	7	\$835,025.03	78.12%					\$0.00		4
	Unavailable	2	\$233,817.98		-			_	\$0.00		_
Total		9	\$1,068,843.01	100%	0 \$0	0.00		0 5	<u>80.00</u>		
3138ADEG6	BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	0 \$0	0.00	NA	0.5	\$0.00	N/	7 (
Total		8	\$2,299,380.71	100%	0 \$0	0.00		0 5	80.00		4
3138ADEH4	BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	0 \$0	0.00	NA	0.5	\$0.00	N/	7 (
Total		7	\$1,098,635.97	100%	0 \$0	0.00		0	\$0.00		(
3138ADEJ0	BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	0 \$0	0.00	NA	0 5	\$0.00	N/	\
	Unavailable	1	\$66,913.76	2.19%				_	0.00	N/	
Total		44	\$3,049,844.57	100%	0 \$0	.00		0 5	0.00		

3138ADEK7	BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$280,636.30	4.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,744,303.44	100% 0 \$0.00	0 \$0.00	0
	DANK OF AMERICA					
3138ADEL5	BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08% 0 \$0.00		NA
	Unavailable	5	\$1,043,023.59			NA
Total		103	\$26,640,642.27	100% 0 \$0.00	0 \$0.00	0
3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,295,792.31	83.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$12,270,195.31	100% 0 \$0.00	0 \$0.00	0
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$30,631,877.39	71.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$42,560,862.39	100% 0 \$0.00	0 \$0.00	0
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$708,306.46	12.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,650,948.67	100% 0 \$0.00	0 \$0.00	0
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$197,391.31	3.51% 0 \$0.00		NA 0
Total		19	\$5,622,782.96	100% 0 \$0.00	0 \$0.00	0
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		434	\$125,565,676.50	100% 0 \$0.00	0 \$0.00	0
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,200,431.74			NA 0
Total		59	\$18,440,651.93	100% 0 \$0.00	0 \$0.00	0
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40			NA 0
	Unavailable	5	\$1,548,084.15	14.16% 0 \$0.00		NA C
Total		36	\$10,929,416.55	100% 0 \$0.00	0 \$0.00	0
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3% 0 \$0.00	NA 0 \$0.00	NA 0

	_			1			
	Unavailable	3	\$678,029.80	12.7%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		18	\$5,339,677.50	100%	0 \$0.00	0 \$0.0	0
			·				
3138ADEV3	BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%			00 NA 0
	Unavailable	10	\$3,077,757.36	20.39%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		55	\$15,093,969.70	100%	0 \$0.00	0 \$0.0	00 0
3138ADEW1	BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%			
	Unavailable	23	\$6,169,847.15	61.22%			
Total		39	\$10,078,170.49	100%	0 \$0.00	0 \$0.0	00 0
3138ADEX9	BANK OF AMERICA, N.A	44	\$14,269,377.18	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		44	\$14,269,377.18	100%	0 \$0.00	0 \$0.0	0
3138ADEY7	BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	22	\$8,336,041.51	55.13%	0 \$0.00	NA 0 \$0.0	00 NAC
Total		42	\$15,119,662.22	100%	0 \$0.00	0 \$0.0	0
3138ADFA8	BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	2	\$408,343.12	10.35%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		19	\$3,944,302.24	100%	0 \$0.00	0 \$0.0	00 0
3138ADFB6	BANK OF AMERICA, N.A	415	\$89,657,425.44	89.57%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	43	\$10,441,156.74	10.43%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		458	\$100,098,582.18	100%	0 \$0.00	0 \$0.0	00 0
3138ADFC4	BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	20	\$2,361,881.96	19.49%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		103	\$12,119,736.53	100%	0 \$0.00	0 \$0.0	0
3138ADFD2	BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	18	\$2,527,109.85			1 	
Total		88	\$12,061,500.54	100%	0 \$0.00	0 \$0.0	00 0
3138ADFE0	BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79%			
	Unavailable	18	\$1,225,321.27	10.21%		+	
Total		185	\$11,997,026.08	100%	0 \$0.00	0 \$0.0	0

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2120 A DEEZ	BANK OF AMERICA,	164	Φ16 022 107 02	70.202		0.00	***	_	ΦΩ ΩΩ	***	+
3138ADFF7	N.A	164	\$16,033,187.83	79.39%	Щ			L	\$0.00		1 (
	Unavailable	43	\$4,163,355.80				NA	0	\$0.00	NA	١ (
Total		207	\$20,196,543.63	100%	0 \$	\$0.00		0	\$0.00		(
3138ADFG5	BANK OF AMERICA, N.A	228	\$53,955,945.76	71.75%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	79	\$21,239,688.42	28.25%	05	\$0.00	NA	0	\$0.00	NA	1
Total		307	\$75,195,634.18	100%	0 \$	\$0.00		0	\$0.00		(
3138ADFH3	BANK OF AMERICA, N.A	21	\$4,237,590.73	84.3%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	3	\$789,332.57	15.7%	0 5	\$0.00	NA	0	\$0.00	NA	١ (
Total		24	\$5,026,923.30	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
3138ADFJ9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79%	05	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	17	\$1,141,225.00	14.21%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		134	\$8,033,341.65	100%	0 \$	\$0.00		0	\$0.00		0
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	05	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	2	\$109,208.83	6.39%	0 5	\$0.00	NA	0	\$0.00	NA	1
Total		33	\$1,709,105.83	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	26	\$2,506,412.17	35.55%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		73	\$7,050,202.42	100%	0 \$	<u>\$0.00</u>		0	\$0.00		(
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	20	\$5,081,381.41	32.35%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		65	\$15,708,710.93	100%	0 \$	<u>\$0.00</u>		0	\$0.00		(
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03		Щ			-	\$0.00	NA	1
	Unavailable	2	\$197,106.30		_			•	\$0.00	NA	1
Total		17	\$2,289,637.33	100%	0 \$	\$0.00		0	\$0.00		(
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	26	\$3,524,861.81	34.81%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		74	\$10,125,929.30	100%				I -	\$0.00	i	(

	BANK OF AMERICA,	Г				$\overline{}$
3138ADFQ3	N.A	22	\$5,448,393.98	85.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$897,021.88	14.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,345,415.86	100% 0 \$0.00	0 \$0.00	0
 	DANIZ OF AMEDICA	+				+
3138ADFR1	BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$582,728.87	10.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,383,085.14	100% 0 \$0.00	0 \$0.00	0
3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$365,114.46		NA 0 \$0.00	NA 0
Total		15	\$3,320,955.26	1 11 1	0 \$0.00	0
3138ADFT7	BANK OF AMERICA, N.A	17	\$2,716,405.43		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,292,569.69		NA 0 \$0.00	NA 0
Total		31	\$5,008,975.12		0 \$0.00	0
3138ADFU4	BANK OF AMERICA, N.A	34	\$4,014,724.11		NA 0 \$0.00	NA 0
	Unavailable	27	\$3,184,513.05		NA 0 \$0.00	NA 0
Total		61	\$7,199,237.16	100% 0 \$0.00	0 \$0.00	0
3138ADFV2	BANK OF AMERICA, N.A	13	\$1,360,289.35		NA 0 \$0.00	NA 0
Total		13	\$1,360,289.35	100% 0 \$0.00	0 \$0.00	0
3138ADG25	Unavailable	12	\$1,915,920.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12			0 \$0.00	0
3138ADG33	Unavailable	40	\$10,127,213.01	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$10,127,213.01	100% 0 \$0.00	0 \$0.00	0
3138ADG41	Unavailable	13	\$1,665,425.00	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		13	\$1,665,425.00		0 \$0.00	0
3138ADG58	Unavailable	20	\$1,489,528.93	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		20	\$1,489,528.93	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	
3138ADG66	Unavailable	11	\$1,453,276.26		NA 0 \$0.00	NA (
Total		11	\$1,453,276.26	100% 0 \$0.00	0 \$0.00	(
3138ADG74	Unavailable	24	\$6,168,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	24	\$6,168,800.00	1	0 \$0.00	IVA

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3138ADG82	Unavailable	5	\$1,045,175.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,045,175.00	100% 0 \$0.00	0 \$0.00	(
3138ADG90	Unavailable	86	\$22,938,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$22,938,500.00	100% 0 \$0.00	0 \$0.00	(
3138ADGB5	Unavailable	11	\$1,432,869.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,432,869.85	100% 0 \$0.00	0 \$0.00	(
3138ADGC3	Unavailable	57	\$15,749,060.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$15,749,060.69	100% 0 \$0.00	0 \$0.00	(
3138ADGD1	Unavailable	12	\$1,229,235.12	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,229,235.12	100% 0 \$0.00	0 \$0.00	(
3138ADGE9	Unavailable	11	\$1,387,545.36	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,387,545.36	100% 0 \$0.00	0 \$0.00	(
3138ADGF6	Unavailable	17	\$4,375,765.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,375,765.31	100% 0 \$0.00	0 \$0.00	(
3138ADGG4	Unavailable	9	\$1,205,865.55	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,205,865.55	100% 0 \$0.00	0 \$0.00	(
3138ADGH2	Unavailable	6	\$1,223,653.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,223,653.05	100% 0 \$0.00	0 \$0.00	(
3138ADGJ8	Unavailable	17	\$3,433,906.50	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,433,906.50	100% 0 \$0.00	0 \$0.00	(
3138ADGK5	Unavailable	38	\$8,293,750.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,293,750.00	100% 0 \$0.00	0 \$0.00	(
3138ADGL3	Unavailable	14	\$1,414,752.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,414,752.95	100% 0 \$0.00	0 \$0.00	(
3138ADGN9	Unavailable	51	\$15,180,028.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$15,180,028.05	100% 0 \$0.00	0 \$0.00	(
3138ADGP4	Unavailable	17	\$1,539,350.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,539,350.03	100% 0 \$0.00	0 \$0.00	(
3138ADGQ2	Unavailable	10	\$1,302,550.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,302,550.00	100% 0 \$0.00	0 \$0.00	(

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3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0 \$0.0	0 NA	0	\$0.00	N.	A (
Total		41	\$11,411,922.73		0 \$0.0	0	0	\$0.00		(
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0 \$0.0	n NA	0	\$0.00	N.	A (
Total	Chavanacio	23	\$2,144,152.55		0 \$0.0	_	+	\$0.00	117	(
			,							
3138ADGT6	Unavailable	17	\$1,994,118.97		0 \$0.0		1	\$0.00	N.	A (
Total		17	\$1,994,118.97	100%	0 \$0.0	0	0	\$0.00		(
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0 \$0.0	0 NA	0	\$0.00	N.	A (
Total		8	\$1,063,900.00	100%	0 \$0.0	0	0	\$0.00		(
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0 \$0.0) NA	0	\$0.00	N.	A (
Total	O AWY WANGES	8	\$1,592,021.15				+	\$0.00	1,	(
3138ADGX7	Unavailable	52	\$12,989,437.68	1000/-	0 \$0.0	n NA	0	\$0.00	N.	A (
Total	Unavanable	52 52	\$12,989,437.68 \$12,989,437.68		0 \$0.0			\$0.00 \$0.00	IN.	A (
lotai		32	φ12,707,437.00	100 /6	υ φυ.υ		V	φυ.υυ		Ť
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0 \$0.0	0 NA	0	\$0.00	N.	A (
Total		15	\$1,863,350.00		0 \$0.0		+-	\$0.00		(
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0 \$0.0) NA	0	\$0.00	N.	A (
Total		6	\$1,319,720.48		0 \$0.0		+	\$0.00		(
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0.80.0	n NA	0	\$0.00	N.	A (
513011 2 1121	Unavailable	9	\$934,698.25	34.25%			1	\$0.00		A (
Total		27	\$2,729,037.43				_	\$0.00		(
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0.80.0	n NA	0	\$0.00	N.	A (
21001121102	Unavailable	7	\$425,435.00					\$0.00		A (
Total		23	\$1,489,023.87	100%	0 \$0.0			\$0.00		(
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0.00	n NA	0	\$0.00	N	A (
5136AD1140	Unavailable	7	\$699,886.24				_	\$0.00		A (
Total	Onavanaore	34	\$3,350,112.79		_		+	\$0.00	1 (7	(
					.					4
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%			+-	\$0.00		A (
Total	Unavailable	2 18	\$111,901.17 \$1,157,325.74	9.67% 100 %			_	\$0.00 \$0.00	N.	A (
ı viai		10	ф1,13 <i>1</i> ,343./4	100 70	υ φυ . υ		U	φυ.υυ		†
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0 \$0.0) NA	0	\$0.00	N.	A (
	Unavailable	5	\$300,431.15					\$0.00	N.	
Total		25	\$1,699,597.15	100%	0 \$0.0	0	0	\$0.00		(
					l I		1	1	I	

3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%			-	\$0.00		
	Unavailable	5	\$600,865.00	39.48%	0 \$0.00	NA	0	\$0.00	N.	10
Total		13	\$1,521,853.32	100%	0 \$0.00		0	\$0.00		0
2120 A DUI01	METHIEF DANIZ NA	1.1	¢1 102 550 00	76.720	0,00	NT A	_	\$0.00	N	
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00		-		+	\$0.00		
m 1	Unavailable	3	\$359,000.00				1	\$0.00	N.	
Total		14	\$1,542,550.00	100%	0 \$0.00	<u> </u>	U	\$0.00		0
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0 \$0.00	NA	0	\$0.00	N.	1 (
	Unavailable	2	\$185,101.89	9.13%	0 \$0.00	NA	0	\$0.00	N/	A (
Total		21	\$2,027,991.45	100%	0 \$0.00		0	\$0.00		0
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0 \$0.00	NA	0	\$0.00	N/	A (
Total	Chavanaoic	13	\$1,192,825.00		0 \$0.00		1	\$0.00	117	0
Total		13	ψ1,172,025.00	100 /0	υψυ.υι	1		Ψ0.00		1
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0 \$0.00) NA	0	\$0.00	N.	1 (
Total		9	\$1,056,875.00		0 \$0.00		0	\$0.00		0
2120 1 DUG2	TT '1 1 1	10	Φ1 425 125 00	1000	0,00,00) N/A	_	φο oo	N	1
3138ADHC2	Unavailable	10	\$1,425,125.00		0 \$0.00		1	\$0.00	N.A	_
Total		10	\$1,425,125.00	100%	0 \$0.00)	0	\$0.00		0
3138ADHD0	Unavailable	47	\$12,174,877.95	100%	0 \$0.00) NA	0	\$0.00	N/	1 (
Total		47	\$12,174,877.95	100%	0 \$0.00)	0	\$0.00		0
3138ADHE8	Unavailable	18	\$1,306,909.26	100%	0 \$0.00	NA	0	\$0.00	N/	\ \ \
Total	Chavanable	18	\$1,306,909.26		0 \$0.00	1	+	\$0.00	117	0
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3138ADHF5	Unavailable	15	\$1,501,700.00		0 \$0.00		+	\$0.00	N/	7
Total		15	\$1,501,700.00	100%	0 \$0.00		0	\$0.00		0
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0 \$0.00) NA	0	\$0.00	N.A	A (
Total		17	\$1,999,500.00	100%	0 \$0.00		_	\$0.00		0
2120 A DI II I I	Unavailabla	12	\$1,662,450,00	1000	0 \$0.00	NI A	0	\$0.00	NI.	1
3138ADHH1 Total	Unavailable	12 12	\$1,663,450.00 \$1,663,450.00		0 \$0.00		+	\$0.00 \$0.00	NA	1 0
		12	Ψ±,000,750.00	100 /0	υφυ.υι		ľ	Ψ0.00		
3138АДНЈ7	Unavailable	20	\$4,533,791.53		0 \$0.00	1	1	\$0.00	N/	10
Total		20	\$4,533,791.53	100%	0 \$0.00		0	\$0.00		0
3138ADHK4	Unavailable	12	\$2,745,200.00	100%	0 \$0.00) NA	0	\$0.00	N/	1
Total	Cha , anabic	12	\$2,745,200.00		0 \$0.00		_	\$0.00	111) (
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3138ADHL2	Unavailable	17	\$2,219,392.63		0 \$0.00		_	\$0.00	N.A	
Total		17	\$2,219,392.63	100%	0 \$0.00	'	U	\$0.00		(

METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	2 4 6	\$438,192.16 \$1,037,970.25 \$1,476,162.41	29.68% 70.32%	0 \$0.0		+-	\$0.00 \$0.00	NA NA
METLIFE BANK, NA					JUJ INA	ųυ	いかいたいけ	.IN /
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			100%	<u>U \$U.(</u>	<i>7</i> 0	U	φυ.υυ	
	5	\$998,177.00	83.87%	0 \$0.0	00 NA	0	\$0.00	NA
	1	\$192,000.00	16.13%	_		+-	\$0.00	NA
	6	\$1,190,177.00	100%			1	\$0.00	
A CERTAIN TO A CASE A C		Φ1 001 7 2 ε : =	01.106	0.00	20 27:		Φ0.00	
				_		+	1 1	NA
Unavailable						1	1 1	NA
	10	\$2,317,365.17	100%	0 \$0.0	<u> </u>	U	\$0.00	
METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0 \$0.0	00 NA	0	\$0.00	NA
Unavailable	2	\$499,000.00				0	\$0.00	NA
	24	\$6,384,037.22				1	1 1	
METIJEE DANIZ NIA	1.4	\$3.212.96 <i>1.1</i> 0	38 8601	0 \$0 4)() NT A	0	\$0.00	NA
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	31	Ψ092019303.20	100 /0	υψυι	70		φυ.υυ	
METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0 \$0.0	00 NA	0	\$0.00	NA
Unavailable	7	\$954,915.00	24.57%	0 \$0.0	00 NA	0	\$0.00	NA
	28	\$3,887,219.14	100%	0 \$0.0	00	0	\$0.00	
METLIFE BANK, NA	5	\$1,104,042.28	100%	0 \$0.0	00 NA	0	\$0.00	NA
	5	\$1,104,042.28				+	 	
METHIEF DANIZ MA	10	¢4 007 072 00	74.000	0 00 1	20 27.4	_	\$0.00	7k T A
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METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0 \$0.0	00 NA	0	\$0.00	NA
Unavailable	11	\$3,806,800.00				1	1 1	NA
	22	\$6,187,868.00	100%	0 \$0.0	00	0	\$0.00	
Unavailable	16	\$2,723.200.84	100%	0 \$0.0	00 NA	0	\$0.00	NA
3.1m : m.mv	16	\$2,723,200.84			<u> </u>		1 1	1,17
Linovojichlo	21	\$2,010,060,49	1000	0 \$0.4)() NTA	0	\$0.00	NA
Uliavaliaule				_		1	1 1	INP
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Unavailable	21	\$4,781,260.00		-		+	1 1	NA
	21	\$4,781,260.00	100%	0 \$0.0	00	0	\$0.00	
NATIONSTAR	20	\$2,537,371.00	74.48%	0 \$0.0	00 NA	0	\$0.00	NA
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2 10	Unavailable 2 \$435,829.00 10 \$2,317,365.17 METLIFE BANK, NA 22 \$5,885,037.22 Unavailable 2 \$499,000.00 24 \$6,384,037.22 METLIFE BANK, NA 14 \$3,212,864.49 Unavailable 17 \$5,054,720.71 31 \$8,267,585.20 METLIFE BANK, NA 21 \$2,932,304.14 Unavailable 7 \$954,915.00 28 \$3,887,219.14 METLIFE BANK, NA 5 \$1,104,042.28 METLIFE BANK, NA 19 \$4,896,072.00 Unavailable 5 \$1,665,500.00 METLIFE BANK, NA 11 \$2,381,068.00 Unavailable 11 \$3,806,800.00 METLIFE BANK, NA 11 \$2,381,068.00 Unavailable 16 \$2,723,200.84 Unavailable 21 \$2,919,969.48 Unavailable 21 \$2,919,969.48 Unavailable 21 \$4,781,260.00 Unavailable 21	Unavailable 2 \$435,829.00 18.81% 10 \$2,317,365.17 100%	Unavailable 2	Unavailable 2	Unavailable 2	Unavailable 2

l	MORTGAGE, LLC						<u> </u>	
	Unavailable	7	\$869,440.41	25.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,406,811.41	100%	0 \$0.00		0 \$0.00	
3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$955,390.63	29.74%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,212,720.67	100%	0 \$0.00		0 \$0.00	
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,211,917.40	42.19%			0 \$0.00	NA
Total		10	\$2,872,743.01	100%	0 \$0.00		0 \$0.00	(
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%			0 \$0.00	NA
	Unavailable	1	\$260,250.00	15.14%			0 \$0.00	NA
Total		7	\$1,718,838.06	100%	0 \$0.00		0 \$0.00	(
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,781,153.10	100%	0 \$0.00		0 \$0.00	
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,705,076.87	100%	0 \$0.00		0 \$0.00	
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$373,390.85		0 \$0.00		0 \$0.00	NA
Total		28	\$8,149,372.72	100%	0 \$0.00		0 \$0.00	
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$792,000.00	38.17%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,074,800.00	100%	0 \$0.00		0 \$0.00	
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
Total		19	\$1,598,879.41	100%	0 \$0.00		0 \$0.00	
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$640,500.00	29.41%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$2,177,491.34	100%	0 \$0.00		0 \$0.00	(
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$700,038.38	42.55%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,645,197.10	100%	0 \$0.00		0 \$0.00	
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$824,789.63	33.94%			0 \$0.00	NA
Total		8	\$2,430,088.46	100%	0 \$0.00		0 \$0.00	
3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%			0 \$0.00	NA
	Unavailable	12	\$883,954.34	39.99%			0 \$0.00	NA
Total		36	\$2,210,428.59	100%	0 \$0.00		0 \$0.00	
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC Unavailable	6	\$551,067.50	18.67%	00.02	NΛ	0 \$0.00	NA
Total	Onavanaoic	30	\$2,952,309.19		0 \$0.00		0 \$0.00	NA
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3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,035,226.94	100%	0 \$0.00		0 \$0.00	
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,500.00	9.77%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,519,723.60	100%	0 \$0.00		0 \$0.00	
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NATIONAL DANK	16	\$1,576,555.64	100%	0 \$0.00		0 \$0.00	
1 otal		10	Ψ1,070,0001	100 /0	υ φυισσ		φοιοσ	
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$92,100.00	4.48%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,057,210.10		0 \$0.00		0 \$0.00	
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,098,984.31	100%	0 \$0.00		0 \$0.00	
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	.[(
Total		61	\$10,286,989.39	100%	-				\$0.00		0
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3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00		0
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00		(
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3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00		0
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3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00			\$0.00	NA	
Total		12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00		0
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3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00		0
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3138ADR23	Unavailable	53	\$9,465,732.33		_	\$0.00			\$0.00	NA	
Total		53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00		0
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3138ADR31	Unavailable	16 16	\$3,191,402.05 \$3,191,402.05	100%		\$0.00			\$0.00 \$0.00	NA	
Total		10	\$3,191,402.05	100%	V	\$0.00		V	\$0.00		0
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	6	\$1,248,836.36	100%	-			_	\$0.00	117	0
			+ 1,2 10,00 010 0	10070	_	4000		Ť	Ψ 0 0 0		Ť
3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$4,492,661.68	100%	0	\$0.00		0	\$0.00		C
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3138ADR64	Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		37	\$8,761,347.21	100%	0	\$0.00		0	\$0.00		0
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3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%					\$0.00	NA	, C
	Unavailable	37	\$4,358,848.22	78.53%	1				\$0.00	NA	_
Total		47	\$5,550,576.35	100%	0	\$0.00		0	\$0.00		0
3138ADR80		38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00	NA	1

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	GMAC MORTGAGE, LLC					
	Unavailable	45	\$11,024,179.97	57.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$19,162,786.23	100% 0 \$0.00	0 \$0.00	0
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,591,595.51	76.22% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,648,384.03	100% 0 \$0.00	0 \$0.00	
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00		NA 0 \$0.00	NA
	Unavailable	4	\$666,668.68	32.53% 0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$2,049,468.68	100% 0 \$0.00	0 \$0.00	0
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53		NA 0 \$0.00	NA
	Unavailable	16	\$1,834,254.28	95.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$1,924,056.81	100% 0 \$0.00	0 \$0.00	0
3138ADRS6	Unavailable	27	\$4,241,114.25	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$4,241,114.25	100% 0 \$0.00	0 \$0.00	0
3138ADRT4	Unavailable	20	\$3,419,710.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,419,710.25		0 \$0.00	0
3138ADRU1	Unavailable	25	\$4,053,678.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,053,678.94	100% 0 \$0.00	0 \$0.00	0
3138ADRV9	Unavailable	111	\$30,039,103.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$30,039,103.61	100% 0 \$0.00	0 \$0.00	0
3138ADRX5	Unavailable	19	\$2,576,752.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,576,752.20	100% 0 \$0.00	0 \$0.00	0
3138ADRY3	Unavailable	13	\$1,582,702.78	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		13	\$1,582,702.78		0 \$0.00	0
3138ADRZ0	Unavailable	32	\$4,798,740.91	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Ond variable	32	\$4,798,740.91	100% 0 \$0.00	0 \$0.00	0
2120 A D C 22	GMAC MORTGAGE,	25	Φ4 520 402 25	25 920 0 00 00	NIA O DO OO	D.T.A. C
3138ADS22	LLC	35	\$4,520,402.25		NA 0 \$0.00	NA C
Total	Unavailable	63 98	\$8,099,613.81 \$12,620,016.06	64.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA C
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3138ADS30	GMAC MORTGAGE,	21	\$2 276 1 <i>47 7</i> 0	47.63%	0 00 00	NT A	0 \$0.00	NT A
3138AD830	LLC		\$3,376,147.72					NA
	Unavailable	23	\$3,711,584.24	52.37%			0 \$0.00	NA
Total		44	\$7,087,731.96	100%	0 \$0.00		0 \$0.00	
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	44	\$13,013,220.02	66.14%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$19,676,502.01	100%	0 \$0.00)	0 \$0.00	
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	25	\$1,379,128.22	88.07%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,565,975.53	100%	0 \$0.00		0 \$0.00	
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$878,544.27	74.51%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,179,174.16	100%	0 \$0.00		0 \$0.00	
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	526	\$141,243,253.20	94.16%	0 \$0.00	NA	0 \$0.00	NA
Total		562	\$150,008,759.12	100%	0 \$0.00)	0 \$0.00	
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$2,295,125.00	35.84%			0 \$0.00	NA
Total		25	\$6,404,065.03	100%	0 \$0.00		0 \$0.00	
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	93	\$24,680,276.99	87.99%	1 \$0.00	NA	1 \$0.00	NA
Total		106	\$28,049,934.41	100%	1 \$0.00		1 \$0.00	
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	37	\$9,997,177.15	55.85%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,901,256.64	100%	0 \$0.00		0 \$0.00	
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,765,741.43	100%	0 \$0.00)	0 \$0.00	
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0 \$0.00) NA	0 \$0.00	NA
Total		16	\$3,755,898.55		0 \$0.00		0 \$0.00	

	1		1				1 1		
3138ADSF3	GMAC MORTGAGE,	2	\$337,000.00	18.59%	0 \$0.00) NA	0 \$0.0	00 1	NA
5 10 01 12 01 0	LLC Unavailable	9	\$1,476,045.03	81.41%			0 \$0.0		NA
Total	Unavanable	11	\$1,813,045.03		0 \$0.00		0 \$0.0		INA
			+ - , , 		7 0 0 0				
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0 \$0.00	NA	0 \$0.0	00 1	NA
	Unavailable	31	\$9,288,075.19		_		0 \$0.0		NA
Total		47	\$13,808,132.31	100%	0 \$0.00		0 \$0.0	00	
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0 \$0.00) NA	0 \$0.0	00 1	NA
	Unavailable	21	\$4,368,847.74	94.83%	0 \$0.00	NA	0 \$0.0	00 1	NA
Total		22	\$4,606,847.74	100%	0 \$0.00)	0 \$0.0	00	
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0 \$0.00) NA	0 \$0.0	00 1	NA
Total	-	34	\$8,873,830.77	100%	0 \$0.00		0 \$0.0	00	
2120 A DCM0	I Izano ilabla	12	¢2.612.201.60	1000	0 00 00	NT A	0,00	20 7	NT A
3138ADSM8 Total	Unavailable	13 13	\$2,613,391.69 \$2,613,391.69		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA
Total		13	Ψ2,013,371.07	100 /6	υ ψυ.υυ	<u>'</u>	Ψυλ	70	
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0 \$0.00	NA	0 \$0.0	00 1	NA
	Unavailable	21	\$2,011,693.14	90.75%			0 \$0.0		NA
Total		23	\$2,216,693.14	100%	0 \$0.00		0 \$0.0	00	
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0 \$0.00) NA	0 \$0.0	00 1	NA
	Unavailable	30	\$3,879,623.35				0 \$0.0		NA
Total		32	\$4,145,661.16	100%	0 \$0.00)	0 \$0.0	00	
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0 \$0.00) NA	0 \$0.0	00 1	NA
	Unavailable	107	\$28,464,163.33	94.1%	0 \$0.00	NA	0 \$0.0	00	NA
Total		113	\$30,250,432.42	100%	0 \$0.00)	0 \$0.0	00	
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0 \$0.00) NA	0 \$0.0	00 1	NA
	Unavailable	27	\$1,824,412.00	66.09%	0 \$0.00	NA	0 \$0.0	00 1	NA
Total		40	\$2,760,668.98	100%	0 \$0.00		0 \$0.0	00	
3138ADST3	GMAC MORTGAGE,	28	\$2,754,113.15	59.74%	0 \$0.00) NA	0 \$0.0	00 1	NA
	LLC Unavailable	19	\$1,855,746.37	40.26%			0 \$0.0		NA

Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		(
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	38	\$4,886,110.59	51.36%	_			-	\$0.00	N.A	_
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		(
					H			L			+
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	Ш				\$0.00	NA	A (
	Unavailable	17	\$2,729,266.25	44.46%				_	\$0.00	N/	_
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		(
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total	J	117	\$30,431,332.59	100%	_			_	\$0.00	111	(
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		(
											-
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	45	\$4,354,938.27	66.35%				_	\$0.00	N/	_
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		(
											+
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	Ш			L	\$0.00	N/	+
	Unavailable	145	\$84,215,872.64	96.94%				_	\$0.00	N.A	
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		(
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total	Chavanaore	37	\$10,055,737.33	100%	_			_	\$0.00	111	(
			,								
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00		(
2129 A D.TI.10	Linovoilobio	12	¢1 020 027 21	100%		90.00	N.T.A	0	\$0.00	NT /	\
3138ADTH8	Unavailable	12 12	\$1,930,927.31 \$1,930,927.31	100%					\$0.00 \$0.00	N.A	
Total		12	φ1,93U,941. 3 1	100%	V	ՓՄ.ՄՄ		۲	ቅሀ•ሀሀ		(
3138ADTJ4		15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N/	A (

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	GMAC MORTGAGE, LLC							
	Unavailable	340	\$95,998,470.45	95.93%	0 \$0.00	NA	0 \$0.00	NA
Total		355	\$100,067,470.45		0 \$0.00		0 \$0.00	
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	8	\$1,005,933.00 \$1,005,933.00		0 \$0.00		0 \$0.00	IVA
10tai		0	\$1,005,955.00	100 %	<u>U \$0.00</u>		υ φυ.υυ	
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%			0 \$0.00	NA
	Unavailable	46	\$12,883,984.68	85.27%			0 \$0.00	NA
Total		57	\$15,109,584.68	100%	0 \$0.00		0 \$0.00	
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,045,416.86	59.76%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$15,137,208.44	100%	0 \$0.00		0 \$0.00	
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,282,650.00	15.09%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$15,122,829.79	100%	0 \$0.00		0 \$0.00	
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,277,684.36	10.56%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,099,763.30	100%	0 \$0.00		0 \$0.00	
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%			0 \$0.00	NA
	Unavailable	3	\$660,000.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$15,121,218.15	100%	0 \$0.00		0 \$0.00	
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,007,137.00	100%	0 \$0.00		0 \$0.00	
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,620,412.69	22.92%			0 \$0.00	NA
Total		80	\$20,154,777.02	100%	0 \$0.00		0 \$0.00	
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,155,536.53	5.73%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,166,030.51	$1\overline{00\%}$	0 \$0.00		0 \$0.00	

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3138ADVA0	N.A	7	\$1,566,490.58	100%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
Total		7	\$1,566,490.58	100%	0 \$0.0	0	0	\$0.00		(
	BANK OF AMERICA,	\vdash					Н			+
3138ADVB8	N.A	3	\$1,016,105.15	100%	0 \$0.0	0 NA	. 0	\$0.00	N.A	7 (
Total		3	\$1,016,105.15	100%	0 \$0.0	0	0	\$0.00		4
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0 \$0.0	0 NA	.0	\$0.00	N.A	7 (
	Unavailable	1	\$193,655.58	3.22%	0 \$0.0	0 NA	. 0	\$0.00	N/	7
Total		26	\$6,022,545.09	100%	0 \$0.0	0	0	\$0.00		(
3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0 \$0.0	0 NA	.0	\$0.00	N/	7 (
	Unavailable	18	\$4,897,492.50		 		-	\$0.00	N/	7 (
Total		99	\$25,227,284.75	100%	0 \$0.0	0	0	\$0.00		(
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	11	\$3,002,990.37	19.9%	_		-	\$0.00	N/	١ (
Total		50	\$15,089,733.25	100%	0 \$0.0	0	0	\$0.00		(
3138ADVF9	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0 \$0.0	0 NA	.0	\$0.00	N/A	7 (
	Unavailable	1	\$180,500.00				-	\$0.00	N/	7 (
Total		19	\$5,050,519.00	100%	0 \$0.0	0	0	\$0.00		-
3138ADVG7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	8	\$2,652,170.84	26.09%			_	\$0.00	1	
Total		32	\$10,166,351.34	100%	0 \$0.0	0	0	\$0.00		-
3138ADVH5	BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	13	\$4,622,240.88	9.24%			_	\$0.00		
Total		173	\$50,012,436.88	100%	0 \$0.0	0	0	\$0.00		(
3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0 \$0.0	0 NA	0	\$0.00	N/A	7 (
	Unavailable	20	\$3,265,600.38	32.5%	_		_	\$0.00	N/	_
Total		62	\$10,048,538.86	100%	0 \$0.0	0	0	\$0.00		-
3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0 \$0.0	0 NA	.0	\$0.00	N.A	7(

	Unavailaki.		\$461.500.00	4.610	П	\$0.00	N.T.A		¢0 00	N.T.	, I.
Total	Unavailable	2 46	\$461,500.00 \$10,011,717,07	4.61% 100 %	_			+	\$0.00 \$0.00	N.	Α
10141		40	\$10,011,717.07	100%	V	ՓՄ.ՄՄ		U	Φυ.υυ		
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	Ц		NA	0	\$0.00	N.	A
	Unavailable	23	\$1,601,548.64	15.94%	-			+	\$0.00	N.	A
Total		146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00		
3138ADVN2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	45	\$11,935,218.40		-				\$0.00	N.	A
Total		91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00		
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00	N.	A
Total		88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00		
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00	N.	Ą
Total		86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00		
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	30	\$4,817,953.73	47.62%	_			-	\$0.00	N.	4
Total		63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00		
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	49	\$6,884,821.77	45.81%				_	\$0.00	N.	
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00		
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	5	\$679,975.00		_			_	\$0.00	N.	
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00		
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	42	\$10,378,387.05	41.26%	_				\$0.00	N.	
Total		102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00		
3138ADVV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	13	\$2,645,810.00		-			_	\$0.00	N.	
Total		132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00		

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2120 A DVIVIO	BANK OF AMERICA,	110	\$7.075.505.60	46.000	^	¢0.00	NT A	^	φο οο) NT	,
3138ADVW2	N.A	112	\$7,075,585.66					L	\$0.00		4
	Unavailable	117	\$7,986,776.45						\$0.00	N.	_
Total		229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00		- (
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00		(
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00		(
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00		(
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00		(
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00		-
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00	N.	4
Total		89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00		
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00						\$0.00	N.	A (
	Unavailable	4	\$1,598,771.69						\$0.00	N.	4
Total		34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00		(
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10						\$0.00	N.	A
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00	N.	4
Total		161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00		
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3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,118,531.00	100% 0 \$0.00	0 \$0.00	0
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,628,615.64	26.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,081,511.51	100% 0 \$0.00	0 \$0.00	0
3138ADW92	BANK OF AMERICA, N.A	20	\$6,063,948.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$6,063,948.00	100% 0 \$0.00	0 \$0.00	0
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$703,376.22	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,081,495.22	100% 0 \$0.00	0 \$0.00	0
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$22,254,640.34	55.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$40,235,055.38	100% 0 \$0.00	0 \$0.00	0
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18		NA 0 \$0.00	NA 0
	Unavailable	1	\$102,500.00		NA 0 \$0.00	NA 0
Total		9	\$1,199,979.18	100% 0 \$0.00	0 \$0.00	0
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	156	\$49,890,340.30		NA 0 \$0.00	NA 0
Total		299	\$95,407,486.01	100% 0 \$0.00	0 \$0.00	0
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$19,934,195.66		NA 0 \$0.00	NA 0
Total		130	\$40,297,551.36	100% 0 \$0.00	0 \$0.00	0
3138ADWG6	BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$13,691,420.26		NA 0 \$0.00	NA 0
Total		89	\$25,113,780.83	100% 0 \$0.00	0 \$0.00	0
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	47	\$13,941,876.35	55.37% 0 \$0.00	NA 0 \$0.00	NAC

Total		85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00		0
3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$2,819,461.96		-		NA	_	\$0.00	NA	_
Total		41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00		0
											_
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	15	\$4,391,567.17	43.78%	_		NA		\$0.00	NA	A ()
Total		35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00		0
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total	Ona , anaoro	16	\$5,246,768.18	100%	-	-	1111	_	\$0.00	117	0
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3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00		0
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00		0
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48		L		NA	0	\$0.00	NA	V 0
	Unavailable	25	\$1,738,523.88	34.56%					\$0.00	NA	
Total		72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00		0
2120 1 DW 0 1	** '111	20	#10.020.050.20	1000		Φ0.00	27.4	_	Φ0.00	27.4	
3138ADWQ4	Unavailable	38	\$10,038,859.20			\$0.00	NA	_	\$0.00 \$0.00	NA	0
Total		38	\$10,038,859.20	100%	V	\$0.00		Ľ	\$U.UU		۲
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total	e na vanacio	410	\$40,288,156.23		-	\$0.00			\$0.00	- 111	0
		120	ψ 10,200,12 0.20	20070	Ť	Ψ σ σ σ σ		Ť	Ψ 0 0 0		Ť
3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00		0
3138ADWU5		52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00	NA	A 0

	BANK OF AMERICA, N.A					
	Unavailable	3	\$633,800.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$14,963,938.75	100% 0 \$0.00	0 \$0.00	0
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78		NA 0 \$0.00	NA 0
	Unavailable	26	\$7,277,552.57	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$50,388,134.35	100% 0 \$0.00	0 \$0.00	0
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00		NA 0 \$0.00	NA
Total		24	\$7,308,942.00	100% 0 \$0.00	0 \$0.00	0
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,109,857.73	100% 0 \$0.00	0 \$0.00	0
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,287,584.36		NA 0 \$0.00	NA 0
Total		43	\$5,044,754.36	100% 0 \$0.00	0 \$0.00	0
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$914,742.00		NA 0 \$0.00	NA 0
Total		60	\$12,096,740.00	100% 0 \$0.00	0 \$0.00	0
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00		NA 0 \$0.00	NA 0
	Unavailable	24		87.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$15,117,710.00	100% 0 \$0.00	0 \$0.00	0
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,820,475.96	18.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$15,033,828.10	100% 0 \$0.00	0 \$0.00	0
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,438,852.94	22.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,710,749.32	100% 0 \$0.00	0 \$0.00	0
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$11,960,467.59	47.49% 0 \$0.00	NA 0 \$0.00	NA 0

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	100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	40	\$9,366,048.79		Ш		NA	0	\$0.00	NA	A (
Unavailable	40	\$10,813,133.74		-			_	+	N.A	1 (
	80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	Y (
Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00	NA	4 (
	44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00	NA	4 (
	70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00	NA	Y (
Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (
	21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00	NA	A (
	18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00	N.A	A (
Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	1 (
	7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	Y (
Unavailable	15	\$1,050,371.91		1					NA	10
	43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	15	\$1,464,670.44		Ш		NA	0	\$0.00	NA	Y (
Unavailable	16	\$1,547,540.61		1					N.A	
	31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable 44 BANK OF AMERICA, N.A Unavailable 18 BANK OF AMERICA, N.A Unavailable 21 BANK OF AMERICA, N.A 18 BANK OF AMERICA, N.A 18 BANK OF AMERICA, N.A 18 BANK OF AMERICA, N.A Unavailable 1 7 BANK OF AMERICA, N.A Unavailable 15 43 BANK OF AMERICA, N.A Unavailable 15 43 BANK OF AMERICA, N.A Unavailable 15	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	BANK OF AMERICA, N.A Unavailable 40 \$10,813,133.74 53.59% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA, N.A 14 \$9,366,048.79 46.41% 0 \$0.00 NA 0 \$0

BANK OF AMERICA, N.A	7	\$1,311,844.90	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,311,844.90	100% 0 \$0.00	0 \$0.00	0
	 				
BANK OF AMERICA, N.A	48	\$7,757,670.99			NA
Unavailable	27	\$4,382,627.09	36.1% 0 \$0.00	NA 0 \$0.00	NA
	75	\$12,140,298.08	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$2,299,331.23	22.87% 0 \$0.00	NA 0 \$0.00	NAC
0.10.10.10.10.10.10.10.10.10.10.10.10.10	47	\$10,052,602.23	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA,	91	\$26 492 179 19	58 45% 0 \$0.00	NAI0 \$0.00	NA
Unavailable	1 1				NAC
	161	\$45,325,199.07	100% 0 \$0.00	0 \$0.00	U
BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7% 0 \$0.00		NA
Unavailable	58	\$14,615,058.23	48.3% 0 \$0.00	NA 0 \$0.00	NA C
	116	\$30,259,315.14	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53% 0 \$0.00		NA
Unavailable	26	\$5,544,762.88	8.47% 0 \$0.00		NAC
	274	\$65,492,273.82	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	23	\$6,484,700.00			NA 0
Unavailable	6	\$1,536,300.00	19.15% 0 \$0.00	NA 0 \$0.00	NAC
	29	\$8,021,000.00	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$3,661,400.00	14.52% 0 \$0.00	NA 0 \$0.00	NAC
	96	\$25,213,498.00	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$208,297.35			NA (
	10	\$3,075,180.63	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A	N.A	N.A

-	1									
	Unavailable	3	\$692,350.00	13.53%	_			1	\$0.00	N/
Total		22	\$5,117,118.84	100%	0 5	\$0.00		0	\$0.00	
3138ADXT7	BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0.5	\$0.00	NA	0	\$0.00	N/
	Unavailable	13	\$4,001,651.57	38.28%	0.9	\$0.00	NA	n	\$0.00	N/
Total	Onavanaoic	37	\$10,453,311.57	100%	-			1	\$0.00	117
			, , , , , , , , , , , , , , , , , , , ,							
3138ADXU4	BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0.5	\$0.00	NA	0	\$0.00	N/
	Unavailable	38	\$9,869,972.10		-				\$0.00	N/
Total		76	\$20,126,881.02	100%	0 5	\$0.00		0	\$0.00	
3138ADXV2	BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0 5	\$0.00	NA	0	\$0.00	N/
Total		43	\$25,137,811.00	100%	0 \$	\$0.00		0	\$0.00	
3138ADXW0	BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A
Total		34	\$20,162,932.00	100%	0 \$	\$0.00		0	\$0.00	
3138ADXX8	BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	28	\$15,778,072.05	31.28%	0.5	\$0.00	NA	0	\$0.00	N/
Total		90	\$50,434,724.05	100%	0 \$	\$0.00		0	\$0.00	
3138ADXZ3	BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0.5	\$0.00	NA	0	\$0.00	N/
	Unavailable	9	\$6,021,870.00	24.01%	\mathbf{r}		NA	0	\$0.00	N/
Total		38	\$25,075,560.00	100%	0 5	\$0.00		0	\$0.00	
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0.5	\$0.00	NA	0	\$0.00	N/
Total		7	\$1,361,488.80	100%	0 \$	\$0.00		0	\$0.00	
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0.5	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,238,428.67	100%	_				\$0.00	
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0.5	\$0.00	NA	0	\$0.00	N/
Total		27	\$5,640,826.00	100%	_				\$0.00	
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0.5	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,915,444.37	100%	_			-	\$0.00	
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0.9	\$0.00	NA	0	\$0.00	N.A
Total	5 11 2 5 1 1 O 1 1 O 1 O 1	12	\$1,604,266.72	100%	-			-	\$0.00	111
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3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0 \$0.00) NA	0	\$0.00	NA	A 0
	Unavailable	3	\$737,600.00	33.55%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		8	\$2,198,400.00	100%	0 \$0.00	O	0	\$0.00		0
	DANK OF AMERICA									+
3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%				\$0.00	NA	A 0
	Unavailable	11	\$2,633,839.21	48.28%		_	_	\$0.00	N.A	
Total		22	\$5,455,318.70	100%	0 \$0.00	0	0	\$0.00		0
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	33	\$8,340,458.90	80.82%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		40	\$10,319,943.57	100%	0 \$0.00)	0	\$0.00		0
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		15	\$1,290,191.24	100%	0 \$0.00)	0	\$0.00		0
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		10	\$1,196,186.06	100%	0 \$0.00)	0	\$0.00		0
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		10	\$1,217,307.11	100%	0 \$0.00)	0	\$0.00		0
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		9	\$1,033,662.00	100%	0 \$0.00)	0	\$0.00		0
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		8	\$1,755,054.59	100%	0 \$0.00)	0	\$0.00		0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0 \$0.00) NA	0	\$0.00	N.A	
Total	-	9	\$2,207,905.73	100%	0 \$0.00)	0	\$0.00		0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total	1	10	\$1,150,280.00	100%	0 \$0.00)	0	\$0.00		0
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26		0 \$0.00		_	\$0.00	N/	A 0
Total		21	\$5,915,049.26	100%	0 \$0.00)	0	\$0.00		0
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19		0 \$0.00		0	\$0.00	N/	A 0
Total		18	\$3,790,450.19	100%	0 \$0.00)	0	\$0.00		0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$892,500.00	83.72%	0 \$0.00) NA	0	\$0.00	NA	A 0
	Unavailable	1	\$173,500.00	16.28%	0 \$0.00) NA	0	\$0.00	N.A	A 0

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Total		9	\$1,066,000.00	100%	0 \$0.00)	0 \$0.00	
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73		0 \$0.00		0 \$0.00	NA
Total		8	\$1,758,522.73	100%	0 \$0.00		0 \$0.00	<u> </u>
2129 A E 2 C 6	DNIC DANIK NI A	7	¢1 605 750 01	1000/	0 \$0.00	NI A	0 \$0.00	NIA
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81				0 \$0.00	NA
Total		- 1	\$1,685,758.81	100%	0 \$0.00)	0 \$0.00	
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,864,785.00	100%	0 \$0.00		0 \$0.00	
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,484,413.77	55.57%			0 \$0.00	NA
Total		159	\$40,458,334.92	100%	0 \$0.00		0 \$0.00	(
	OTONICO A TE	+						
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00				0 \$0.00	NA
	Unavailable	4	\$1,104,300.00	33.38%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,308,405.00	100%	0 \$0.00		0 \$0.00	
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00				0 \$0.00	NA
	Unavailable	4	\$556,515.00	37.63%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,479,061.00	100%	0 \$0.00)	0 \$0.00	<u> </u>
3138AE2V4	Unavailable	1	\$72,708.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J , WANGAC	1	\$72,708.41		0 \$0.00		0 \$0.00	11/1
3138AE2W2	Unavailable	3	\$208,405.00	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Onavanauic	3	\$208,405.00 \$208,405.00		0 \$0.00		0 \$0.00	NA
24204 727 7			·	4004	0.46.5		0.00.00	
3138AE3B7	Unavailable	1	\$170,424.90		0 \$0.00		0 \$0.00	NA
Total		1	\$170,424.90	100%	0 \$0.00		0 \$0.00	(
3138AE3D3	Unavailable	1	\$71,907.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$71,907.32	100%	0 \$0.00		0 \$0.00	
3138AE3F8	Unavailable	1	\$135,000.00	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Unavanaule	1	\$135,000.00 \$135,000.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
- Juli		+ +	ψ133,000.00	100 /0	υψυ.υυ		σφυισσ	<u> </u>
3138AE3G6	Unavailable	4	\$448,095.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		4	\$448,095.00	100% 0 \$0.00	0 \$0.00	0
3138AE3J0	Unavailable	1	\$93,728.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$93,728.19	100% 0 \$0.00	0 \$0.00	0
3138AE3L5	Unavailable	2	\$179,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	2	\$179,250.00	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$11,487,692.84	100% 0 \$0.00	0 \$0.00	0
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$11,123,425.10	100% 0 \$0.00	0 \$0.00	0
-	CIT BANK,	+++	+			
3138AE3T8	NATIONAL ASSOCIATION	19	\$4,675,812.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,675,812.42	100% 0 \$0.00	0 \$0.00	0
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,038,260.60	100% 0 \$0.00	0 \$0.00	0
3138AE3V3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,676,770.84	100% 0 \$0.00	0 \$0.00	0
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,431,099.72	100% 0 \$0.00	0 \$0.00	0
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,433,356.59	100% 0 \$0.00	0 \$0.00	0
3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,428,033.27	100% 0 \$0.00	0 \$0.00	0

		I					
CIT BANK							
NATIONAL	34	\$9,070,814.66	100%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION	34	\$9,070,814.66	100%	0 \$0.00		0 \$0.00	
		,					
CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0 \$0.00	NA	0 \$0.00	NA
	27	\$6,794,630.21	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	4	\$1,241,334.35	28.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$3,125,294.23	71.57%	0 \$0.00	NA	0 \$0.00	NA
	15	\$4,366,628.58	100%	<u>0 \$0.00</u>		0 \$0.00	
TIC DANIZNIA	1	¢120,000,00	0.669	0,00,00	NT A	0,00,00	NT A
				_			NA NA
Unavailable						H -	
	0	\$1,500,607.16	100%	<u>u \$u.uu</u>	<u>'</u>	0 20.00	
U.S. BANK N.A	59	\$15,263,166.31	20.56%	0 \$0.00	NA	0 \$0.00	NA
				_			NA
	282	\$74,251,367.53			1	_	
77.0 7.137737.1		# 2 2 2 2 3 5 7 2 5	21.01~	0.00	27.1	0 40 00	27.1
					1	_	NA
Unavailable					1	_	NA
	07	\$10,899,238.45	100%	<u>u \$u.uu</u>	<u>'</u>	0 20.00	
U.S. BANK N.A	16	\$2,234,941.06	20.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$8,745,311.39			1	_	NA
	79	\$10,980,252.45	100%	0 \$0.00		0 \$0.00	
				4.			
						_	NA
Unavailable					1		NA
	42	\$4,926,783.90	100%	<u>0 \$0.00</u>)	0 \$0.00	
U.S. BANK N.A	19	\$1,874,976,08	23.65%	0 \$0.00	NA	0 \$0.00	NA
					1	_	NA
	81	\$7,928,825.39		_	1		
L							
							NA
Unavailable	1 1					_	NA
	46	\$3,378,537.70	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$5,991,689.22	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION CIT BANK, NATIONAL ASSOCIATION U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable	NATIONAL 34 ASSOCIATION 34	NATIONAL ASSOCIATION 34 \$9,070,814.66 CIT BANK, NATIONAL 27 \$6,794,630.21 ASSOCIATION 27 \$6,794,630.21 U.S. BANK N.A 4 \$1,241,334.35 Unavailable 11 \$3,125,294.23 15 \$4,366,628.58 U.S. BANK N.A 1 \$129,960.00 Unavailable 5 \$1,370,647.16 6 \$1,500,607.16 U.S. BANK N.A 59 \$15,263,166.31 Unavailable 223 \$58,988,201.22 282 \$74,251,367.53 U.S. BANK N.A 14 \$2,290,167.96 U.S. BANK N.A 15 \$3,10,10,20,20,10,20,20,10,20,20,20,20,20,20,20,20,20,20,20,20,20	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% CIT BANK, NATIONAL 27 \$6,794,630.21 100% ASSOCIATION 27 \$6,794,630.21 100% U.S. BANK N.A 4 \$1,241,334.35 28.43% Unavailable 11 \$3,125,294.23 71.57% 15 \$4,366,628.58 100% U.S. BANK N.A 1 \$129,960.00 8.66% Unavailable 5 \$1,370,647.16 91.34% 6 \$1,500,607.16 100% U.S. BANK N.A 59 \$15,263,166.31 20.56% Unavailable 223 \$58,988,201.22 79.44% 282 \$74,251,367.53 100% U.S. BANK N.A 14 \$2,290,167.96 21.01% Unavailable 53 \$8,609,070.49 78.99% 67 \$10,899,238.45 100% U.S. BANK N.A 16 \$2,234,941.06 20.35% Unavailable 63 \$8,745,311.39 79.65% Unavailable 63 \$8,745,311.39 79.65% U.S. BANK N.A 12 \$1,410,539.86 28.63% Unavailable 30 \$3,516,244.04 71.37% 42 \$4,926,783.90 100% U.S. BANK N.A 19 \$1,874,976.08 23.65% Unavailable 62 \$6,053,849.31 76.35% Unavailable 63 \$7,928,825.39 100%	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 \$0.00 CIT BANK, NATIONAL 27 \$6,794,630.21 100% 0 \$0.00 ASSOCIATION 27 \$6,794,630.21 100% 0 \$0.00 U.S. BANK N.A 4 \$1,241,334.35 28.43% 0 \$0.00 U.S. BANK N.A 4 \$1,241,334.35 28.43% 0 \$0.00 U.S. BANK N.A 1 \$129,960.00 8.66% 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 U.S. BANK N.A 14 \$2,290,167.96 21.01% 0 \$0.00 U.S. BANK N.A 14 \$2,290,167.96 21.01% 0 \$0.00 U.S. BANK N.A 16 \$2,234,941.06 20.35% 0 \$0.00 U.S. BANK N.A 16 \$2,234,941.06 20.35% 0 \$0.00 U.S. BANK N.A 16 \$2,234,941.06 20.35% 0 \$0.00 U.S. BANK N.A 12 \$1,410,539.86 28.63% 0 \$0.00 U.S. BANK N.A 12 \$1,410,539.86 28.63% 0 \$0.00 U.S. BANK N.A 12 \$1,410,539.86 28.63% 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 U.S. BANK N.A 14 \$1,019,944.85 30.19% 0 \$0.00	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 27 \$6,794,630.21 100% 0 \$0.00 U.S. BANK N.A Unavailable 11 \$3,125,294.23 71.57% 0 \$0.00 NA U.S. BANK N.A 1 \$129,960.00 8.66% 0 \$0.00 NA Unavailable 23 \$58,988,201.22 79,44% 0 \$0.00 NA Unavailable 24 \$15,263,166.31 20.56% 0 \$0.00 NA Unavailable 282 \$74,251,367.53 100% 0 \$0.00 NA Unavailable 38,609,070.49 78,99% 0 \$0.00 NA Unavailable 48 \$2,234,941.06 20,35% 0 \$0.00 NA Unavailable 49 \$10,980,252.45 100% 0 \$0.00 NA Unavailable 40 \$1,410,539.86 28.63% 0 \$0.00 NA Unavailable 41 \$1,874,976.08 23,65% 0 \$0.00 NA Unavailable 30 \$3,516,244.04 71.37% 0 \$0.00 NA Unavailable 30 \$3,516,244.04 71.37% 0 \$0.00 NA Unavailable 42 \$4,926,783.90 100% 0 \$0.00 U.S. BANK N.A 43 \$1,874,976.08 23,65% 0 \$0.00 NA Unavailable 44 \$4,926,783.90 100% 0 \$0.00 U.S. BANK N.A 45 \$1,874,976.08 23,65% 0 \$0.00 NA Unavailable 46 \$6,053,849.31 76,35% 0 \$0.00 NA Unavailable 67 \$11,874,976.08 23,65% 0 \$0.00 NA Unavailable 69 \$6,053,849.31 76,35% 0 \$0.00 NA Unavailable 60 \$6,053,849.31 76,35% 0 \$0.00 NA Unavailable 61 \$7,928,825.39 100% 0 \$0.00 NA Unavailable 62 \$6,053,849.31 76,35% 0 \$0.00 NA Unavailable 63 \$7,928,825.39 100% 0 \$0.00 NA Unavailable 64 \$1,509,944.85 30.19% 0 \$0.00 NA	NATIONAL ASSOCIATION 34 \$9,070,814.66 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 27 \$6,794,630.21 100% 0 \$0.00 NA 0 \$0.00 LUS. BANK N.A 4 \$1,241,334.35 28.43% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$129,960.00 8.66% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$129,960.00 8.66% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$129,960.00 8.66% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 28 \$1,370,647.16 91.34% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,166.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 59 \$15,263,164.31 20.56% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 10 \$2,234,251,367.53 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 11 \$2,290,167.96 21.01% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 12 \$1,410,539.86 28.63% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 12 \$1,410,539.86 28.63% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,410,539.86 28.63% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$1,874,976.08 23.65% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,019,944.85 30.19% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,019,944.85 30.19% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,019,944.85 30.19% 0 \$0.00 NA 0 \$0.00

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				1	_	T		
3138AEAC7	Unavailable	21	\$4,059,830.29		0 \$0.00		0 \$0.00	NA
Total		21	\$4,059,830.29	100%	0 \$0.00		0 \$0.00	
3138AEAF0	Unavailable	59	\$11,976,848.58	1 <i>\\\07</i> -	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanaule	59	\$11,976,848.58 \$11,976,848.58		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		39	\$11,970,040.30	100 %	<u>U \$0.00</u>		0 \$0.00	
3138AEAG8	U.S. BANK N.A	2	\$382,905.84	5.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,903,616.88	94.75%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,286,522.72	100%	0 \$0.00		0 \$0.00	
3138AEAH6	U.S. BANK N.A	6	\$987,454.26	55.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$796,585.02	44.65%			0 \$0.00	NA
Total		11	\$1,784,039.28		0 \$0.00		0 \$0.00	
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7%	0 \$0.00	NI A	0 \$0.00	NA
DI30AEAJ2	Unavailable	9	·		0 \$0.00		0 \$0.00	1
Total	Unavanable	12	\$1,238,866.41 \$1,645,286.41		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 0 441		12	Ψ1,072,200,71	100 /0	σψυισο		Ψυ.υυ	
3138AEAK9	U.S. BANK N.A	4	\$486,382.09	45.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$579,484.59	54.37%			0 \$0.00	NA
Total		9	\$1,065,866.68		0 \$0.00		0 \$0.00	
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81%	_		0 \$0.00	NA
	Unavailable	11	\$1,074,267.59				0 \$0.00	NA
Total		14	\$1,373,996.50	100%	0 \$0.00		0 \$0.00	
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,611,436.12	63.89%	_		0 \$0.00	NA
Total		40	\$2,522,348.68	100%	0 \$0.00		0 \$0.00	
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96%	0 \$0 00	NΔ	0 \$0.00	NA
51301 H21 H 13	Unavailable	11	\$2,972,228.72	70.04%			0 \$0.00	NA
Total	O Ha vallable	16	\$4,243,873.06		0 \$0.00		0 \$0.00	11/1
2128 A E A O 6	U.S. BANK N.A	1	¢227 227 50	0 5501	0 \$0.00	NT A	0 \$0.00	NT A
3138AEAQ6	Unavailable	9	\$237,227.58 \$2,537,364.55		_		0 \$0.00	NA NA
Total	Onavanaoie	10	\$2,337,304.33 \$2,774,592.13		0 \$0.00 0 \$0.00		0 \$0.00	IVA
2120 4 5 4 5 7	110 20 12 17 17		ф1 л 500 001 00	22.02~	0.00.00		0.00.00	3.7.1
3138AEAR4	U.S. BANK N.A Unavailable	65 131	\$17,569,391.66 \$34,375,677.42	33.82% 66.18%	1		0 \$0.00 0 \$0.00	NA NA
Total	Onavanauie	196	\$54,575,077.42 \$51,945,069.08		0 \$0.00 0 \$0.00		0 \$0.00	NA
			, ,					
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,218,307.01	71.81%			0 \$0.00	NA
Total		70	\$11,444,520.34	100%	0 \$0.00		0 \$0.00	

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IIC DANIZNIA	26	\$4,050,059,02	20.52%	00.00	NI A	00.02	NA
							NA (
Ullavallaule							NA
	71	\$12,323,202.42	100 %	υ φυ.υυ		υ φυ.υυ	
U.S. BANK N.A	18	\$2,099,714.04	39.8%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$3,176,412.00	60.2%	0 \$0.00	NA	0 \$0.00	NA
	45	\$5,276,126.04	100%	0 \$0.00		0 \$0.00	
LIC DANK NIA	25	¢2 425 227 70	52 260	0 00 00	NI A	00.00	NA
							NA (
Ullavallable							NA
		, , , , , , , , , , , , , , , , , , , ,					
U.S. BANK N.A	28	\$1,866,816.62					NA
Unavailable	45	\$3,165,981.75					NA
	73	\$5,032,798.37	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	5	\$1 040 301 95	11 84%	0 \$0 00	NA	0.80.00	NA
		i i					NA (
	33	\$8,787,543.08					1 (11)
		,					
U.S. BANK N.A	3	\$924,884.17	16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$4,855,790.14	84%	0 \$0.00	NA	0 \$0.00	NA
	21	\$5,780,674.31	100%	0 \$0.00		0 \$0.00	(
IIS BANKNA	4	\$1,000,585,63	25 27%	0 00 00	NΑ	00.02	NA
							NA (
Chavanaoic	17	\$4,350,651.45					11/1
		. , ,					
Unavailable	5	\$1,006,209.45	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,006,209.45	100%	0 \$0.00		0 \$0.00	
Unavailable	11	\$1 795 868 82	100%	0 \$0 00	NΔ	0,00,00	NA
Chavanaoic	11	\$1,795,868.82					1171
Unavailable							NA
	6	\$1,135,324.30	100%	0 \$0.00		0 \$0.00	
Unavailable	29	\$8,608,061.63	100%	0 \$0.00	NA	0 \$0.00	NA
	29	\$8,608,061.63					
		40. 2 30. 30. 3	4000	0.000		0.00000	
Unavailable		· ·					NA
	19	\$2,569,693.37	100%	<u>0 \$0.00</u>		0 \$0.00	
Unavailable	15	\$2,425,189.70	100%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	U.S. BANK N.A U.S. B	Unavailable	Unavailable	Unavailable	Unavailable 55 \$7,573,203.50 60.47% 0 \$0.00 NA 0 \$0.00

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Unavaila	able able ANK N.A	28 28 19 19 5 5	\$5,299,846.26 \$5,299,846.26 \$4,045,640.70 \$4,045,640.70 \$1,491,381.93 \$1,491,381.93	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total	able able ANK N.A	28 19 19 5	\$5,299,846.26 \$4,045,640.70 \$4,045,640.70 \$1,491,381.93	100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0	\$0.00	
3138AEB93 Unavail: Total	able ANK N.A	19 19 19	\$4,045,640.70 \$4,045,640.70 \$1,491,381.93	100% 100 %	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00	NA
Total	able ANK N.A	19 5	\$4,045,640.70 \$1,491,381.93	100%	0 \$0.		1	1	NA
Total	able ANK N.A	19 5	\$4,045,640.70 \$1,491,381.93	100%	0 \$0.		1	1	NA
3138AEBA0 Unavaila Total 3138AEBB8 U.S. BA	ANK N.A	5	\$1,491,381.93			00	0		
Total	ANK N.A			100%			1	\$0.00	
Total	ANK N.A				0 \$0.	00 NA	0	\$0.00	NA
Unavailate Total				100%	+		-	\$0.00	
Unavailate Total		_[0.1.5501	0.40		L		
Total 3138AEBC6 U.S. BA Unavaila Total 3138AEBD4 U.S. BA Unavaila Total 3138AEBE2 U.S. BA Unavaila Total 3138AEBF9 U.S. BA Unavaila Total	able	5	\$1,037,975.43	81.66%	_	_	+-	\$0.00	NA
3138AEBC6 U.S. BA Unavaila Total 3138AEBD4 U.S. BA Unavaila Total 3138AEBE2 U.S. BA Unavaila Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila		1	\$233,087.42	18.34%	_		1	\$0.00	NA
Unavaila		6	\$1,271,062.85	100%	0 \$0.	00	0	\$0.00	
Total	ANK N.A	4	\$597,650.00	49.72%	0 \$0.	00 NA	0	\$0.00	NA
3138AEBD4 U.S. BA Unavaila Total 3138AEBE2 U.S. BA Unavaila Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila	able	4	\$604,341.00	50.28%	0 \$0.	00 NA	0	\$0.00	NA
Total 3138AEBE2 U.S. BA Unavaila Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila Total		8	\$1,201,991.00	100%	0 \$0.	00	0	\$0.00	
Total 3138AEBE2 U.S. BA Unavaila Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila Total	ANIZ NI A	9	\$826,434.25	58.87%	0 \$0	00 NA	0	\$0.00	NA
Total 3138AEBE2 U.S. BA Unavaila Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila Total		6	\$577,418.84	41.13%			1	\$0.00	NA NA
Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila Total	4616	15	\$1,403,853.09	100%			_	\$0.00	
Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila Total			. , ,						
Total 3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila	ANK N.A	9	\$1,894,331.88	81.25%	0 \$0.	00 NA	0	\$0.00	NA
3138AEBF9 U.S. BA Total 3138AEBG7 U.S. BA Unavaila Total	able	2	\$437,023.27	18.75%	0 \$0.	00 NA	0	\$0.00	NA
Total 3138AEBG7 U.S. BA Unavaila Total		11	\$2,331,355.15	100%	0 \$0.	00	0	\$0.00	
Total 3138AEBG7 U.S. BA Unavaila Total	ANK N A	7	\$1,149,633.73	100%	0.80	00 NA	0	\$0.00	NA
Total Unavaila	INK IV.A	7	\$1,149,633.73	100%	_	_	+-	\$0.00	11/7
Total Unavaila			. ,						
Total	ANK N.A	17	\$1,837,769.80	89.34%	_		_	\$0.00	NA
	able	2	\$219,318.54	10.66%	_		+-	\$0.00	NA
3138AEBZ5 Unavaila		19	\$2,057,088.34	100%	0 \$0.	00	0	\$0.00	
onavan	able	14	\$1,552,647.75	100%	0.80	00 NA	0	\$0.00	NA
Total		14	\$1,552,647.75	100%			+-	\$0.00	1,12
2129 A E C A O	ahla	71	¢21 264 751 10	100%	0 00	00 N.A		\$0.00	N.T.A
3138AECA9 Unavaila Total	aute	71 71	\$21,264,751.18 \$21,264,751.18	100%			-	\$0.00 \$0.00	NA
1 0001		/1	ΨΞ1,Ξ04,751.10	100 /0	σφυι		ľ	Ψυ•υυ	
3138AECB7 Unavaila	able	7	\$1,064,260.53	100%	_		+	\$0.00	NA
Total		7	\$1,064,260.53	100%	0 \$0.	00	0	\$0.00	
2129 AECC5			¢1 110 005 10	1000	0 00	00 NT 4	0	\$0.00	TA T A
3138AECC5 Unavaila Total	ahla	6 6	\$1,119,865.19 \$1,119,865.19	100% 100%			1	\$0.00 \$0.00	NA

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		<u></u>		,		
3138AECD3	Unavailable	6	\$1,295,769.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,295,769.41	100% 0 \$0.00	0 \$0.00	0
3138AECE1	Unavailable	13	\$3,703,206.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	No. 1 1 1 1 1 1 1 1 1	13	\$3,703,206.49	1 1 1	0 \$0.00	0
<u> </u>		<u> </u>		- 	- 	
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$9,271,856.00		NA 0 \$0.00	NA 0
Total		52	\$15,040,031.00		0 \$0.00	0
 	OT PARDITOR	\leftarrow				
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,831,385.49		NA 0 \$0.00	NA 0
Total		53	\$15,093,973.49		0 \$0.00	0
1100 t ECO2	11.1.1	12	*11 072 202 10	12200 000 00	274 040 00	NTA (
3138AEG23 Total	Unavailable	43 43	\$11,973,393.19 \$11,973,393.19		NA 0 \$0.00 0 \$0.00	NA 0
Totai		1 40	\$11,773,373.17	100% 0 φυ.συ	<u> </u>	
3138AEG31	Unavailable	17	\$1,578,348.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,578,348.60	 	0 \$0.00	0
-2.0				- 12/20/20 20	- 1242 20	774
3138AEG49	Unavailable	11	\$1,551,713.81 \$1,551,713.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	11	\$1,551,713.81	100% 0 \$0.00	0 \$0.00	0
3138AEG56	Unavailable	15	\$2,446,978.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,446,978.55		0 \$0.00	0
	11 1.1.		\$1.510.054.50	12200 000 00	274 040 00	NTA (
3138AEG64 Total	Unavailable	7 7	\$1,519,054.59 \$1,519,054.59	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00 0 \$0.00	NA (
Γοται			\$1,317,007.07	100% 0 \$0.00	<u> </u>	0
2129 AECT2	CARNEGIE	2	¢510 700 00	25.01% 0 \$0.00	NA 0 \$0.00	NIA (
3138AEG72	MORTGAGE, LLC	2	\$510,700.00			NA (
	Unavailable	6	\$1,531,500.00	1 1 1	NA 0 \$0.00	NA (
Total		8	\$2,042,200.00	100% 0 \$0.00	0 \$0.00	
	COLONIAL SAVINGS		^5.11.00 <i>A</i> .55	222 200 00	77 1000 00	>TA (
3138AEGN7	FA	3	\$541,234.55		NA 0 \$0.00	NA (
	Unavailable	11	\$2,401,252.03		NA 0 \$0.00	NA (
Total		14	\$2,942,486.58	100% 0 \$0.00	0 \$0.00	
 	COLONIAL SAVINGS	\leftarrow				
3138AEGP2	FA	32	\$5,685,691.93	53.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,904,321.63		NA 0 \$0.00	NA
Total		65	\$10,590,013.56	100% 0 \$0.00	0 \$0.00	

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		$\overline{}$				$\overline{}$
	COLONIAL SAVINGS	+				+
3138AEGQ0	FA	32	\$4,411,097.26		NA 0 \$0.00	NA 0
	Unavailable	8	\$597,771.12		NA 0 \$0.00	NA 0
Total		40	\$5,008,868.38	100% 0 \$0.00	0 \$0.00	0
3138AEGR8	Unavailable	15	\$3,054,870.00	 	NA 0 \$0.00	NA 0
Total		15	\$3,054,870.00	100% 0 \$0.00	0 \$0.00	0
3138AEGS6	Unavailable	10	\$1,451,839.61		NA 0 \$0.00	NA 0
Total		10	\$1,451,839.61	1 11 1	0 \$0.00	0
3138AEGT4	Unavailable	25	\$2,838,515.08		NA 0 \$0.00	NA 0
Total		25	\$2,838,515.08		0 \$0.00	0
3138AEGU1	Unavailable	24	\$3,096,832.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,096,832.63	t ti t	0 \$0.00	0
3138AEGV9	Unavailable	42	\$5,797,523.94		NA 0 \$0.00	NA 0
Total		42	\$5,797,523.94	100% 0 \$0.00	0 \$0.00	0
3138AEGW7	Unavailable	12	\$1,564,007.32		NA 0 \$0.00	NA 0
Total		12	\$1,564,007.32	100% 0 \$0.00	0 \$0.00	0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$527,900.00	 	NA 0 \$0.00	NA (
Total		7	\$1,035,700.00		0 \$0.00	(
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15		NA 0 \$0.00	NA (
Total		130	\$32,166,696.15	1 11 1	0 \$0.00	
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$9,345,154.96	100% 0 \$0.00	0 \$0.00	
3138AEH48	WELLS FARGO BANK, N.A	24	\$6,222,705.23		NA 0 \$0.00	NA
Total	Unavailable	28	\$1,208,130.85 \$7,430,836.08	1 1 1	NA 0 \$0.00 0 \$0.00	NA
Total			Ψ19που,σοσου	100 /0 0 4 0 0 0	0,4000	
3138AEH55	WELLS FARGO BANK, N.A	64	\$13,461,641.59		NA 0 \$0.00	NA
	Unavailable	35	\$8,650,601.39	 	NA 0 \$0.00	NA
Total		99	\$22,112,242.98	100% 0 \$0.00	0 \$0.00	

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2120 A EUC2	WELLS FARGO	1.5	¢2 201 714 65	57.740 O 00 00	NIA O DO OO	D.T.A.
3138AEH63	BANK, N.A	15	\$3,391,714.65		NA 0 \$0.00	NA (
	Unavailable	11	\$2,482,237.85		NA 0 \$0.00	NA (
Total		26	\$5,873,952.50	100% 0 \$0.00	0 \$0.00	(
3138AEH71	Unavailable	17	\$3,877,738.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,877,738.60	100% 0 \$0.00	0 \$0.00	(
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	o navanacio	34	\$2,815,381.04	100% 0 \$0.00	0 \$0.00	(
3138AEH97	WELLS FARGO BANK, N.A	1	\$145,070.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,365,360.20	97.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$5,510,430.20	100% 0 \$0.00	0 \$0.00	(
3138AEHJ5	PNC BANK, N.A	46	\$3,008,293.52	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	-,	46	\$3,008,293.52	100% 0 \$0.00	0 \$0.00	(
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$3,774,380.90	100% 0 \$0.00	0 \$0.00	(
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,051,678.85	100% 0 \$0.00	0 \$0.00	(
3138AEHM8	PNC BANK, N.A	34	\$2,879,655.93	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$2,879,655.93	100% 0 \$0.00	0 \$0.00	(
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$5,535,158.57	100% 0 \$0.00	0 \$0.00	(
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$3,912,314.42	100% 0 \$0.00	0 \$0.00	(
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		121	\$15,728,609.87	100% 0 \$0.00	0 \$0.00	(
3138AEHR7	PNC BANK, N.A	29	\$3,849,645.65	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,849,645.65	100% 0 \$0.00	0 \$0.00	(
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99		NA 0 \$0.00	NA (
Total		12	\$1,999,745.99	100% 0 \$0.00	0 \$0.00	(
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10		NA 0 \$0.00	NA (
Total		12	\$2,930,442.10	100% 0 \$0.00	0 \$0.00	(

		\neg	,			
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$8,464,588.27	100% 0 \$0.00	0 \$0.00	0
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,317,867.85	100% 0 \$0.00	0 \$0.00	0
3138AEHZ9	PNC BANK, N.A	10		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,583,592.17	100% 0 \$0.00	0 \$0.00	0
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$522,271.54	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$28,074,509.91	100% 0 \$0.00	0 \$0.00	0
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69		NA 0 \$0.00	NA 0
	Unavailable	37	\$9,582,449.20		NA 0 \$0.00	NA 0
Total		137	\$37,181,638.89	100% 0 \$0.00	0 \$0.00	0
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15		NA 0 \$0.00	NA 0
	Unavailable	6	\$3,490,146.09	11.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$30,629,462.24	100% 0 \$0.00	0 \$0.00	0
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,297,471.65	20.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$6,215,489.57	100% 0 \$0.00	0 \$0.00	0
3138AEJ61	WELLS FARGO BANK, N.A	105			NA 0 \$0.00	NA 0
	Unavailable	23	\$2,242,158.83		NA 0 \$0.00	NA 0
Total		128	\$12,506,015.03	100% 0 \$0.00	0 \$0.00	0
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06		NA 0 \$0.00	NA
	Unavailable	53	\$6,953,531.39		NA 0 \$0.00	NA
Total		299	\$39,473,729.45	100% 0 \$0.00	0 \$0.00	0
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,940,399.89		NA 0 \$0.00	NA
	Unavailable	242	\$77,584,612.36		NA 0 \$0.00	NA (
Total		1,746	\$523,525,012.25	100% 0 \$0.00	0 \$0.00	(
3138AEJ95		151	\$86,449,422.10	65.32% 0 \$0.00	NA 0 \$0.00	NA 0

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	WELLS FARGO					
	BANK, N.A	77	\$45,000 C10,00	24 600 000	27.4 20.000.000	- N.A. (
T 4 1	Unavailable	77	\$45,902,618.98		NA 0 \$0.00	NA (
Total		228	\$132,352,041.08	100% 0 \$0.00	0 \$0.00	
3138AEJA2	Unavailable	181	\$53,007,156.90		NA 0 \$0.00	NA 0
Total		181	\$53,007,156.90	100% 0 \$0.00	0 \$0.00	
3138AEJB0	Unavailable	113	\$65,033,674.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$65,033,674.27	100% 0 \$0.00	0 \$0.00	0
3138AEJC8	Unavailable	369	\$25,323,689.49	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		369	\$25,323,689.49	100% 0 \$0.00	0 \$0.00	0
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	391	\$38,735,034.42	99.48% 0 \$0.00	NA 0 \$0.00	NA
Total		393	\$38,937,434.42	100% 0 \$0.00	0 \$0.00	0
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00		NA 0 \$0.00	NA 0
	Unavailable	755	\$98,533,510.77	99.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		756	\$98,652,510.77	100% 0 \$0.00	0 \$0.00	0
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00		NA 0 \$0.00	NA 0
	Unavailable	386	\$63,170,265.02	99.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		389	\$63,680,104.02	100% 0 \$0.00	0 \$0.00	0
3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		153	\$39,572,487.58	100% 0 \$0.00	0 \$0.00	0
3138АЕЈН7	WELLS FARGO BANK, N.A	9	\$2,539,782.00		NA 0 \$0.00	NA
	Unavailable	1,198	\$357,585,331.03		NA 0 \$0.00	NA (
Total		1,207	\$360,125,113.03	100% 0 \$0.00	0 \$0.00	
3138АЕЈЈ3	Unavailable	44	\$24,712,950.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$24,712,950.84	100% 0 \$0.00	0 \$0.00	(
3138AEJK0	Unavailable	543	\$34,525,896.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		543	\$34,525,896.42	100% 0 \$0.00	0 \$0.00	
3138AEJL8	Unavailable	311	\$30,387,681.30	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		311	\$30,387,681.30	100% 0 \$0.00	0 \$0.00	

WELLGEARGO				П			П			Т
WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	70
Unavailable	400	\$50,764,987.82	99.78%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
	401	\$50,875,330.82	100%	0 \$0	0.00		0	\$0.00		0
							Ц			┸
Unavailable	121	\$19,700,112.86		H			_		NA	_
	121	\$19,700,112.86	100%	0 \$0	0.00		0	\$0.00		0
TT '1.1.1	00	Φ 25 760 662 07	1000	0.00	0.00	NT A	Н	¢0.00	NT A	
Unavailable				_				1	NA	0
	96	\$25,709,005.07	100%	υφι	0.00		V	\$0.00		۲
WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	480	\$136,537,445.09	99.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
	481	\$136,754,795.09	100%	0 \$0	0.00		0	\$0.00		0
Unavailable	172	\$10,687,312.79				NA	0	\$0.00	NA	_
	172	\$10,687,312.79	100%	0 \$0	0.00		0	\$0.00		0
							Ц			\downarrow
Unavailable				-				1	NA	_
	87	\$8,496,607.52	100%	0 \$0	0.00		0	\$0.00		0
Unavailable	56	\$6,995,497,35	100%	0.\$0	0.00	NA	0	\$0.00	NA	10
C Mu + uniuo 10	56			-			_			0
		. , ,					П			T
WELLS FARGO BANK, N.A	1	\$282,500.00	7.6%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Unavailable	14	\$3,433,849.28		_				1	NA	_
	15	\$3,716,349.28	100%	0 \$0	0.00		0	\$0.00		0
Unavailabla	30	\$7,305,800,05	100%	0 \$0	0.00	NΙΛ	Λ	00.02	NΙΛ	1
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WELLS FARGO BANK, N.A	12	\$2,849,766.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	12	\$2,849,766.79	100%	0 \$0	0.00		0	\$0.00		0
							Ц			\downarrow
WELLS FARGO BANK, N.A	130	\$34,242,937.75		L					NA	4
	130	\$34,242,937.75	100%	0 \$0	0.00		0	\$0.00		0
WELL GEARCO				\vdash			Н			+
	308	\$76,441,727.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	70
.==, •	308	\$76,441,727.34	100%	0 \$0	0.00		0	\$0.00		0
										I
	17	\$4,432,535.88	1000	مامر		3.7.4	\sim	ΦΩ ΩΩ	NA	مل
	Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 30 \$7,305,809.95 WELLS FARGO BANK, N.A 12 \$2,849,766.79 WELLS FARGO BANK, N.A 130 \$34,242,937.75 WELLS FARGO BANK, N.A 308 \$76,441,727.34	BANK, N.A	BANK, N.A Unavailable 400 \$50,764,987.82 99.78% 0 \$ 401 \$50,875,330.82 100% 0 \$ Unavailable 121 \$19,700,112.86 100% 0 \$ 122 \$19,700,112.86 100% 0 \$ Unavailable 98 \$25,769,663.07 100% 0 \$ WELLS FARGO BANK, N.A Unavailable 172 \$10,687,312.79 100% 0 \$ Unavailable 172 \$10,687,312.79 100% 0 \$ Unavailable 173 \$10,687,312.79 100% 0 \$ Unavailable 174 \$10,687,312.79 100% 0 \$ Unavailable 175 \$10,687,312.79 100% 0 \$ Unavailable 176 \$6,995,497.35 100% 0 \$ WELLS FARGO BANK, N.A Unavailable 177 \$2,10,687,312.79 100% 0 \$ Unavailable 178 \$8,496,607.52 100% 0 \$ Unavailable 179 \$10,687,312.79 100% 0 \$ Unavailable 170 \$10,687,312.79 100% 0 \$ Unavailable 171 \$10,687,312.79 100% 0 \$ Unavailable 172 \$10,687,312.79 100% 0 \$ Unavailable 173 \$10,687,312.79 100% 0 \$ Unavailable 174 \$10,687,312.79 100% 0 \$ Unavailable 175 \$2,955,497.35 100% 0 \$ Unavailable 176 \$2,955,497.35 100% 0 \$ Unavailable 177 \$2,10,687,312.79 100% 0 \$ Unavailable 187 \$8,496,607.52 100% 0 \$ Unavailable 189 \$25,769,663.07 100% 0 \$ Unavailable 199 \$25,769,663.07 100% 0 \$ Unavailable 190 \$2,849,766,79 100% 0 \$ Unavailable 190 \$2,849,766,79 100% 0 \$ Unavailable 190 \$3,300 \$3,305,809.95 100% 0 \$ Unavailable 190 \$2,849,766,79 100% 0 \$ Unavailable 190 \$3,4242,937.75 100% 0 \$ Unavailable 190 \$3,4242,937.75 100% 0 \$ Unavailable 190 \$3,4242,937.75 100% 0 \$ UELLS FARGO BANK, N.A 190 \$3,4242,937.75 100% 0 \$ UELLS FARGO BANK, N.A 190 \$3,4242,937.75 100% 0 \$ UELLS FARGO BANK, N.A 308 \$76,441,727.34 100% 0 \$ UELLS FARGO BANK, N.A 308 \$76,441,727.34 100% 0 \$	BANK, N.A Unavailable 400 \$50,764,987.82 99,78% 0 \$0.00 401 \$50,875,330.82 100% 0 \$0.00 Unavailable 121 \$19,700,112.86 100% 0 \$0.00 121 \$19,700,112.86 100% 0 \$0.00 Unavailable 98 \$25,769,663.07 100% 0 \$0.00 80,000 WELLS FARGO BANK, N.A 1 \$217,350.00 481 \$136,537,445.09 99.84% 0 \$0.00 Unavailable 172 \$10,687,312.79 100% 0 \$0.00 172 \$10,687,312.79 100% 0 \$0.00 Unavailable 87 \$8,496,607.52 100% 0 \$0.00 Unavailable 87 \$8,496,607.52 100% 0 \$0.00 Unavailable 56 \$6,995,497.35 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$282,500.00 7.6% 0 \$0.00 Unavailable 14 \$3,433,849.28 100% 0 \$0.00 Unavailable 15 \$3,716,349.28 100% 0 \$0.00 Unavailable 16 \$30 \$7,305,809.95 100% 0 \$0.00 WELLS FARGO BANK, N.A 12 \$2,849,766.79 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 130 \$34,242,937.75 100% 0 \$0.00 WELLS FARGO BANK, N.A 308 \$76,441,727.34 100% 0 \$0.00	BANK, N.A	BANK, N.A	BANK, N.A	BANK, N.A

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	WELLS FARGO BANK, N.A							
Total		17	\$4,432,535.88	100%	0 \$0.00		0 \$0.00	(
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,696,486.97	16.46%			0 \$0.00	NA (
Total		89	\$22,455,746.79	100%	0 \$0.00		0 \$0.00	(
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,147,886.90		0 \$0.00		0 \$0.00	NA (
Total		225	\$56,086,752.38	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,702,004.27	100%	0 \$0.00		0 \$0.00	(
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$7,334,671.41	16.27%			0 \$0.00	NA (
Total		172	\$45,070,395.50	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,436,937.40		0 \$0.00		0 \$0.00	NA (
Total		134	\$35,557,842.11	100%	0 \$0.00		0 \$0.00	(
3138AEK77	WELLS FARGO BANK, N.A	10	\$2,593,008.13		0 \$0.00		0 \$0.00	NA
Total		10	\$2,593,008.13	100%	0 \$0.00		0 \$0.00	(
3138AEK85	WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$3,230,851.13	12.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$25,969,450.82	100%	0 \$0.00		0 \$0.00	
3138AEK93	WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,857,275.27		0 \$0.00		0 \$0.00	NA (
Total		166	\$41,198,723.87	100%	0 \$0.00		0 \$0.00	(
3138AEKA0	WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$11,611,532.14	22.08%	0\$0.00	NA	0 \$0.00	NA (
Total		799	\$52,598,411.92	100%	0 \$0.00		0 \$0.00	(

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3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0\$	00.00	NA	0	\$0.00	NA	A (
	Unavailable	134	\$13,286,856.03	17.45%	0 \$	00.00	NA	0	\$0.00	NA	4 (
Total		774	\$76,138,091.60	100%	0 \$	60.00		0	\$0.00		0
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0 \$	80.00	NA	0	\$0.00	N.A	A (
	Unavailable	233	\$30,402,599.12	15.48%	0\$	80.00	NA	0	\$0.00	N.A	1 (
Total		1,498	\$196,405,947.11	100%	0 \$	80.00		0	\$0.00		0
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0 \$	80.00	NA	0	\$0.00	N.A	A (
	Unavailable	105	\$17,257,309.69	13.75%	0\$	80.00	NA	0	\$0.00	NA	4 (
Total		770	\$125,474,180.12	100%	0 \$	60.00		0	\$0.00		0
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0 \$	60.00	NA	0	\$0.00	NA	A (
	Unavailable	10	\$2,560,622.50	9.62%	_		NA	0	\$0.00	NA	4 (
Total		106	\$26,607,477.56	100%	0 \$	60.00		0	\$0.00		0
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	552	\$178,600,684.32	16.26%	0\$	00.00	NA	0	\$0.00	NA	4 C
Total		3,635	\$1,098,379,360.85	100%	0 \$	60.00		0	\$0.00		0
3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0 \$	80.00	NA	0	\$0.00	NA	4 (
	Unavailable	17	\$9,654,625.00	19.26%	-		NA	t	\$0.00	N.A	
Total		90	\$50,138,495.00	100%	0 \$	60.00		0	\$0.00		0
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	153	\$9,690,092.94	20.49%	0\$	00.00	NA	0	\$0.00	NA	4 (
Total		766	\$47,296,026.43	100%	0 \$	60.00		0	\$0.00		0
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	Ш				\$0.00	NA	4
	Unavailable	64	\$6,262,395.10	14.53%	-		NA		\$0.00	NA	
Total		441	\$43,114,376.51	100%	0 \$	80.00		0	\$0.00		0
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	85	\$10,838,352.71	16.26%	0 \$	80.00	NA	0	\$0.00	NA	4 (
Total		525	\$66,656,180.01	100%					\$0.00		0

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WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00	NA	70
Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00		0
							Ш			
WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	797	\$215,060,084.63		Ц		NA	0	\$0.00	NA	70
Unavailable	143	\$47,199,425.34		-	-				NA	_
	940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00		0
				Ц			Ш			퇶
WELLS FARGO BANK, N.A	266	\$14,914,449.32		Щ		NA	0	\$0.00	NA	7 0
Unavailable	57	\$3,311,119.96		_			_		NA	_
	323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00		0
				Ш			Ш			퇶
WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00				NA	
	123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00		0
							Ш			╧
WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00	NA	
	110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00		0
							Ш			╧
WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	v 0
	46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,983,397.38		-				-	NA	70
	47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO	35	\$1,810,261.93	87 50%	0 '	\$0.00	NI A	Λ	00.02	NA	<u></u>
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 30 WELLS FARGO BANK, N.A Unavailable 31 WELLS FARGO BANK, N.A Unavailable 32 WELLS FARGO BANK, N.A Unavailable 33 WELLS FARGO BANK, N.A Unavailable 34 WELLS FARGO BANK, N.A Unavailable 94 46 WELLS FARGO BANK, N.A Unavailable 94 46 WELLS FARGO BANK, N.A Unavailable 94 46	BANK, N.A Unavailable S1,945,528.70 Unavailable S1,945,528.70 Unavailable S1,945,528.70 Unavailable S1,983,397.38 Unavailable S1,983,397.38 Unavailable S1,983,397.38 Unavailable S1,983,397.38 Unavailable S1,983,397.38 Unavailable S1,983,397.38	BANK, N.A Unavailable 18 \$2,947,757.19 10.07% 179 \$29,275,551.93 100% WELLS FARGO BANK, N.A Unavailable 11 \$2,459,990.00 11.28% 84 \$21,809,168.87 100% WELLS FARGO BANK, N.A Unavailable 143 \$47,199,425.34 188% 940 \$262,259,509.97 100% WELLS FARGO BANK, N.A Unavailable 57 \$3,311,119.96 18.17% 323 \$18,225,569.28 100% WELLS FARGO BANK, N.A Unavailable 30 \$2,883,835.29 24.21% 123 \$11,910,961.71 100% WELLS FARGO BANK, N.A Unavailable 33 \$4,172,026.97 30.23% 110 \$13,800,663.85 100% WELLS FARGO BANK, N.A Unavailable 2 \$3,228,301.51 90.86% WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 46 \$10,381,945,97 100% WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 46 \$10,381,945,97 100%	BANK, N.A Unavailable 18 \$2,947,757.19 10.07% 0 179 \$29,275,551.93 100% 0 WELLS FARGO BANK, N.A Unavailable 11 \$2,459,990.00 11.28% 0 84 \$21,809,168.87 100% 0 WELLS FARGO BANK, N.A Unavailable 143 \$47,199,425.34 18% 0 940 \$262,259,509.97 100% 0 WELLS FARGO BANK, N.A Unavailable 57 \$3,311,119.96 18.17% 0 323 \$18,225,569.28 100% 0 WELLS FARGO BANK, N.A Unavailable 30 \$2,883,835.29 24.21% 0 123 \$11,910,961.71 100% 0 WELLS FARGO BANK, N.A Unavailable 30 \$2,883,835.29 24.21% 0 123 \$11,910,961.71 100% 0 WELLS FARGO BANK, N.A Unavailable 31 \$3,800,663.85 100% 0 WELLS FARGO BANK, N.A Unavailable 32 \$3,228,301.51 90.86% 0 WELLS FARGO BANK, N.A Unavailable 33 \$4,172,026.97 30.23% 0 110 \$13,800,663.85 100% 0 WELLS FARGO BANK, N.A Unavailable 2 \$324,785.01 9.14% 0 WELLS FARGO BANK, N.A Unavailable 2 \$3,553,086.52 100% 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 0 WELLS FARGO BANK, N.A Unavailable 9 \$1,945,528.70 18.74% 0 WELLS FARGO BANK, N.A Unavailable 8 \$1,983,397.38 15.57% 0	BANK, N.A Unavailable Unavaila	BANK, N.A	BANK, N.A Unavailable 18 \$2,947,757.19	BANK, N.A	BANK, N.A

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	BANK, N.A						L			
	Unavailable	5	\$256,451.26	12.41%	0 \$0.0	00 NA	0	\$0.00	N.A	1
Total		40	\$2,066,713.19	100%	0 \$0.0	00	0	\$0.00		(
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,157,290.19	100%	0 \$0.0	00 NA	0	\$0.00	N.A	Y (
Total		4	\$1,157,290.19	100%	0 \$0.0)0	0	\$0.00		(
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0 \$0.0	00 NA	0	\$0.00	N.A	Y (
Total		62	\$12,974,761.31	100%	0 \$0.0)0	0	\$0.00		0
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0 \$0.0	00 NA	0	\$0.00	NA	Y (
T-4-1	Unavailable	1	\$381,008.46		_		+	\$0.00	N.A	10
Total		24	\$10,274,010.62	100%	0 \$0.0)	U	\$0.00		10
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	Ш.		0	\$0.00	NA	4 C
	Unavailable	18	\$5,380,929.59				+-	\$0.00	N.A	Y C
Total		86	\$30,039,038.66	100%	0 \$0.0	00	0	\$0.00		0
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0 \$0.0	00 NA	0	\$0.00	N/	Y C
	Unavailable	29	\$1,912,503.95	6.91%			-	\$0.00	N/	4 C
Total		395	\$27,669,246.30	100%	0 \$0.0	00	0	\$0.00		0
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0 \$0.0	00 NA	0	\$0.00	N/	Y C
	Unavailable	37	\$3,677,915.89	8.01%				\$0.00	NA	Y C
Total		472	\$45,936,295.90	100%	0 \$0.0	00	0	\$0.00		0
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0 \$0.0	00 NA	0	\$0.00	NA	Y C
	Unavailable	48	\$6,181,858.82	6.33%	0 \$0.0	00 NA	0	\$0.00	NA	4 C
Total		752	\$97,659,973.19	100%	0 \$0.0	00	0	\$0.00		0
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0 \$0.0	00 NA	0	\$0.00	NA	Y C
	Unavailable	194	\$56,208,410.78			-	-	\$0.00	NA	
Total		1,298	\$333,563,272.52	100%	0 \$0.0	00	0	\$0.00		(
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0 \$0.0	00 NA	0	\$0.00	NA	Y (
	Unavailable	32	\$1,910,569.93	5.46%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		607	\$34,994,334.40	100%	0 \$0.0	00	0	\$0.00		(

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3138AEL76	Unavailable	20	\$4,540,173.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,540,173.76		0 \$0.00	0
3138AEL84	Unavailable	48	\$9,121,006.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,121,006.09		0 \$0.00	0
3138AEL92	Unavailable	33	\$7,979,974.03		NA 0 \$0.00	NA 0
Total		33	\$7,979,974.03	100% 0 \$0.00	0 \$0.00	0
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15		NA 0 \$0.00	NA 0
Total		19	\$4,525,481.15	100% 0 \$0.00	0 \$0.00	0
3138AELB7	Unavailable	8	\$1,694,455.31		NA 0 \$0.00	NA 0
Total		8	\$1,694,455.31	100% 0 \$0.00	0 \$0.00	0
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00		NA 0 \$0.00	NA 0
- · ·	Unavailable	19	\$1,285,644.53		NA 0 \$0.00	NA 0
<u>Total</u>		32	\$2,337,395.53	100% 0 \$0.00	0 \$0.00	
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00		NA 0 \$0.00	NA 0
	Unavailable	38	\$3,741,509.89		NA 0 \$0.00	NA 0
Total		59	\$5,787,798.89	100% 0 \$0.00	0 \$0.00	
3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00		NA 0 \$0.00	NA 0
	Unavailable	71	\$9,326,675.27		NA 0 \$0.00	NA 0
Total		108	\$14,097,836.27	100% 0 \$0.00	0 \$0.00	0
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00		NA 0 \$0.00	NA 0
	Unavailable	182	\$47,132,859.97	86.65% 0 \$0.00	NA 0 \$0.00	NA C
Total		215	\$54,395,051.97	100% 0 \$0.00	0 \$0.00	
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00		NA 0 \$0.00	NA
	Unavailable	204	\$13,435,665.14		NA 0 \$0.00	NA (
Total		310	\$21,327,373.14	100% 0 \$0.00	0 \$0.00	
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	235	\$23,176,346.88	58.45% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$39,653,784.88	100% 0 \$0.00	0 \$0.00	

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	T		I	1				
	WELLGEARGO							
3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$33,569,280.97	57.07%	0 \$0.00	NA	0 \$0.00	NA
Total		456	\$58,822,963.97	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
3138AELL5	BANK, N.A	243	\$51,916,428.00	31.18%			0 \$0.00	NA
	Unavailable	416	\$114,579,786.19	68.82%			0 \$0.00	NA
Total		659	\$166,496,214.19	100%	0 \$0.00		0 \$0.00	
3138AELM3	WELLS FARGO	154	\$8,070,736.00	42.03%	0.\$0.00	NA	0 \$0.00	NA
51301122113	BANK, N.A				· ·			
	Unavailable	181	\$11,131,541.81	57.97%	_		0 \$0.00	NA
Total		335	\$19,202,277.81	100%	0 \$0.00		0 \$0.00	(
3138AELN1	WELLS FARGO	3	\$309,585.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	92	\$8,969,130.88	96.66%	00.02	NΙΛ	0 \$0.00	NA (
Total	Unavanaule	95	\$9,278,715.88		0 \$0.00		0 \$0.00	NA
Iotai		75	ψ2,270,713.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138AELP6	WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$12,554,212.00	93.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$13,467,170.00	100%	0 \$0.00		0 \$0.00	
	WELLGEADOO							
3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$38,133,896.36	92.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		179	\$41,097,473.36	100%	0 \$0.00		0 \$0.00	
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$400,224.16	24.05%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,663,862.16		0 \$0.00		0 \$0.00	
			** ** ** **	1001	0.40.00		0 + 0 0 0	
3138AELS0	Unavailable	11	\$1,611,456.93		0 \$0.00		0 \$0.00	NA
Total		11	\$1,611,456.93	100%	0 \$0.00		0 \$0.00	
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$554,829.81		0 \$0.00		0 \$0.00	NA
Total		34	\$8,224,136.72	100%	0 \$0.00		0 \$0.00	(
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$777,799.59	9.89%	0.5	80.00	NA	0	\$0.00	N.A	10
Total	Chavanaoic	113	\$7,867,872.96		-			_	\$0.00	112	0
Total		110	Ψ1,001,012.50	100 /0	0 4	70.00		•	ΨΟ•ΟΟ		Ť
3138AELW1	WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%	0 \$	60.00	NA	0	\$0.00	NA	v 0
	Unavailable	12	\$1,149,804.13	8.15%	H			_	\$0.00	NA	-
Total		144	\$14,113,517.22	100%	0 \$	60.00		0	\$0.00		0
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%	0 \$	60.00	NA	0	\$0.00	NA	V O
	Unavailable	37	\$4,849,733.90	12.33%	0\$	80.00	NA	0	\$0.00	NA	1 0
Total		300	\$39,317,711.94	100%	0 \$	80.00		0	\$0.00		0
3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	Ш				\$0.00	NA	_
m 1	Unavailable	100	\$29,645,043.39	14.14%	-			_	\$0.00	NA	-
Total		758	\$209,651,111.82	100%	U	50.00		U	\$0.00		0
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0 \$	60.00	NA	0	\$0.00	NA	1 0
Total		42	\$24,733,179.00	100%	0 \$	80.00		0	\$0.00		0
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>	V 0
Total		147	\$29,280,670.66	100%	0 \$	80.00		0	\$0.00		0
					Щ						╀
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	_			_	\$0.00	NA	_
Total		17	\$3,530,556.68	100%	0 \$	80.00		0	\$0.00		0
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100%	_			_	\$0.00	NA	_
Total		31	\$8,895,964.84	100%	U \$	50.00		V	\$0.00		0
3138AEMG5	PNC BANK, N.A	72	\$19,551,783.33	100%	_			_	\$0.00	NA	
Total		72	\$19,551,783.33	100%	0 \$	80.00		0	\$0.00		0
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	_		NA	0	\$0.00	NA	1 0
Total		31	\$10,266,200.11	100%	0 \$	80.00		0	\$0.00		0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00						\$0.00	NA	
	Unavailable	4	\$754,930.07	37.41%	_				\$0.00	NA	
Total		12	\$2,017,930.07	100%	0 \$	0.00		0	\$0.00		0
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>	7 C
	Unavailable	15	\$977,650.35	94.77%	0.5	60.00	NA	0	\$0.00	NA	70

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Total		16	\$1,031,650.35	100% 0 \$0.00	0 \$0.00	0
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00		NA 0 \$0.00	NA 0
Total		15	\$2,235,370.00	100% 0 \$0.00	0 \$0.00	0
0.1.00.1.7		\vdash				
3138AET29	FIFTH THIRD BANK	4	\$945,447.47		NA 0 \$0.00	NA (
T-4-1	Unavailable	3	\$1,021,100.00		NA 0 \$0.00	NA (
Total	 	7	\$1,966,547.47	100% 0 \$0.00	0 \$0.00	
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	11	\$2,459,031.81	48.07% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$5,115,411.52	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65		NA 0 \$0.00	NA 0
	Unavailable	49	\$15,121,392.44	56.85% 0 \$0.00	NA 0 \$0.00	NAC
Total		92	\$26,596,462.09	100% 0 \$0.00	0 \$0.00	0
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82% 0 \$0.00	NA 0 \$0.00	NA 0
D1001111J4	Unavailable	2	\$1,018,133.73	12.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanaoit	18	\$1,159,324.85	100% 0 \$0.00	0 \$0.00	0
			, , , , = 1,30	- + 5.50		
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$317,950.00	28.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,122,893.52	100% 0 \$0.00	0 \$0.00	0
2120 4 5775	DIDINI MARKET	+	4044 577	57.00% 0.1-	NT 1 0 4 2 -	
3138AET78	FIFTH THIRD BANK	7	\$814,600.00		NA 0 \$0.00	NA 0
Total	Unavailable	5	\$590,076.80 \$1,404,676.80		NA 0 \$0.00	NA 0
Total		12	\$1,404,676.80	100% 0 \$0.00	0 \$0.00	0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0 \$0.00	NA 0 \$0.00	NA 0
,	Unavailable	6	\$846,450.00		NA 0 \$0.00	NA 0
Total		11	\$1,520,150.00		0 \$0.00	0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$654,808.45	50.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,302,108.45	100% 0 \$0.00	0 \$0.00	0
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0 \$0.00	NA 0 \$0.00	NA 0
2130AE1U/	Unavailable	8	\$3,388,890.21	36.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	C HAY WHADIC	23	\$5,303,662.48	100% 0 \$0.00	0 \$0.00	
		23	+2,202,00 4.4 0		Ιψυισυ	
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$289,907.78		NA 0 \$0.00	NA 0

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Total		27	\$1,810,041.77	100%	0 \$	60.00		0	\$0.00		0
											I
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%					\$0.00	NA	_
	Unavailable	7	\$658,140.00	20.03%	0\$	00.00	NA	0	\$0.00	NA	0
Total		34	\$3,286,159.23	100%	0 \$	0.00		0	\$0.00		0
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$473,550.00	16.82%	0\$	00.00	NA	0	\$0.00	NA	0
Total		24	\$2,815,966.08	100%	0 \$	60.00		0	\$0.00		0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,647,853.66	36.63%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		33	\$4,498,245.80	100%	0 \$	60.00		0	\$0.00		0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0 \$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$2,939,721.78	56.41%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		32	\$5,211,637.91	100%	0 \$	60.00		0	\$0.00		0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,510,573.35	72.53%	H			_	\$0.00	NA	+
Total		11	\$2,082,573.35	100%	_			_	\$0.00	•	0
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0.\$	60.00	NA	0	\$0.00	N <i>A</i>	0
<i>516011202</i> /	Unavailable	5	\$1,328,355.26		_				\$0.00	NA	+
Total		8	\$2,064,605.26	100%	_				\$0.00	·	0
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0.\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$2,070,874.53	90.23%					\$0.00	NA	-
Total		8	\$2,295,222.85	100%	_			_	\$0.00		0
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0.\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,938,878.96	75.12%					\$0.00	NA	1
Total		10	\$2,581,178.96	100%	_			_	\$0.00		0
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$497,750.00	49.15%				_	\$0.00	NA	1
Total		9	\$1,012,631.74	100%	_				\$0.00		0
	DI ATINI IM LIOME				-						-
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,309,650.00	100%	0 \$	0.00		0	\$0.00		0
3138AEUL5	MORTGAGE ACCESS	22	\$6,003,159.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
	CORP.DBA WEICHERT FINANCIAL										

	SERVICES					11	
Total		22	\$6,003,159.00	100% 0	\$0.00	0 \$0.00	0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total		26	\$6,316,670.00	100% 0	\$0.00	0 \$0.00	0
			44.000.007.00	100110	+ 0 0 0		
3138AEXB4	Unavailable	8	\$1,890,685.69	100% 0		NA 0 \$0.00	
Total		8	\$1,890,685.69	100% 0	\$0.00	0 \$0.00)
3138AEXW8	PNC BANK, N.A	344	\$83,455,836.27	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total		344	\$83,455,836.27	100% 0	\$0.00	0 \$0.00	0
3138AEXX6	PNC BANK, N.A	409	\$106,242,050.34	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total	,	409	\$106,242,050.34	100% 0	\$0.00	0 \$0.00	+
3138AEXY4	PNC BANK, N.A	80	\$19,991,100.55	100% 0		NA 0 \$0.00	+
Total		80	\$19,991,100.55	100% 0	\$0.00	0 \$0.00	0
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total		5	\$1,069,500.00	100% 0		0 \$0.00	+
3138AEYP2	PNC BANK, N.A	26	\$6,812,089.28	100% 0		NA 0 \$0.00	1 1
Total		26	\$6,812,089.28	100% 0	\$0.00	0 \$0.00	0
3138AEYR8	PNC BANK, N.A	8	\$1,105,902.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,105,902.27	100% 0	\$0.00	0 \$0.00	
3138AEYS6	GUARANTY BANK	9	\$1,666,985.66	100% 0	00.02	NA 0 \$0.00) NA 0
	F.S.B						
Total		9	\$1,666,985.66	100% 0	\$0.00	0 \$0.00	0
3138AEYT4	GUARANTY BANK F.S.B	15	\$1,106,158.71	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total		15	\$1,106,158.71	100% 0	\$0.00	0 \$0.00	0
3138AEYU1	GUARANTY BANK F.S.B	18	\$3,983,857.99	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total		18	\$3,983,857.99	100% 0	\$0.00	0 \$0.00	0
2120 4 EX 77.00	DIG S LAW 37 1		ф1 100 7 1 С 15	100~	Φ0.00	37. 0 40.00	
3138AEYV9	PNC BANK, N.A	6	\$1,193,516.47 \$1,193,516.47	100% 0		NA 0 \$0.00	+
Total		6	\$1,193,516.47	100% 0	⊅U.UU	0 \$0.00	0

3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	NDS CITIZETIO, 1121	12	\$1,857,028.90 \$1,857,028.90		0 \$0.00	0
10141		12	Φ1,037,020.20	100 /0 0 φυ.υυ	υ φυ.υυ	
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	NDO CITIZEINO, INI	161	\$40,279,478.96		0 \$0.00	0
Total		101	Φ + U ₉ <u>#</u> 1,2 ₉ - 1,0 ₉ 2,0	100 // Ο ψοίου	υψοισσ	
	MORGAN STANLEY			,		
3138AEZ22	CREDIT	55	\$14,011,919.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					<u>'</u> L'
Total		55	\$14,011,919.79	100% 0 \$0.00	0 \$0.00	0
	MORGAN STANLEY					
3138AEZ30	CREDIT	18	\$4,728,369.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION				$\longrightarrow \coprod$	
Total		18	\$4,728,369.37	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \coprod$	
Γ	MORGAN STANLEY	Ī		.	_	
3138AEZ48	CREDIT	20	\$4,093,104.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	\Box		,		
Total		20	\$4,093,104.63	100% 0 \$0.00	0 \$0.00	0
		4				
	MANUFACTURERS					
3138AEZ97	AND TRADERS	32	\$4,050,650.00	93.01% 0 \$0.00	NA 0 \$0.00	NA 0
L	TRUST COMPANY					- : 0
	Unavailable	2	\$304,204.05		NA 0 \$0.00	NA 0
Total		34	\$4,354,854.05	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\leftarrow			$\longrightarrow \!$	
_	THE BRANCH					
3138AEZP1	BANKING AND	9	\$1,606,314.18	79.92% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TRUST COMPANY		2122 500 00			
	Unavailable	2	\$403,500.00		NA 0 \$0.00	NA 0
Total		11	\$2,009,814.18	100% 0 \$0.00	0 \$0.00	0
<u> </u>						\longrightarrow
5160 LEGO0	THE BRANCH	1 26	\$2,200,012,60	21 77 2 0 00 00	374 0000 00	STAC
3138AEZQ9	BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77% 0 \$0.00	NA 0 \$0.00	NA 0
			\$205 013 12	2 227 0 50 00	NTA 0 00 00	NIA C
	Unavailable	2	\$295,913.13 \$3 505 026 75		NA 0 \$0.00 0 \$0.00	NA 0
Total		28	\$3,595,926.75	100% 0 \$0.00	0 50.00	<u></u>
 	THE DRANGE	+		,————		
0100 A E/ZD/Z	THE BRANCH	15	¢1 421 610 50	100% 0 \$0.00	NT A 101 PO 001	NIAC
3138AEZR7	BANKING AND TRUST COMPANY	15	\$1,431,619.50	100% 0 30.00	NA 0 \$0.00	NA 0
Total	IKUSI COMITANI	15	\$1,431,619.50	100% 0 \$0.00	0 \$0.00	0
Total		10	Φ1, 1 31,017.50	100 /0 0 φυ.υυ	υφυ.σσ	
 	COLONIAL SAVINGS			, 		
3138AEZS5	FA	20	\$3,283,390.47	51.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,092,800.93	48.51% 0 \$0.00	NA 0 \$0.00	NA 0

Total		40	\$6,376,191.40	100% 0 \$0.00	0 \$0.00	0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$540,981.56	 	NA 0 \$0.00	NA 0
Total		13	\$1,603,411.57	100% 0 \$0.00	0 \$0.00	0
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78		NA 0 \$0.00	NA 0
Total		11	\$3,727,722.78	100% 0 \$0.00	0 \$0.00	0
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00		NA 0 \$0.00	NA 0
Total		8	\$2,289,591.00	100% 0 \$0.00	0 \$0.00	0
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65		NA 0 \$0.00	NA 0
Total		44	\$10,065,381.65	100% 0 \$0.00	0 \$0.00	0
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25		NA 0 \$0.00	NA 0
Total		25	\$5,973,470.25	100% 0 \$0.00	0 \$0.00	0
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,464,645.61	100% 0 \$0.00	0 \$0.00	0
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67		NA 0 \$0.00	NA 0
Total		5	\$1,760,278.67	100% 0 \$0.00	0 \$0.00	0
3138AF3A6	GMAC MORTGAGE, LLC Unavailable	2	\$335,850.69 \$702,500.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanable		\$702,500.00 \$1,038,350.69		0 \$0.00	NA _U
Totai	+	6	\$1,030,330.03	100% 0 \$0.00	0 30.00	
3138AF6L9	Unavailable	17	\$1,090,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chu, minor	17	\$1,090,800.00		0 \$0.00	0
			<u> </u>			
3138AF6M7 Total	Unavailable	1 1	\$128,780.00 \$128,780.00		NA 0 \$0.00 0 \$0.00	NA 0

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	WELL C 2 : 2 C C						+	
3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%		NA	0 \$0.00	NA
	Unavailable	12	\$1,188,051.94	7.06%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$16,824,995.05	100%	0 \$0.00		0 \$0.00	
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,538,583.76	10.52%		NA	0 \$0.00	NA
Total		188	\$24,126,988.47	100%	0 \$0.00		0 \$0.00	
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,956,085.77	11.69%	0 \$0.00	NA	0 \$0.00	NA
Total		311	\$68,059,048.60	100%	0 \$0.00		0 \$0.00	
							$oldsymbol{\perp}$	
3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$38,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$5,235,214.23	100%	0 \$0.00		0 \$0.00	
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$234,969.23	11.9%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,974,027.24	100%	0 \$0.00		0 \$0.00	
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18		0 \$0.00		0 \$0.00	NA
Total		51	\$15,553,510.18	100%	0 \$0.00		0 \$0.00	
3138AFAS9	WELLS FARGO	129	\$35,962,696.00	100%	0 \$0.00	NA	0 \$0.00	N.A
	BANK, N.A				0 00 00			
Total		129	\$35,962,696.00	100%	0 \$0.00		0 \$0.00	
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I II (I II (CL), LLC	69	\$8,724,819.76	100%	0 \$0.00		0 \$0.00	
			. , ,- ,					
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1,407	\$160,762,990.51	100%	0 \$0.00		0 \$0.00	
3138AFD56	Unavailable	6	\$1,263,133.35		0 \$0.00		0 \$0.00	NA
Total		6	\$1,263,133.35	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	13	\$2,667,735.11		0 \$0.00		0 \$0.00	NA
3138AFD64						7A T A	$\alpha \alpha \alpha \alpha \alpha$	3. T A

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	FINANCE, LLC		_					
Total		13	\$2,667,735.11	100%	0 \$0.00		0 \$0.00	
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,238,745.51	100%	0 \$0.00		0 \$0.00	
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 27	\$2,465,709.96 \$4,749,491.69	51.92%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		21	φ 4, /42,421.09	100%	υ φυ . υυ		υ φυ . υυ	
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%			0 \$0.00	NA
	Unavailable	7	\$1,681,083.50	27.87%			0 \$0.00	NA
Total		27	\$6,032,041.67	100%	0 \$0.00		0 \$0.00	
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$37,313,479.82	75.01%			0 \$0.00	NA
Total		164	\$49,742,095.82	100%	0 \$0.00		0 \$0.00	
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$15,608,612.34	62.86%			0 \$0.00	NA
Total		82	\$24,830,553.22	100%	0 \$0.00		0 \$0.00	
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$880,122.69		0 \$0.00		0 \$0.00	NA
Total		180	\$17,720,162.84	100%	0 \$0.00		0 \$0.00	
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$568,827.90		0 \$0.00		0 \$0.00	NA
Total		80	\$7,719,920.29	100%	0 \$0.00		0 \$0.00	
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$441,068.61		0 \$0.00		0 \$0.00	NA
Total		147	\$10,480,904.93	100%	0 \$0.00		0 \$0.00	
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$112,300.00		0 \$0.00		0 \$0.00	NA
Total		124	\$8,031,595.68	100%	0 \$0.00		0 \$0.00	

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3138AFDQ0	FINANCE, LLC	14	\$3,234,648.23					L	\$0.00	NA	7 0
	Unavailable	1	\$289,500.00		_			-	\$0.00	N.A	_
Total		15	\$3,524,148.23	100%	0 \$	0.00		0	\$0.00		0
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total	rivin (OS, BSC	20	\$4,697,924.83	100%	0 \$	0.00		0	\$0.00		0
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	28	\$3,786,497.24	10.1%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		289	\$37,474,395.02	100%	0 \$0	0.00		0	\$0.00		0
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$646,572.16	8.41%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
Total		59	\$7,692,542.96	100%	0 \$	0.00		0	\$0.00		0
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	83	\$21,193,701.61	41.68%	0 \$0	0.00	NA	0	\$0.00	NA	١0
Total		203	\$50,849,701.45	100%	0 \$0	0.00		0	\$0.00		0
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	232	\$61,920,774.21	34.83%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
Total		721	\$177,786,912.44	100%	0 \$0	0.00		0	\$0.00		0
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	16	\$3,832,167.24	22.4%					\$0.00	N <i>A</i>	<u> 1</u> 0
Total		79	\$17,111,020.79	100%	0 \$	0.00		0	\$0.00		0
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		444	\$56,624,198.20	100%	0 \$0	0.00		0	\$0.00		0
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		242	\$30,063,781.46	100%	0 \$	0.00		0	\$0.00		0
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		478	\$52,167,976.44	100%	0 \$	0.00		0	\$0.00		0

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3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,898.32	67.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,009,705.47	32.3%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$21,703,603.79	100%	0 \$0.00		0 \$0.00	
2120 4 5520	CHASE HOME		Φ1.506.257.45	45.70	0,00,00	NT 4	0,00	D.T.A
3138AFE30	FINANCE, LLC	5	\$1,596,357.45		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,896,750.00		0 \$0.00		0 \$0.00	NA
Total		11	\$3,493,107.45	100%	0 \$0.00		0 \$0.00	
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,665,887.00		0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,972,877.92	100%	0 \$0.00		0 \$0.00	
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	105	\$24,500,461.80	100%	0 \$0.00		0 \$0.00	
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%			0 \$0.00	NA
	Unavailable	2	\$431,000.00		0 \$0.00		0 \$0.00	NA
Total		116	\$25,493,614.06	100%	0 \$0.00		0 \$0.00	
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$868,432.55	1.97%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$44,053,496.07	100%	0 \$0.00		0 \$0.00	
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,358,491.06	100%	0 \$0.00		0 \$0.00	
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	14	\$3,636,900.93	100%	0 \$0.00		0 \$0.00	
		\longrightarrow						
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$15,780,146.84	100%	0 \$0.00		0 \$0.00	
2120 A EED 2	CHASE HOME	47	¢14.241.420.00	20.269	0,00,00	NT 4	0,00	D.T.A.
3138AFEB2	FINANCE, LLC	47	\$14,241,438.86				0 \$0.00	NA
<u> </u>	Unavailable	114	\$35,974,805.55	71.64%			0 \$0.00	NA
Total		161	\$50,216,244.41	100%	0 \$0.00		0 \$0.00	

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3138AFEC0	CHASE HOME	37	\$8,143,839.33	43.97%	0,80,00	NΙΛ	0 \$0.00	NA
SISOAITECU	FINANCE, LLC							
	Unavailable	41	\$10,378,461.53	56.03%			0 \$0.00	NA
Total		78	\$18,522,300.86	100%	0 \$0.00		0 \$0.00	
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,511,812.80	52.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	313	\$95,206,230.56	47.67%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>		695	\$199,718,043.36	100%	0 \$0.00		0 \$0.00	
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,566,020.00	12.98%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$12,060,900.00	100%	0 \$0.00		0 \$0.00	
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$18,348,829.88	32.01%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$57,313,265.63	100%	0 \$0.00		0 \$0.00	
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		424	\$97,700,547.27	100%	0 \$0.00		0 \$0.00	
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		351	\$81,969,485.46	100%	0 \$0.00		0 \$0.00	
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0 \$0.00	NA	0 \$0.00	
Total		98	\$23,351,129.74	100%	0 \$0.00		0 \$0.00	
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$42,160,089.43	100%	0 \$0.00		0 \$0.00	
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		365	\$51,260,909.79	100%	0 \$0.00		0 \$0.00	
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		223	\$41,482,312.54	100%	0 \$0.00		0 \$0.00	
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	11	\$2,351,131.25		NA 0 \$0.00	NA 0
Total		16	\$3,554,082.09	100% 0 \$0.00	0 \$0.00	0
 	CHASE HOME	+				
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	13	\$1,818,844.17	35.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v unuo i c	29	\$5,090,796.52		0 \$0.00	
Total		 	Ψοςονοςινοι	100 /0 0 4 0.2 2	0,4000	
	CHASE HOME		÷: 074 001 10	-3.57~ 0.00.00		27.4
3138AFEQ9	FINANCE, LLC	9	\$1,054,981.12	53.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$910,793.23	46.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,965,774.35		0 \$0.00	0
				,		
3138AFER7	CHASE HOME	14	\$2,964,092.80	77.28% 0 \$0.00	NA 0 \$0.00	NA 0
3136AFER7	FINANCE, LLC					
	Unavailable	7	\$871,255.38		NA 0 \$0.00	NA 0
Total		21	\$3,835,348.18	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
3138AFET3	CHASE HOME	40	\$6,436,017.86	76.75% 0 \$0.00	NA 0 \$0.00	NA 0
3130ALL13	FINANCE, LLC					
	Unavailable	12	\$1,949,320.67		NA 0 \$0.00	NA 0
Total		52	\$8,385,338.53	100% 0 \$0.00	0 \$0.00	0
		+			\longrightarrow	——
3138AFEU0	CHASE HOME	40	\$4,045,299.73	88.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
	Unavailable	5	\$515,922.80		NA 0 \$0.00	NA 0
Total		45	\$4,561,222.53	100% 0 \$0.00	0 \$0.00	<u>U</u>
	CTT CT HOME	+++				
3138AFEV8	CHASE HOME	119	\$11,803,518.31	92.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC Unavailable	9	\$926,927.04		NA 0 \$0.00	NAC
Total	Unavanaoie	128	\$926,927.04 \$12,730,445.35		0 \$0.00	NA C
1 otai		120	\$14,750,445.55	100% 0 00000	0 00.00	
 	CHASE HOME	++		,———		-
3138AFEW6	FINANCE, LLC	13	\$3,606,365.75	17.14% 0 \$0.00	NA 0 \$0.00	NA
\	Unavailable	61	\$17,435,922.80	82.86% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$21,042,288.55		0 \$0.00	
1000			Ψ=-,,	1		
- 150 1 22270	CHASE HOME	70	^~ 120 247 1 <i>C</i>	27 11 20 00 00	374 0 00 00	274
3138AFEY2	FINANCE, LLC	79	\$5,420,247.16	97.41% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$144,240.00	2.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		81	\$5,564,487.16		0 \$0.00	(
				,		
2120 A EE 70	CHASE HOME	44	Φ2 927 705 30	89.49% 0 \$0.00	NA 0 \$0.00	NIA
3138AFEZ9	FINANCE, LLC	44	\$2,837,795.39			NA
	Unavailable	5	\$333,339.30	10.51% 0 \$0.00	NA 0 \$0.00	NA (

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Total		49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00		0
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$30,286,145.37	81.53%	_	_		_	\$0.00	NA	_
Total		120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00		0
											-
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12			\$0.00	NA	0	\$0.00	NA	0
Total		466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00		0
3138AFF54	CHASE HOME	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCE, LLC	29	\$3,873,998.37	100%	_	ቀ ለ ለለ			\$0.00		0
Total		29	\$3,873,998.37	100%	V	\$0.00		υ	\$U.UU		U
	CHASE HOME				H						+
3138AFF62	FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,429,223.43	100%				_	\$0.00		0
			,								
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00		0
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00		0
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00		0
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00		0
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00		0
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3138AFFC9	CHASE HOME	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE, LLC							
	Unavailable	14	\$1,834,770.00	8.85%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$20,741,006.21	100%	0 \$0.00		0 \$0.00	
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$388,526.02	10.32%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,763,876.09	100%	0 \$0.00		0 \$0.00	
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,697,148.60	100%	0 \$0.00		0 \$0.00	
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		423	\$40,730,018.71	100%	0 \$0.00		0 \$0.00	
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$19,790,165.46	100%	0 \$0.00		0 \$0.00	
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$12,223,104.41	100%	0 \$0.00		0 \$0.00	
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$19,824,321.50	100%	0 \$0.00		0 \$0.00	
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$34,891,251.85	100%	0 \$0.00		0 \$0.00	
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		300	\$38,899,974.16	100%	0 \$0.00		0 \$0.00	
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		261	\$56,135,324.49	100%	0 \$0.00		0 \$0.00	
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$6,539,814.00	100%	0 \$0.00		0 \$0.00	
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		52	\$3,880,122.05	100% 0 \$0.00	0 \$0.00	0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,604,500.18	100% 0 \$0.00	0 \$0.00	0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$46,215,962.06	100% 0 \$0.00	0 \$0.00	0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,035,681.48	100% 0 \$0.00	0 \$0.00	0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,525,778.17	100% 0 \$0.00	0 \$0.00	0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$15,084,662.41	100% 0 \$0.00	0 \$0.00	0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,035,523.61	88.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,295,416.55	100% 0 \$0.00	0 \$0.00	0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00		NA 0 \$0.00	NA 0
Total	Unavailable	14 22	\$4,785,436.88 \$7,155,425.88	66.88% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AFFX3	Unavailable	12	\$4,059,019.46		NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$4,059,019.46		0 \$0.00	0
3138AFFY1	Unavailable	3	\$1,043,999.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,043,999.96	100% 0 \$0.00	0 \$0.00	0
3138AFG20	PNC BANK, N.A	8	\$2,066,363.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,066,363.78	100% 0 \$0.00	0 \$0.00	0
3138AFG38	PNC BANK, N.A	5	\$1,225,819.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,225,819.94	100% 0 \$0.00	0 \$0.00	0
3138AFG46	PNC BANK, N.A	5	\$1,126,285.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,126,285.62	100% 0 \$0.00	0 \$0.00	0

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3138AFG53	PNC BANK, N.A	50	\$14,244,181.16	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		50	\$14,244,181.16	100%	0 \$	60.00		0	\$0.00		0
3138AFG61	PNC BANK, N.A	35	\$9,717,019.68	100%	0 4	00.02	NΔ	0	\$0.00	NA	
Total	THE DITINE, IV.II	35	\$9,717,019.68		-			_	\$ 0.00	117	0
			<i>\$29.119012100</i>	10070		7000		Ĭ	Ψ 0 0 0		Ť
3138AFG79	PNC BANK, N.A	18	\$4,149,407.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$4,149,407.00	100%	0 \$	60.00		0	\$0.00		0
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		13	\$1,861,847.33	100%	0 \$	60.00		0	\$0.00		0
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,058,500.00	100%	0 \$	80.00		0	\$0.00		0
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		145	\$15,507,604.67	100%	0 \$	60.00		0	\$0.00		0
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24		Ш				\$0.00	NA	Ļ
Total		159	\$20,173,312.24	100%	0 \$	60.00		0	\$0.00		0
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	Ш		NA	0	\$0.00	NA	0
Total		58	\$7,179,390.27	100%	0 \$	60.00		0	\$0.00		0
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	Щ				\$0.00	NA	4
T-4-1	Unavailable	8	\$1,623,767.16		-			_	\$0.00	NA	
Total		10	\$1,914,351.11	100%	υİ	00.00		V	\$0.00		0
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83		Ш	80.00			\$0.00	NA	4
	Unavailable	14	\$3,856,036.00		_	00.00			\$0.00	NA	0
Total		20	\$5,282,520.83	100%	0 \$	50.00		0	\$0.00		0
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	Ш				\$0.00	NA	0
	Unavailable	27	\$7,192,679.76	61.72%	0\$	80.00	NA	0	\$0.00	NA	0

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Total		49	\$11,653,047.28	100% 0 \$0.00	0 \$0.00	0
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46		NA 0 \$0.00	NA
	Unavailable	17	\$4,378,560.54	53.95% 0 \$0.00	NA 0 \$0.00	NAC
Total		36	\$8,115,773.00	100% 0 \$0.00	0 \$0.00	0
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$892,979.23	47.72% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,871,098.60	100% 0 \$0.00	0 \$0.00	0
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	THE BIHM, 14.71	29	\$1,606,883.85	100% 0 \$0.00	0 \$0.00	0
10001			ψ1,000,000.00	100 % 0 0000	υψο.σο	
3138AFGR5	PNC BANK, N.A	14	\$1,039,808.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,039,808.70	100% 0 \$0.00	0 \$0.00	0
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	F1(0 B11(11), 1(11)	12	\$1,013,040.86	100% 0 \$0.00	0 \$0.00	0
3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,895,860.93	100% 0 \$0.00	0 \$0.00	
3138AFGU8	PNC BANK, N.A	14	\$1,813,278.62	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$1,813,278.62	100% 0 \$0.00	0 \$0.00	0
2120 1 5 5 7 7		10	Φ1 255 552 25	100% 000 00	NA 0 00 00	27.4
3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		10	\$1,277,752.25	100% 0 \$0.00	0 \$0.00	0
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,857,439.22	100% 0 \$0.00	0 \$0.00	0
2120 A ECV2	DAIC DANIZ NI A	0	¢1 279 227 55	1000 0 00 00	NA 0 00 00	NIA C
3138AFGX2 Total	PNC BANK, N.A	8 8	\$1,278,327.55 \$1,278,327.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA C
Total		0	φ1,270,327.33	100 /6 0 40.00	υφυ.υυ	U
3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$2,461,565.84	100% 0 \$0.00	0 \$0.00	0
3138AFGZ7	PNC BANK, N.A	11	\$1,768,269.91	100% 0 \$0.00	NA 0 \$0.00	NA C
Total	INC DAME, IV.A	11	\$1,768,269.91	100% 0 \$0.00	0 \$0.00	11/1
			, , ,		7 7 3000	
3138AFH29	Unavailable	28	\$1,115,777.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,115,777.94	100% 0 \$0.00	0 \$0.00	0
3138AFH37	Unavailable	9	\$1,250,685.06	100% 0 \$0.00	NA 0 \$0.00	NA C
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Total		9	\$1,250,685.06	100%	0 \$0.00		0 \$0.00	
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3138AFH45	Unavailable	17	\$2,071,564.12		0 \$0.00		0 \$0.00	NA
Total		17	\$2,071,564.12	100%	0 \$0.00		0 \$0.00	
3138AFH52	Unavailable	16	\$1,183,430.99	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$1,183,430.99		0 \$0.00		0 \$0.00	IVA
Total			ψ1,100,100,0	100 /0	υ φυισσ		φοισσ	
3138AFH60	BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$227,220.89		0 \$0.00		0 \$0.00	NA
Total		26	\$3,012,778.36	100%	0 \$0.00		0 \$0.00	
3138AFH78	BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,466.64	3.44%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,009,517.68	100%	0 \$0.00		0 \$0.00	
3138AFH86	BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$60,449,459.57	100%	0 \$0.00		0 \$0.00	
3138AFH94	BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,154,016.41	7.69%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,001,100.75	100%	0 \$0.00		0 \$0.00	
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$718,643.96	32.59%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,205,160.68	100%	0 \$0.00		0 \$0.00	
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$161,334.96				0 \$0.00	NA
Total		7	\$1,138,584.10	100%	0 \$0.00		0 \$0.00	
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0.80.00	NΔ	0 \$0.00	NA
2130/M 11110	Unavailable	3	\$361,534.21	33.97%			0 \$0.00	NA NA
Total		9	\$1,064,403.21		0 \$0.00		0 \$0.00	1111
2129 A ELLI2	FIFTH THIRD BANK		¢010 414 00	65.08%	0 00 00	NT A	0 \$0.00	NT A
3138AFHJ2	Unavailable	3	\$819,414.00 \$439,607.17	34.92%			0 \$0.00	NA NA
Total	Ullavallaule	9	\$1,259,021.17		0 \$0.00 0 \$0.00		0 \$0.00	NA
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	00.02	NT A	0 \$0.00	NA
DI JOAI'IIN'S	Unavailable	8	\$3,679,917.28				0 \$0.00	NA NA
Total	O Ha variable	23	\$6,146,213.83		0 \$0.00		0 \$0.00	IVA

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3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82		_			_	\$0.00	NA NA
m 4 1	Unavailable	5	\$335,119.08	18.29%	-			_	\$0.00	NA
Total		28	\$1,832,745.90	100%	U	\$0.00		U	\$0.00	
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	C	\$0.00	N.
	Unavailable	9	\$923,726.05	34.31%	-				\$0.00	N.
Total		27	\$2,692,117.39	100%	_			0	\$0.00	
3138AFHN3	FIFTH THIRD BANK	12	¢1 420 650 00	85.56%	Λ	\$0.00	NI A	0	\$0.00	N/
DISOAFIINS	Unavailable	2	\$1,439,650.00 \$243,000.00		—				\$0.00	NA NA
Total	Chavanable	14	\$1,682,650.00		_			-	\$0.00	117
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	C	\$0.00	N.
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00	
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3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00		-			-	\$0.00	N.A
	Unavailable	6	\$980,366.23	35.08%	-			H	\$0.00	N.A
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00	
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00	
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00	N/
21301111102	Unavailable	2	\$449,000.00		-			_	\$0.00	NA
Total		7	\$1,669,275.00	100%	_			_	\$0.00	
					Ш					
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85						\$0.00	
	Unavailable	4	\$837,950.00		—		1	_	\$0.00	N/
Total		8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00	
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	Λ	\$0.00	NI A	0	\$0.00	N/
5136AFHU/	Unavailable	17	\$5,132,014.75		_			_	\$0.00	NA NA
Total	Oliavaliable	43	\$12,112,286.56		-	_		-	\$0.00 \$0.00	117
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3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00	
3138AFHX1	NATIONSTAR MORTGAGE LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	C	\$0.00	N.
	MORTGAGE, LLC Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NΑ	n	\$0.00	N.A
Total	C Havallaule	12	\$1,096,414.00		-			_	\$0.00 \$0.00	11/
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3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	110111 01102, 222	16	\$1,141,050.17	100% 0 \$0.00	0 \$0.00	0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	14	\$1,037,596.07 \$1,037,596.07	 	0 \$0.00	0
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3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$7,962,854.97	52.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$15,088,236.97	100% 0 \$0.00	0 \$0.00	0
3138AFJ35	BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,408,750.00	14.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,057,048.51	100% 0 \$0.00	0 \$0.00	0
3138AFJ76	BANK OF AMERICA, N.A	23	\$1,706,272.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,706,272.37	100% 0 \$0.00	0 \$0.00	0
3138AFJ84	BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$458,658.00		NA 0 \$0.00	NA 0
Total		44	\$10,794,861.97	100% 0 \$0.00	0 \$0.00	0
3138AFJ92	BANK OF AMERICA, N.A	26	\$6,739,483.18		NA 0 \$0.00	NA 0
Total		26	\$6,739,483.18	100% 0 \$0.00	0 \$0.00	0
3138AFJA9	BANK OF AMERICA, N.A	26	\$8,045,612.51		NA 0 \$0.00	NA 0
Total		26	\$8,045,612.51	100% 0 \$0.00	0 \$0.00	(
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3138AFJB7	BANK OF AMERICA, N.A	21	\$2,083,949.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,083,949.94	100% 0 \$0.00	0 \$0.00	(
	OF AMERICA	+				
3138AFJC5	BANK OF AMERICA, N.A	11	\$1,519,950.00		NA 0 \$0.00	NA (
-	Unavailable	4	\$551,000.00		NA 0 \$0.00	NA
Total		15	\$2,070,950.00	100% 0 \$0.00	0 \$0.00	
3138AFJD3	BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,241,236.23	49.29% 0 \$0.00	NA 0 \$0.00	NA

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otal		26 \$2,518,451.86 10			86 100% 0 \$0.00			0 \$0.00			0
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3138AFJE1	BANK OF AMERICA, N.A	4	\$701,241.22	66.12%					\$0.00		A (
	Unavailable	2	\$359,389.37	33.88%				-	\$0.00	N.A	_
Total		6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00		0
3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	23	\$5,999,142.33	59.56%				_	\$0.00	N <i>A</i>	A (
Total		39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00		0
3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00		0
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (
Total		85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00		0
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00		0
											-
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%				L	\$0.00	NA	A C
<u></u>	Unavailable	11	\$3,277,808.85	32.65%	-			1	\$0.00	N.A	
Total		38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00		0
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00		0
3138AFJM3	BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	25	\$5,236,359.34		•				\$0.00	N.A	A C
Total		500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00		0
3138AFJN1	BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00		0

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3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	05	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	14	\$873,222.98	24.83%	0.5	\$0.00	NA	0	\$0.00	NA	1 (
Total		59	\$3,516,679.62	100%	0 9	\$0.00		0	\$0.00		0
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	Щ			L	\$0.00		A 0
Total	Unavailable	8 16	\$2,173,450.00 \$4,003,289.36	54.29% 100%	_			_	\$0.00 \$0.00		A 0
10tai		10	₱ 1 ,00 <i>3,407.</i> 30	100 /0	U	9U.UU		v	ቅ ሁ.ሁሁ		U
3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	Ш		NA	0	\$0.00	NA	A (
Total		7	\$1,493,195.00	100%	0 9	\$0.00		0	\$0.00		0
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		9	\$2,004,008.00	100%	0 9	\$0.00		0	\$0.00		0
3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	4 0
Total		15	\$1,014,513.21	100%	0 9	\$0.00		0	\$0.00		0
3138AFJU5	BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	25	\$7,007,782.19	34.98%	-			_	\$0.00		1
Total		65	\$20,034,036.74	100%	05	\$0.00		0	\$0.00		0
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$477,040.87	15.84%	_				\$0.00		
Total		31	\$3,012,400.87	100%	0 5	\$0.00		0	\$0.00		0
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0 5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	51	\$6,988,057.50		-			1	\$0.00		
<u>Total</u>		291	\$39,945,830.60	100%	0 5	\$0.00		0	\$0.00		0
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	39	\$3,851,767.77	19.07%	_			1	\$0.00		
Total		207	\$20,196,050.34	100%	US	\$0.00		0	\$0.00		0
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	A C
Total		5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00		0

3138AFJZ4	BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$12,929,340.00	36.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$35,227,508.32	100% 0 \$0.00	0 \$0.00	0
	5 13 W OF 13 (FRIG)	 		-	-	
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48		NA 0 \$0.00	NA 0
	Unavailable	33	\$3,231,669.47	32.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,070,886.95	100% 0 \$0.00	0 \$0.00	0
3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,571,325.00	10.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$25,179,296.21	100% 0 \$0.00	0 \$0.00	0
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,112,800.87	20.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$10,096,371.64	100% 0 \$0.00	0 \$0.00	0
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3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$754,775.00		NA 0 \$0.00	NA 0
Total		12	\$2,007,975.00	100% 0 \$0.00	0 \$0.00	0
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,382,398.78	100% 0 \$0.00	0 \$0.00	0
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,056,704.94	100% 0 \$0.00	0 \$0.00	0
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$92,961.75	8.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,081,116.23	100% 0 \$0.00	0 \$0.00	0
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,121,602.66	27.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$15,113,183.55	100% 0 \$0.00	0 \$0.00	0
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,978,474.63	26.42% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00		0
											1
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%			NA	0	\$0.00	NA	7 (
	Unavailable	9	\$2,747,075.22	58.18%	-			_	\$0.00	NA	_
Total		17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00		0
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$2,441,486.21	26.87%	_			_	\$0.00	NA	7 (
Total		46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00		0
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00		0
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00		0
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00		0
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00		0
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	54	\$14,821,461.53		_				\$0.00	NA	7 (
Total		91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00		10
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00		0
3138AFKL3	BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$600,000.00			-			\$0.00	NA	7(
Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00		10
3138AFKM1	BANK OF AMERICA,	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	N.A							
	Unavailable	5	\$1,124,650.00	10.84%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,371,360.95	100%	0 \$0.00		0 \$0.00	
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,042,872.97	20.42%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$10,003,920.07	100%	0 \$0.00		0 \$0.00	(
3138AFKP4	BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,328,350.32	38.01%		NA	0 \$0.00	NA
Total		102	\$27,171,413.71	100%	0 \$0.00		0 \$0.00	(
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,311,493.34	32.73%			0 \$0.00	NA
Total		41	\$10,118,436.51	100%	0 \$0.00		0 \$0.00	
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,114,841.88	61.11%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,006,158.56	100%	0 \$0.00		0 \$0.00	
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66				0 \$0.00	NA
	Unavailable	9	\$2,624,098.00				0 \$0.00	NA
Total		38	\$10,107,130.66	100%	0 \$0.00		0 \$0.00	
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25				0 \$0.00	NA
	Unavailable	5	\$833,000.00	16.32%			0 \$0.00	NA
Total		27	\$5,105,685.25	100%	0 \$0.00		0 \$0.00	
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$517,575.00		0 \$0.00		0 \$0.00	NA
Total		23	\$5,277,604.00	100%	0 \$0.00		0 \$0.00	
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%			0 \$0.00	NA
	Unavailable	6	\$1,342,600.00				0 \$0.00	NA
Total		25	\$5,021,511.69	100%	0 \$0.00		0 \$0.00	
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	45	\$3,028,903.69	30.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	155	\$10,071,178.14	100% 0 \$0.00		NA C
			¥±0,071,110.1T	100 /0 0 φ0.00	Ψοισσ	
3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00			NA
	Unavailable	28	\$7,058,307.56			NA (
Total		37	\$10,098,477.56	100% 0 \$0.00	0 \$0.00	(
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,025,923.07	59.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$15,246,366.30	100% 0 \$0.00	0 \$0.00	
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,500.00			NA
Total		23	\$6,053,693.00	100% 0 \$0.00	0 \$0.00	0
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$2,120,000.00			NA 0
Total		28	\$9,318,481.00	100% 0 \$0.00	0 \$0.00	0
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$636,516.96			NA 0
Total		16	\$5,008,894.66	100% 0 \$0.00	0 \$0.00	0
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04			NA 0
	Unavailable	12	\$2,555,261.93			NA 0
Total		23	\$4,976,194.97	100% 0 \$0.00	0 \$0.00	0
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64% 0 \$0.00		NA 0
	Unavailable	6	\$1,094,408.74	25.36% 0 \$0.00		NA 0
Total		22	\$4,315,842.62	100% 0 \$0.00	0 \$0.00	0
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77% 0 \$0.00		NA 0
	Unavailable	15	\$4,124,281.31	41.23% 0 \$0.00		NA 0
Total		37	\$10,003,121.85	100% 0 \$0.00	0 \$0.00	0
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,294,010.00	32.55% 0 \$0.00	NA 0 \$0.00	NA 0

Total		34	\$3,975,489.00	100%	0 \$0.0	0	0	\$0.00		0
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	10	\$2,406,009.74	47.82%	_			\$0.00	NA	1 0
Total		22	\$5,031,589.74	100%	0 \$0.0	0	0	\$0.00		0
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3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%				\$0.00		-
	Unavailable	92	\$23,896,641.06	47.42%				\$0.00	NA.	
Total		190	\$50,389,716.26	100%	0 \$0.0	0	0	\$0.00		0
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0 \$0.0	0 NA	0	\$0.00	NA	10
	Unavailable	3	\$183,850.00	4.46%	0 \$0.0	0 NA	0	\$0.00	N.A	10
Total		76	\$4,123,443.42	100%				\$0.00		0
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3138AFLL2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0 \$0.0			\$0.00		4 0
	Unavailable	2	\$196,400.00	14.16%	0.00	NA	0	\$0.00	NA	\ 0
Total		14	\$1,386,795.00	100%	0 \$0.0	0	0	\$0.00		0
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3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%				\$0.00		7 0
	Unavailable	2	\$292,000.00	18.76%				\$0.00	N.A	<u> 1</u> 0
Total		11	\$1,556,200.00	100%	0 \$0.0	0	0	\$0.00		0
	DANK OF AMERICA				-					╀
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%				\$0.00		7 0
	Unavailable	1	\$120,000.00	6.05%				\$0.00		
Total		17	\$1,984,262.00	100%	0 \$0.0	0	0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0 \$0.0	0 NA	0	\$0.00	N.A	10
	Unavailable	6	\$969,836.09	23.28%	0.80.0) NA	0	\$0.00	N.A	10
Total	Chavanaore	19	\$4,166,074.09	100%				\$0.00		0
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3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0 \$0.0) NA	0	\$0.00	NA	1 0
Total		10	\$2,251,155.84	100%	0 \$0.0	0	0	\$0.00		0
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3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0 \$0.0) NA	0	\$0.00	NA	1 0
Total		14	\$3,967,079.00	100%	0 \$0.0	0	0	\$0.00		0
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3138AFLS7	BANK OF AMERICA,	23	\$6,166,808.38	100%	0 \$0.0) NA	0	\$0.00	NA	7 0

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	N.A										
Total		23	\$6,166,808.38	100%	0 \$0	.00		0 \$	0.00		0
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	<u> </u>	00 1	ΙΛ	0 \$	0.00	NA	0
Total	Unavanable	18	\$4,972,166.34	100%					0.00	INA	0
Total		10	\$ 4 ,972,100.34	100 %	υφυ	.00		Uφ	0.00		ľ
3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%				Ш	0.00	NA	0
	Unavailable	34	\$3,302,743.18	41.07%				-	0.00	NA	0
Total		82	\$8,042,202.18	100%	0 \$0	.00		0 \$	0.00		0
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0 \$0	.00	NΑ	0 \$	0.00	NA	0
	Unavailable	15	\$8,557,128.58	85.19%	0 \$0	.00	NΑ	0\$	0.00	NA	0
Total		18	\$10,045,128.58	100%	0 \$0	.00		0 \$	0.00		0
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0 \$0	.00 1	NΑ	0 \$	0.00	NA	0
	Unavailable	1	\$148,500.00	2.95%	0 \$0	.00	NΑ	0\$	0.00	NA	0
Total		24	\$5,027,457.20	100%	0 \$0	.00		0 \$	0.00		0
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0 \$0	.00	NΑ	0 \$	0.00	NA	0
	Unavailable	8	\$2,668,350.00	13.22%	0 \$0	.00	NΑ	0 \$	0.00	NA	0
Total		76	\$20,184,296.00	100%	0 \$0	.00		0 \$	0.00		0
3138AFMC1	PNC BANK, N.A	77	\$10,000,280.23	100%	0 \$0	.00.	NΑ	0\$	0.00	NA	0
Total		77	\$10,000,280.23	100%	0 \$0	.00		0 \$	0.00		0
3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62	100%	0.80	.00.	NΑ	0.\$	0.00	NA	0
Total		52	\$5,131,852.62				12.1	0\$	0.00	1111	0
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%					0.00	NA	
	Unavailable	4	\$726,591.53	64.41%					0.00	NA	1
Total		7	\$1,128,091.53	100%	0 \$0	.00		0 \$	0.00		0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0 \$0	.00	NΑ	0 \$	0.00	NA	0
Total		107	\$16,049,623.00	100%	0 \$0	.00		0 \$	0.00		0
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%					0.00	NA	0
	Unavailable	2	\$737,000.00	49.48%	0 \$0	.00	NΑ	0\$	0.00	NA	0

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Total		4	\$1,489,400.00	100% 0	\$0.00		\$0.00	0
					+ 0.00			
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100% 0	\$0.00		\$0.00	NA (
Total		17	\$1,656,292.77	100% 0	\$0.00	0	\$0.00	(
3138 A FOW?	DNIC DANIZ NI A	18	\$2,523,851.10	100% 0	00.02	NI A	\$0.00	NT A
3138AFQW3 Total	PNC BANK, N.A	18	\$2,523,851.10 \$2,523,851.10				\$0.00 \$0.00	NA 0
1 VIAI		19	<u> </u>	100% 0	ቀ ህ.ሀሀ		ηφυ.υυ	
3138AFQX1	Unavailable	3	\$677,000.00				\$0.00	NA (
Total		3	\$677,000.00	100% 0	\$0.00		\$0.00	0
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87% 0	\$0.00	NA 0	0 \$0.00	NA 0
	Unavailable	5	\$1,426,700.00				\$0.00	NA
Total		47	\$14,089,618.69		\$0.00		\$0.00	0
3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NAO	0 \$0.00	NA 0
Total		16	\$1,190,780.00 \$1,190,780.00	100% 0			\$0.00	0
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89				\$0.00	NA 0
	Unavailable	193	\$43,872,345.71	71.51% 0			\$0.00	NA 0
Total		266	\$61,350,536.60	100% 0	\$0.00		\$0.00	
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96% 0		<u>N</u> A 0	\$0.00	NA 0
	Unavailable	48	\$8,121,810.19	73.04% 0	\$0.00	NA 0	\$0.00	NA 0
Total		63	\$11,119,100.50	100% 0	\$0.00	0	\$0.00	0
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61% 0	<u>\$0</u> .00	NA 0	\$0.00	NA 0
	Unavailable	9	\$1,586,926.24				\$0.00	NA 0
Total		10	\$1,836,866.42				\$0.00	0
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2% 0	\$0.00	NAO	0 \$0.00	NA 0
	Unavailable	42	\$7,437,635.69				\$0.00	NA 0
Total		46	\$8,102,375.65				\$0.00	0
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15				\$0.00	NA 0
Total		20	\$5,992,532.15	100% 0	\$0.00	0	\$0.00	0
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	,	80	\$20,067,573.69	100% 0			\$0.00	0
	NATIONSTAR	$\vdash \vdash$		<u>'</u>	1		+	
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18% 0	\$0.00	NA (\$0.00	NA 0
	Unavailable	2	\$911,093.00				\$0.00	NA 0
Total		5	\$1,603,568.00	100% 0	\$0.00	0	\$0.00	0

3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56% 0 \$0.00	NA 0 \$0.00	NA 0
—	Unavailable	2	\$752,000.00	64.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,167,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,126,102.10		NA 0 \$0.00	NA 0
Total		8	\$1,429,281.89	100% 0 \$0.00	0 \$0.00	0
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$27,814,736.26	94.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$29,555,032.49	100% 0 \$0.00	0 \$0.00	0
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,615,635.26		NA 0 \$0.00	NA 0
Total		18	\$3,609,196.13	100% 0 \$0.00	0 \$0.00	0
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3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
m	Unavailable	21	\$3,203,215.83		NA 0 \$0.00	NA 0
<u>Total</u>		24	\$3,617,323.76	100% 0 \$0.00	0 \$0.00	0
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,483,110.72	68.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,086,988.41	100% 0 \$0.00	0 \$0.00	0
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$10,559.47	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,481,704.56	100% 0 \$0.00	0 \$0.00	0
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$673,039.76		0 \$0.00	0
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIWORTOAGE, INC	32	\$1,953,202.82	100% 0 \$0.00	0 \$0.00	0
1000		- 02	ψ1,>23,202.02	100 /6 0 00.00	υ φυισσ	
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$647,739.85	100% 0 \$0.00	0 \$0.00	0
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$451,934.88		NA 0 \$0.00	NA 0
Total		35	\$2,823,602.06	100% 0 \$0.00	0 \$0.00	0
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIMORTOROL, INC	19	\$1,270,384.66		0 \$0.00	0
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3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00		NA 0 \$0.00	NA 0
Total		4	\$1,354,000.00	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$9,244,506.06	83.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$11,061,420.47	100% 0 \$0.00	0 \$0.00	0
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,367,731.00	68.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,007,354.07	100% 0 \$0.00	0 \$0.00	0
3138AFUU2	Unavailable	4	\$1,457,000.00		NA 0 \$0.00	NA 0
Total		4	\$1,457,000.00	100% 0 \$0.00	0 \$0.00	0
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3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,574,600.00		NA 0 \$0.00	NA 0
Total		12	\$3,296,600.00	100% 0 \$0.00	0 \$0.00	0
2120 A FY /71	DNG DANIK AYA	101	Φ04 004 000 15	1000 000	NIA 0 00 00	3740
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		121	\$24,834,239.15	100% 0 \$0.00	0 \$0.00	0
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,479,911.59	27.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,356,432.12	100% 0 \$0.00	0 \$0.00	0
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64		NA 0 \$0.00	NA 0
	Unavailable	1	\$255,751.63	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,008,283.27	100% 0 \$0.00	0 \$0.00	0
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	i ii i	26	\$5,659,687.62	100% 0 \$0.00	0 \$0.00	0
			#2,022,007 10 2	20070 0 4000	0,43.00	
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,138,502.94	100% 0 \$0.00	0 \$0.00	0
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,474,842.29	100% 0 \$0.00	0 \$0.00	0

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	CHASE HOME										+
3138AFVP2	FINANCE, LLC	8	\$1,026,207.30						\$0.00	NA	0
	Unavailable	1	\$126,217.91	10.95%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,425.21	100%	0 \$0	.00		0	\$0.00		0
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total	PHVANCE, LEC	11	\$1,681,464.36	100%	0 \$0	.00		0	\$0.00		0
	CHA CE HOME										
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%					\$0.00	NA	0
	Unavailable	2	\$456,955.42	32.83%	0 \$0	.00		_	\$0.00	NA	0
Total		7	\$1,391,715.51	100%	0 \$0	.00		0	\$0.00		0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0 \$0	.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%					\$0.00	NA	
	HOMESTREET BANK	2	\$157,500.00	11.03%	0 \$0	.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0 \$0	.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,000.00	25.58%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		21	\$1,427,376.63	100%	0 \$0	.00		0	\$0.00		0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0 \$0	.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00				NA	0	\$0.00	NA	
	HOMESTREET BANK	4	\$390,275.73	13.04%	0 \$0	.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0 \$0	.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$816,831.00	27.3%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		30	\$2,992,529.15	100%	0 \$0	.00		0	\$0.00		0
	DANIZEDS	-+			\perp						-
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0 \$0	.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0 \$0	.00	NA	0	\$0.00	NA	0

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	HOMESTREET BANK	4	\$224,428.83	11.44% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	6	\$323,632.00	16.49% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$628,795.96	32.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$1,962,286.69	100% 0 \$0.00	0 \$0.00	0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$686,550.00	22.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$108,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	13	\$895,065.43	28.81% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$564,355.34	18.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,106,994.96	100% 0 \$0.00	0 \$0.00	0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$211,149.23	11.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,783,951.88	100% 0 \$0.00	0 \$0.00	0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,070,101.85	100% 0 \$0.00	0 \$0.00	0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00		NA 0 \$0.00	NA 0
Total		5	\$1,020,200.00	100% 0 \$0.00	0 \$0.00	0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,997,710.46	100% 0 \$0.00	0 \$0.00	0

31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$596,019.32	22.22%	_				\$0.00	NA	_
Total		15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	-			-	\$0.00	NA	_
	Unavailable	7	\$1,692,404.11	49.04%	-			-	\$0.00	NA	_
Total		16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00		(
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00	NA	. (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00	NA	. (
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	Ш				\$0.00	NA	ļ
	Unavailable	3	\$296,231.05	19.85%	-		NA	_	\$0.00	NA	т
Total		14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00		(
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00			\$0.00	NA	. (
	BANK OF THE WEST	4	\$205,500.00	1.87%	-			_	\$0.00	NA	-
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (

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BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0 5	\$0.00	NA	0 \$	\$0.00	NA	0
BUSEY BANK	2	\$121,495.74	1.11%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$382,800.00						\$0.00	NA	
CENTREBANK	1	\$62,400.00	0.57%	0.5	\$0.00	NA	0 \$	50.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00						\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0.5	\$0.00	NA	0\$	\$0.00	NA	0
CITIZENS BANK	2	\$107,600.00	0.98%	0.5	\$0.00	NA	0\$	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0.5	\$0.00	NA	0\$	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0.5	\$0.00	NA	0\$	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0 5	\$0.00	NA	0\$	\$0.00	NA	۰ 0
DIME BANK	1	\$76,000.00	0.69%	0.5	\$0.00	NA	0\$	0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0 5	\$0.00	NA	0\$	\$0.00		
EVERBANK	2	\$102,446.57	0.93%	0.5	\$0.00	NA	0\$	0.00	NA	0
FAA CREDIT UNION	2	\$88,500.00	0.81%	0.5	\$0.00	NA	0\$	0.00	NA	0
FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0 5	\$0.00	NA	0\$	\$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.55%	0 5	\$0.00	NA	0\$	80.00	NA	0
FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0 5	\$0.00	NA	0\$	60.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0 5	\$0.00	NA	0\$	80.00	NA	, O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0 5	\$0.00	NA	0\$	0.00	NA	, O

FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0 \$0.00	NA (0 \$0.00) NA (
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0 \$0.00	NA (0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62% (0 \$0.00	NA(0 \$0.00) NA(
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0 \$0.00	NAC	0 \$0.00	NA
FIRST PLACE BANK	1	\$77,793.33	0.71%	0 \$0.00	NA (0 \$0.00	NA
FORUM CREDIT UNION	1	\$60,185.05		0 \$0.00		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0 \$0.00	NA (0 \$0.00	NA
FREMONT BANK	4	\$294,531.54	2.68%	0 \$0.00	NA (0 \$0.00	NA
FULTON BANK	3	\$175,120.00	1 1	0 \$0.00	1 -	0 \$0.00	
GESA CREDIT UNION	1	\$79,079.56	†	0 \$0.00	+ + +	0 \$0.00	
GREAT WESTERN BANK	2	\$123,837.00		0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0 \$0.00	NA (0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0 \$0.00	NA (0 \$0.00	NA (
HANCOCK BANK	1	\$46,500.00	0.42%	0 \$0.00	NA (0 \$0.00	NA
HEARTLAND BANK	3	\$156,000.00	1 1	0 \$0.00	1 -	0 \$0.00	1 1
HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0 \$0.00	NA (\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$40,647.36	0.37%	0 \$0.00	NA C	0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0 \$0.00	NA (0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0 \$0.00	NA(0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0 \$0.00	NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57% (0 \$0.00	NA (0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00				0 \$0.00	NA
MARINE BANK	1	\$37,600.00	0.34%	0 \$0.00	NA (0 \$0.00	NA
	1	\$50,000.00				0 \$0.00	
1 1		1		ı	1		

MERIWEST MORTGAGE COMPANY, LLC							
MIDLAND STATES BANK	1	\$26,329.35	0.24%	0 \$0.00) NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0 \$0.00) NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0 \$0.00) NA	0 \$0.00	0 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0 \$0.00) NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0 \$0.00) NA	A 0 \$0.00) NA
OLD SECOND NATIONAL BANK	3	\$166,700.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$55,125.00	0.5%	0 \$0.00) NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0 \$0.00) NA	0 \$0.00	
PUTNAM BANK	1	\$83,000.00	0.75%	0 \$0.00) NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC	3			0 \$0.00		0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0 \$0.00) NA	A 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0 \$0.00) NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0 \$0.00) NA	0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0 \$0.00) NA	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0 \$0.00) NA	0 \$0.00	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0 \$0.00) NA	0\$0.00) NA
SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00		0 \$0.00		A 0 \$0.00) NA
THE BRANCH BANKING AND	1	\$37,814.43	0.34%	0 \$0.00	NA	0 \$0.00) NA

	TRUST COMPANY	1	I		. []	
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$134,030.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$22,000.00			NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00			NA 0
	Unavailable	32	\$2,008,144.89			NA 0
Total		193	\$10,993,539.92	100% 0 \$0.00	0 \$0.00	0
						<u> </u>
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	2	\$206,000.00	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$481,900.00			NA 0
Total		14	\$1,375,887.93	100% 0 \$0.00	0 \$0.00	0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$119,781.94	6.87% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	6	\$855,010.03			NA 0
		1	\$119,431.50	6.85% 0 \$0.00	NA 0 \$0.00	NA 0

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

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Total		15	\$3,069,543.55	100% 0 \$0.00	0 \$0.00	0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	3	\$210,440.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	4	\$370,802.80	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$260,721.08	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46% (\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24% (\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73% (\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$138,650.00	0.32%	\$0.00	NA (\$0.00	NA
CHEMICAL BANK	1	\$106,000.00	0.24%	\$0.00	NA (\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23% (\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$69,750.00	0.16%	\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29% (\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44% (\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67% (\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$156,780.00	0.36%	\$0.00	NA (\$0.00	NA

17	\$2,942,140.00	6.75%	0 \$0.00	NA	\$0.00	NA
3	\$228,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.32%	0 \$0.00	NAO	\$0.00	NA
1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$183,000.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$323,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
4	\$511,000.00	1.17%	0 \$0.00	NA	\$0.00	NA
1	\$40,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
2	\$245,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
1	\$28,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$85,787.74	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
29	\$4,274,436.46	9.8%	0 \$0.00	NA 0	\$0.00	NA C
10	\$1,546,450.00	3.55%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$140,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
2	\$231,700.00	0.53%	\$0.00	NA 0	\$0.00	NA
5	\$396,900.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
1	\$45,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$67,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	1 1 2 4 1 2 1 1 1 1 2 9 10 2 2	3 \$228,000.00 1 \$140,000.00 1 \$80,000.00 2 \$125,000.00 1 \$183,000.00 1 \$120,000.00 2 \$323,000.00 4 \$511,000.00 2 \$245,000.00 1 \$40,000.00 1 \$28,500.00 1 \$85,787.74 1 \$115,000.00 1 \$85,787.74 1 \$115,000.00 2 \$4,274,436.46 10 \$1,546,450.00 2 \$140,000.00 2 \$231,700.00 5 \$396,900.00 1 \$45,000.00 1 \$30,000.00	3 \$228,000.00 0.52% 1 \$140,000.00 0.32% 1 \$80,000.00 0.18% 2 \$125,000.00 0.29% 1 \$183,000.00 0.42% 1 \$120,000.00 0.28% 2 \$323,000.00 0.74% 4 \$511,000.00 1.17% 1 \$40,000.00 0.09% 2 \$245,000.00 0.56% 1 \$110,000.00 0.25% 1 \$28,500.00 0.07% 1 \$85,787.74 0.2% 1 \$115,000.00 0.26% 1 \$60,000.00 0.14% 29 \$4,274,436.46 9.8% 10 \$1,546,450.00 3.55% 2 \$140,000.00 0.53% 5 \$396,900.00 0.91% 1 \$45,000.00 0.1% 1 \$30,000.00 0.07%	3 \$228,000.00 0.52% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 2 \$125,000.00 0.29% 0 \$0.00 1 \$183,000.00 0.42% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 2 \$323,000.00 0.74% 0 \$0.00 4 \$511,000.00 1.17% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 2 \$245,000.00 0.56% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$28,500.00 0.07% 0 \$0.00 1 \$85,787.74 0.2% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 2 \$4,274,436.46 9.8% 0 \$0.00 2 \$140,000.00 0.32% 0 \$0.00 2 \$231,700.00 0.53% 0 \$0.00 5 \$396,900.00 0.91% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 <tr< td=""><td>3 \$228,000.00 0.52% 0 \$0.00 NA 0 1 \$140,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 2 \$323,000.00 0.74% 0 \$0.00 NA 0 4 \$511,000.00 1.17% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 2 \$245,000.00 0.56% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$85,787.74 0.2% 0 \$0.00 NA 0 1 \$85,787.74 0.2% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.26% 0 \$0.00 NA 0 2 \$4,274,436.46 9.8% 0 \$0.00 NA 0 2 \$4,274,436.46 9.8% 0 \$0.00 NA 0 2 \$1,546,450.00 3.55% 0 \$0.00 NA 0 2 \$140,000.00 0.32% 0 \$0.00 NA 0 2 \$140,000.00 0.32% 0 \$0.00 NA 0 2 \$231,700.00 0.53% 0 \$0.00 NA 0 1 \$45,000.00 0.1% 0 \$0.00 NA 0 1 \$45,000.00 0.1% 0 \$0.00 NA 0 1 \$45,000.00 0.1% 0 \$0.00 NA 0 1 \$30,000.00 0.1% 0 \$0.00 NA 0 1 \$30,000.00 0.1% 0 \$0.00 NA 0</td><td>3 \$228,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$511,000.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$85,787.74 0.2% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$4,274,436.46 9.8% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$231,700.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$396,900.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$30,000 0.91% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.91% 0 \$0.00 NA 0 \$0.00</td></tr<>	3 \$228,000.00 0.52% 0 \$0.00 NA 0 1 \$140,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 2 \$323,000.00 0.74% 0 \$0.00 NA 0 4 \$511,000.00 1.17% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 2 \$245,000.00 0.56% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$85,787.74 0.2% 0 \$0.00 NA 0 1 \$85,787.74 0.2% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.26% 0 \$0.00 NA 0 2 \$4,274,436.46 9.8% 0 \$0.00 NA 0 2 \$4,274,436.46 9.8% 0 \$0.00 NA 0 2 \$1,546,450.00 3.55% 0 \$0.00 NA 0 2 \$140,000.00 0.32% 0 \$0.00 NA 0 2 \$140,000.00 0.32% 0 \$0.00 NA 0 2 \$231,700.00 0.53% 0 \$0.00 NA 0 1 \$45,000.00 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0.91% 0 \$0.00 NA 0 \$0.00 1 \$30,000 0.91% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.91% 0 \$0.00 NA 0 \$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB						1				Ī
HOME STATE BANK	1	\$114,000.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	1
HONOR BANK	1	\$75,000.00	0.17%					\$0.00	NA	
HONOR CREDIT UNION	1	\$35,600.00	0.08%					\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	o s	\$0.00	NA	0	\$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	O \$	\$0.00	NA	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	Ш			4	\$0.00	NA	4
INDEPENDENT BANK	1	\$33,900.00	0.08%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0 \$	\$0.00	NA	0	\$0.00	NA	7(
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	O S	\$0.00	NA	0	\$0.00	NA	7
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
LAKE MORTGAGE COMPANY INC	3	\$455,100.00		Ш			1	\$0.00	NA	4
LAKE REGION BANK	1	\$73,500.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	1
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	Ш			\bot	\$0.00	NA	4
MARINE BANK	1	\$74,000.00	0.17%				-	\$0.00	NA	_
MAX CREDIT UNION	1	\$160,000.00	0.37%	0\$	\$0.00	NA	0	\$0.00	NA	١
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0 \$	\$0.00	NA	0	\$0.00	NA	٨
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0 \$	\$0.00	NA	0	\$0.00	NA	1
MIDLAND STATES BANK	1	\$107,000.00	0.25%	O S	\$0.00	NA	0	\$0.00	NA	7
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	O S	\$0.00	NA	0	\$0.00	NA	٨
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0\$	\$0.00	NA	0	\$0.00	NA	٨
MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	Ш			\bot	\$0.00	NA	
NATIONAL EXCHANGE BANK	1	\$70,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	

AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0 \$0.00	NA	0\$0.00	NA
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0 \$0.00	NA	0\$0.00	NA
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$101,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$58,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%		NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$492,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DANIDOL DIL CAMINICO	1	\$216,393.56	0.5%	0\$0.00	NA	0 \$0.00	N.A
RANDOLPH SAVINGS BANK	1	Ψ210,575.50		<u>l</u> I			
	4	\$716,300.00	1.64%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE		1					
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0 \$0.00) NA	0 \$0.00	00 NA(
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0 \$0.00) NA	0 \$0.00	00 NA
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0 \$0.00) NA	0 \$0.00	00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0 \$0.00) NA	0 \$0.00	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0 \$0.00) NA	0 \$0.00	00 NA(
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0 \$0.00) NA	0 \$0.00	00 NA
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0 \$0.00) NA	0 \$0.00	00 NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0 \$0.00) NA	0\$0.00	00 NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0 \$0.00) NA	0 \$0.00	00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0 \$0.00) NA	0 \$0.00	00 NA(
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0 \$0.00) NA	0 \$0.00	00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0 \$0.00) NA	0 \$0.00	00 NA(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0 \$0.00) NA	0 \$0.00	00 NA
UMPQUA BANK	8	\$954,721.96	2.19%	0 \$0.00) <u>NA</u>	0 \$0.00	00 NA
UNITED BANK & TRUST	1	\$42,709.90		0 \$0.00		0 \$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0 \$0.00) NA	0 \$0.00	00 NA
VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0 \$0.00) NA	0 \$0.00	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0 \$0.00) NA	0 \$0.00	00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$224,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	NA 0
	Unavailable	41	\$5,293,910.56		NA 0 \$0.00	NA 0
Total		363	\$43,599,840.64	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\leftarrow				<u> </u>
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66		NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$107,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$42,100.00		NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	5	\$456,143.49	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0 \$0.00	NA 0 \$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$68,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00		NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	FARMERS BANK & TRUST	4	\$507,100.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$127,625.00		NA 0 \$0.00	NA (
	FIRST CITIZENS BANK & TRUST	1	\$61,378.19	0.55% 0 \$0.00	NA 0 \$0.00	NA

COMPANY OF SC										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0 \$	60.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0 \$	60.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0\$	0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0 \$	60.00	NA	0	\$0.00	NA	. (
FIRST PLACE BANK	1	\$228,000.00	2.04%	0\$	0.00	NA	0	\$0.00	NA	. (
FREMONT BANK	6	\$716,247.62	6.4%	0\$	0.00	NA	0	\$0.00	NA	. (
GREAT WESTERN BANK	1	\$69,000.00	0.62%	0\$	0.00	NA	0	\$0.00	NA	. (
GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0\$	0.00	NA	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0\$	60.00	NA	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	. (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0 \$	60.00	NA	0	\$0.00	NA	. (
INDEPENDENT BANK	4	\$295,050.00	2.64%	0\$	0.00	NA	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0 \$	60.00	NA	0	\$0.00	NA	. (
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0\$	0.00	NA	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0 \$	0.00	NA	0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0 \$	60.00	NA	0	\$0.00	NA	. (
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0 \$	00.00	NA	0	\$0.00	NA	. (
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0 \$	0.00	NA	0	\$0.00	NA	. (
NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0 \$	0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0 \$	60.00	NA	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0 \$	60.00	NA	0	\$0.00	NA	. (
RBC BANK (USA)	1	\$17,546.50	0.16%	0\$	0.00	NA	0	\$0.00	NA	. (
REGIONS BANK	1	\$67,050.59	0.6%	0\$	0.00	NA	0	\$0.00	NA	(

	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CREI	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$215,399.57	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,722,613.44	24.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$11,187,992.05	100% 0 \$0.00	0 \$0.00	0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$297,921.57	13.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,129,054.74	100% 0 \$0.00	0 \$0.00	0
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,591,085.34	100% 0 \$0.00	0 \$0.00	0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$665,500.00		NA 0 \$0.00	NA 0
Total		7	\$1,801,582.73	100% 0 \$0.00	0 \$0.00	0

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31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,786,176.91	85.33%	0\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,265,010.54	100%	0 \$0.00		0 \$0.00		0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0\$0.00	NA	0 \$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0 \$0.00	NA	0 \$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%		NA	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0\$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%			0 \$0.00	NA	0
	RABOBANK, N.A	4	\$547,679.82	2.59%	0 \$0.00	NA	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$67,254.68	0.32%	0\$0.00	NA	0 \$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	1				
	Unavailable	12	\$2,322,620.80	10.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$21,146,917.57	 	0 \$0.00	0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$103,085.18	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70		NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$295,186.35		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,222,983.04		NA 0 \$0.00	NA 0
Total		18	\$3,742,448.62	100% 0 \$0.00	0 \$0.00	0
		└				
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$651,800.00	10.04% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	3	\$221,700.00		NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$394,092.66		NA 0 \$0.00	NA
	Unavailable	11	\$2,228,882.00		NA 0 \$0.00	NA
Total		37	\$6,488,890.17	100% 0 \$0.00	0 \$0.00	
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00		NA 0 \$0.00	NA
		2	\$264,373.68	2.43% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$313,000.00	2.87%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0 \$0.00	NA	\$0.00	
EVERBANK	1	\$287,993.73	2.64%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$155,200.00	1.42%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	9	\$2,086,803.00	19.16%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$288,300.00	2.65%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$56,250.00	0.52%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$127,400.00	1.17%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$203,332.29	1.87%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$123,723.59	1.14%			\$0.00	
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
	1	\$145,000.00	1.33%	0.00	NA	\$0.00	NA

	MORTGAGE AMERICA, INC					
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC	1	\$148,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$305,797.35	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RIVERHILLS BANK	1	\$161,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$100,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$872,874.00	8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,894,225.35	100% 0 \$0.00	0 \$0.00	0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$307,500.00	22.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$847,000.00	61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,388,600.00	100% 0 \$0.00	0 \$0.00	0
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77% 0 \$0.00	NA 0 \$0.00	NA 0
_	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51% 0 \$0.00	NA 0 \$0.00	NA 0
					0,00	
Total		9	\$2,184,213.28	100% 0 \$0.00	0 \$0.00	0

CREDIT UNION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$650,795.30	22.25% 0 \$0.00		NA 0
	14	\$2,924,695.79	100% 0 \$0.00	0 \$0.00	0
ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$150,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00			NA 0
Unavailable	5	\$1,252,793.43			NA 0
	20	\$4,053,158.40	100% 0 \$0.00	0 \$0.00	0
AMERICAHOMEKEY, INC	1	\$114,218.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC Unavailable ALTAONE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PHH MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC SUNTRUST MORTGAGE INC TEACHERS FEDERAL CREDIT UNION Unavailable AMERICAHOMEKEY, INC CASTLE COOKE MORTGAGE, LLC ENT FEDERAL	FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC Unavailable ALTAONE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE AMERICAHOMEKEY, INC CASTLE COOKE MORTGAGE, LLC ENT FEDERAL 1	FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC Unavailable ALTAONE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION MERIWEST MORTGAGE UNION MERIWEST MORTGAGE CORPORATION MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION Unavailable S1150,000.00 MORTGAGE INC SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST	FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) 2 \$920,800.00 31.48% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$340,000.00 11.63% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$340,000.00 11.63% 0 \$0.00 SUNTRUST 2 \$352,753.15 12.06% 0 \$0.00 MORTGAGE INC 5 \$650,795.30 22.25% 0 \$0.00 MORTGAGE INC 14 \$2,924,695.79 100% 0 \$0.00 MORTGAGE INC 14 \$118,340.00 2.92% 0 \$0.00 MORTGAGE INC 15 \$118,340.00 2.92% 0 \$0.00 MORTGAGE 1 \$118,340.00 3.7% 0 \$0.00 MORTGAGE 1 \$114,218.00 3.2% 0 \$0.00 MORTGAGE 1 \$1	FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC Unavailable ARGENTARIA PUERTO RICO FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION SUNTRUST SS5,000.00 ALTAONE FEDERAL SS5,000.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION SERVED SS,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION SERVED SS,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION MERIWEST MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION SUNTRUST MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION SERVED SS,000.00 FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION SERVED SS,000.00 FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION SUNTRUST MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE SS,000.00 NA 0 \$0.00 N

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	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$188,103.95	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$252,449.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,565,379.31	100% 0 \$0.00	0 \$0.00	0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$164,248.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	1	\$159,166.96	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$76,763.89	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63% 0 \$0.00	NA 0 \$0.00	NA (

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Chavanaoic	87	\$10,785,379.49		0 \$0.00		\$0.00 \$0.00		, (
CREDIT UNION, INC Unavailable	1	\$92,771.64 \$1,439,978.53	0.86%	0 \$0.00		\$0.00		4
UNITED COMMUNITY BANK WRIGHT-PATT	5	\$455,964.40		0 \$0.00		\$0.00		ł
TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0 \$0.00	NA	\$0.00	NA	Y (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,925.00	0.53%	0 \$0.00	NA	\$0.00	NA	Y (
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0 \$0.00	NA	\$0.00	NA	١ (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0 \$0.00	NA	\$0.00	NA	X (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0 \$0.00	NA	\$0.00	NA	1
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0 \$0.00	NA (\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91		0 \$0.00		\$0.00		
RANLIFE, INC	1	\$388,885.00	3.61%	0 \$0.00	NA (\$0.00	NA	V
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0 \$0.00	NA	\$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0 \$0.00	NA	\$0.00	NA	¥
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0 \$0.00	NA	\$0.00	NA	¥
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0 \$0.00	NA	\$0.00	NA	X (
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0 \$0.00	NA	\$0.00	NA	1
MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0 \$0.00	NA	\$0.00	NA	ł
MAGNA BANK	1	\$141,162.50	1.31%	0 \$0.00	NA (\$0.00	NA	١
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00		0 \$0.00		\$0.00		
INDEPENDENT BANK	8	\$450,101.00	4.17%	0 \$0.00	NA (\$0.00	NA	1
HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0 \$0.00	NA (\$0.00	NA	¥ (

Total

31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%					\$0.00	NA	┡
	Unavailable	2	\$190,674.06	16.17%	_			_	\$0.00	NA	-
Total		12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00		0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00	NA	1
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	1	/=	#5,575,700.0 <u>2</u>	100/0	- 40100	1	- 40.00	I	_1
1	Unavailable	9 91	\$842,413.21 \$8,893,968.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	<u> </u>
	WESTCONSIN CREDIT UNION	2	\$196,600.00		0 \$0.00		0 \$0.00		4
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	١
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0 \$0.00	NA	0 \$0.00	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	¥
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	À
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	A
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0 \$0.00	NA	0 \$0.00	NA	A
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0 \$0.00	NA	0 \$0.00	NA	ł
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0 \$0.00	NA	0 \$0.00	NA	ł
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	Ā
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0 \$0.00	NA	0 \$0.00	NA	١
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0 \$0.00	NA	0 \$0.00	NA	1
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0 \$0.00	NA	0 \$0.00	NA	¥
	CREDIT UNION METLIFE BANK, NA	1	\$84,770.58	0.95%	0 \$0.00	NA	0 \$0.00	NA	1
	L&N FEDERAL	2	\$187,113.14	2.1%	0 \$0.00	NA	0 \$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0 \$0.00		0 \$0.00		
	FULTON BANK	1	\$107,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0 \$0.00	NA	0 \$0.00	NA	<i>-</i>
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0 \$0.00	NA	0 \$0.00	NA	-
	FIRST KEYSTONE COMMUNITY BANK								

Total

31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$120,404.07	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	3	\$354,500.00	4.4%	0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49% (0 \$0.00	NA 0 \$0.00	NA 0
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54% (0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79% (0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$120,694.44		0 \$0.00		NA 0
	REGIONS BANK	1	\$111,031.43	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	\$0.00	NA 0 \$0.00	NA 0
		2	\$231,727.13	2.88%	0 \$0.00	NA 0 \$0.00	NA 0

	TOWER FEDERAL CREDIT UNION										
	UNITED BANK	1	\$120,000.00	1.49%	05	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	13	\$1,496,339.50	18.58%	05	\$0.00	NA	0	\$0.00	NA	.](
Total		69	\$8,053,848.97	100%	05	\$0.00		0	\$0.00		(
			_	_	Ц						
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	05	\$0.00	NA	0	\$0.00	NA	. (
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	05	\$0.00			\$0.00		, (
<u> </u>	BANK OF HAWAII	1	\$143,000.00		_			_	\$0.00		(
	BANK OF THE WEST	5	\$682,827.22	6.48%	0.5	\$0.00	NA	0	\$0.00	NA	1
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	08	\$0.00	NA	0	\$0.00	NA	, (
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	05	\$0.00	NA	0	\$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0.5	\$0.00	NA	0	\$0.00	NA	,
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0.5	\$0.00	NA	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0.5	\$0.00	NA	0	\$0.00	NA	`
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	05	\$0.00	NA	0	\$0.00	NA	
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	05	\$0.00	NA	0	\$0.00	NA	L
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0.5	\$0.00	NA	0	\$0.00	NA	L
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0.5	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0.5	\$0.00	NA	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0.5	\$0.00	NA	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0.5	\$0.00	NA	0	\$0.00	NA	L
	LANDMARK CREDIT UNION	1	\$140,949.33		Ш				\$0.00		
	· '	1	\$142,200.00	1.35%	015	\$0.00	NA	0	\$0.00	NA	l

Lugar i iirig	LOS ANGELES					
	POLICE FEDERAL CREDIT UNION					
	MILFORD BANK, THE	1	\$140,627.94	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10			NA 0
	Unavailable	5	\$669,874.62	6.33% 0 \$0.00		NA 0
Total		78	\$10,538,362.03	100% 0 \$0.00	0 \$0.00	0
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$165,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$160,000.00			NA (
<u> </u>	BANK OF THE WEST	2	\$338,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$152,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08% 0 \$0.00	NA 0 \$0.00	NA 0

BUSEY BANK	1	\$157,102.95	1.12%	\$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	1	\$167,655.49	1.2%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	\$0.00	NA 0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	\$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	\$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$174,449.00	1.25%	0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$169,381.69				\$0.00		
GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15% (\$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	\$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	\$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	\$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	\$0.00	NA 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$159,287.04	1.14%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67% (\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	\$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	\$0.00	NA 0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$317,703.84	2.27%	\$0.00	NA 0	\$0.00	NA	0
REGIONS BANK	1	\$169,530.73	1.21%	\$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14% (\$0.00	NA 0	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$162,560.08	1.16% (\$0.00	NA 0	\$0.00	NA	0
	2	\$309,742.24	2.21%	\$0.00	NA 0	\$0.00	NA	0
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NA NA NA	00	\$0.00 \$0.0 0	_	NA	ΦΩ ΩΩ	П				UNION	
NA NA NA	00		Λ	1111	\$0.00	0	12.45%	\$1,740,566.90	11	Unavailable	
NA NA		40.04	V		\$0.00	0	100%	\$13,993,346.53	87		Total
NA NA		40.04									
NA	00	J\$0.00	0	NA	\$0.00	0	16.32%	\$271,119.89	1	BUSEY BANK	31416X3F5
NA	UU	φο ο <i>ι</i>	Λ	NIA	ቀለ ለለ	^	10.740	¢211 222 56	1	ENVOY MORTGAGE,	
	-	\$0.00	U	NA	\$0.00	U	18.74%	\$311,232.56	1	LTD	
										GMAC MORTGAGE,	
NA	00	\$0.00	0	NA	\$0.00	0	16.56%	\$275,154.55	1	LLC (USAA FEDERAL	
NA						Щ				SAVINGS BANK)	
I	00	\$0.00	0	NA	\$0.00	0	14.28%	\$237,147.83	1	METLIFE BANK, NA	
NA	00	\$0.00	0	NA	\$0.00	0	17.11%	\$284,216.19	1	UNITED BANK &	
						Ш		·		TRUST	
NA		\$0.00	т		_	_	16.99%	\$282,350.18	1	Unavailable	
	00	\$0.00	0		\$0.00	0	100%	\$1,661,221.20	6		Total
			H			H					
NA	00	\$0.00	0	NA	\$0.00	0	1.17%	\$51,928.99	1	ALPINE BANK &	31416X3G3
			Ш					·	- 1	TRUST CO	
NA	00	\$0.00	0	NA	\$0.00	U	1.64%	\$72,900.00	1	AMEGY MORTGAGE	
NT A	00	φο ο <i>ι</i>		NT A	ቀለ ለለ		1 4007	¢((027 14	1	AMERIHOME	
NA	00	\$0.00	U	NA	\$0.00	U	1.49%	\$66,027.14	1	MORTGAGE CORPORATION	
						H				ARIZONA STATE	
NA	00	\$0.00	0	NA	\$0.00	0	0.56%	\$24,701.65	1	CREDIT UNION	
						П				BANCO BILBAO	
	0.0				40.00		4 50~	4= 0 000 00		VIZCAYA	
NA	00	\$0.00	0	NA	\$0.00	0	1.58%	\$70,000.00	1	ARGENTARIA	
										PUERTO RICO	
NA	00	\$0.00	0	NA	\$0.00	0	1.44%	\$64,000.00	1	BANK OF HAWAII	
NA	00	\$0.00	0	NA	\$0.00	0	1.22%	\$54,300.00	1	BANK OF THE WEST	
NIA	00	φο ο <i>ι</i>	Λ	NIA	ቀለ ለለ	Λ	4.000	¢221.606.56	2	BOEING EMPLOYEES	
NA	00	\$0.00	U	NA	\$0.00	U	4.99%	\$221,696.56	3	CREDIT UNION	
NA	00	\$0.00	0	NA	\$0.00	0	1.26%	\$55,767.71	1	BUSEY BANK	
										CENTRAL	
NA	00	\$0.00	0	NA	\$0.00	0	1.5%	\$66,800.00	1	MORTGAGE	
						Ц					
NA	00	\$0.00	0	NA	\$0.00	0	8.86%	\$393.301.93	6		
		Ψ σ τ σ τ	Ŭ	- 1,1.2	Ψ0.00		0.0070	φονο,ο στινο	Ŭ.		
NA	00	\$0.00	0	NA	\$0.00	0	1.68%	\$74,601.36	1		
								·	4		
NA	UU	\$0.00	U	NA	\$0.00	U	1.58%	\$70,000.00	1		<u> </u>
B.T.A		φο ο <i>ι</i>	_	TA T A	ቀለ ለለ		1 200	001 004 50			
NA	UU	J\$U.U	U	NA	\$0.00	U	1.39%	\$61,904.56	1		
			Н			H			+		
NA	00	\$0.00	0	NA	\$0.00	0	1.68%	\$74,510.02	1		
	00 00 00 00	\$0.00 \$0.00 \$0.00	0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0	8.86% 1.68% 1.58% 1.39%	\$393,301.93 \$74,601.36 \$70,000.00 \$61,904.56	6 1 1 1	COMPANY CITIZENS EQUITY FIRST CREDIT UNION CRESCENT CREDIT UNION CUMANET, LLC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL, LLC	

0 0								
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0 \$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0 \$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00		0 \$0.00		0 \$0.00	
	UNITED BANK	1	\$75,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$921,895.29	20.74%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$4,441,232.66	100%	0 \$0.00		0 \$0.00	(
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0 \$0.00	NA	0 \$0.00	NA
		1	\$206,263.73	6.76%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST FEDERAL SAVINGS BANK					
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$256,953.59	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$217,890.15	7.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$310,790.49	10.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,050,143.94	100% 0 \$0.00	0 \$0.00	0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62			NA 0
	METLIFE BANK, NA	1	\$189,475.53	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00			NA 0
Total		11	\$2,634,208.16	100% 0 \$0.00	0 \$0.00	0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0

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	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	. C
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00	NA	. (
<u> </u>	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00		ļ
	Unavailable	1	\$413,695.79	4.42%	_			_	\$0.00		. (
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00		(
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	Ш				\$0.00		╀
	Unavailable	4	\$519,649.39	42.86%	_			_	\$0.00		_
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00		(
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31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00	NA	. (
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	(
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	Ш			<u> </u>	\$0.00		1
	Unavailable	3	\$755,250.00	21.02%	_			_	\$0.00		-
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00		

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31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$351,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$229,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$729,460.45	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0

	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$220,650.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02% 0 \$0.00		NA 0
	RABOBANK, N.A	1	\$284,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$382,771.06	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,293,300.00	9.73% 0 \$0.00		NA 0
Total		50	\$13,298,668.38	100% 0 \$0.00	0 \$0.00	0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$212,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$327,200.00	2.92% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$328,800.00	2.93% 0			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66% 0			0 \$0.00	
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$415,419.82	3.71% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$678,000.00	6.05% 0	\$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62% 0	\$0.00		0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$194,800.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83% 0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$391,000.00	3.49% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	\$0.00	NA	0 \$0.00	NA
	1	\$201,000.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
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	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41% (0\$0.00) NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47% (0 \$0.00) NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00				0 \$0.00	
	Unavailable	6	\$1,236,817.97	11.02%	0 \$0.00) NA	0 \$0.00	NA
Total		45	\$11,207,258.70	100%	0 \$0.00	,	0 \$0.00	0
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0 \$0.00) NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$158,250.00	4.93% (0 \$0.00) NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00		0 \$0.00		0 \$0.00	NA
<u> </u>	CUMANET, LLC	1	\$285,000.00	8.88%	0 \$0.00) NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64% (0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$282,000.00	8.79% (0 \$0.00) NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%			0 \$0.00	NA
<u> </u>	MAX CREDIT UNION	1	\$211,300.00	6.59% (0 \$0.00) NA	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28% (0 \$0.00) NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93% (0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$692,409.16	21.59% (0 \$0.00) NA	0 \$0.00	NA (
Total		14	\$3,207,912.53	100%	0 \$0.00	,	0 \$0.00	(
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78% (0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0 \$0.00) NA	0 \$0.00	NA

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	CITIMORTGAGE, INC	1	\$129,258.32	0.70%	0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIMORTOAGE, INC	5	\$1,320,558.32		0 \$0.00		0
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31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00				NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72		0 \$0.00		NA 0
	Unavailable	25	\$2,911,896.94				NAC
Total		68	\$7,932,104.47	100%	0 \$0.00	0 \$0.00	0
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00				NA
	CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69		0 \$0.00		NA
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$298,910.41				NA
	Unavailable	2	\$520,770.00			1 1 1 1	NA
Total		8	\$2,149,448.60	100%	0 \$0.00	0 \$0.00	
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71% (0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$670,000.00		0 \$0.00		NA
		1	\$417,000.00	5.21%	0 \$0.00	NA 0 \$0.00	NA

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	JUST MORTGAGE, INC					
	Unavailable	19	\$5,344,017.93	66.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$8,009,767.93	100% 0 \$0.00	0 \$0.00	0
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$253,383.11		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,537,352.74	 	NA 0 \$0.00	NA 0
Total	_	12	\$4,127,838.65	100% 0 \$0.00	0 \$0.00	0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$149,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$908,200.41	13.59% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC	2	\$513,560.00		NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$215,316.00	3.22% 0 \$0.00	NA 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$120,750.00		NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$214,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY	1	1	11 1	11 1	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$236,250.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$410,650.00	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,681,496.07	100% 0 \$0.00	0 \$0.00	0
	- DAN CAND A CAN EDITION	 -				
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$149,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AURORA BANK FSB	3	\$391,850.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	6	\$827,599.29	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$142,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	2	\$270,880.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$146,400.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
10	·								
1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$131,250.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$253,654.25	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	10 1 1 2 1 1 1 1 1 1 1 1 1 1 3	1 \$146,400.00 10 \$1,379,161.00 1 \$139,000.00 1 \$128,250.00 2 \$269,079.53 1 \$141,118.58 1 \$125,300.00 1 \$128,000.00 4 \$535,705.99 1 \$131,250.00 1 \$131,250.00 1 \$132,000.00 1 \$132,000.00 1 \$144,908.01 5 \$674,650.00 6 \$842,464.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	1 \$146,400.00 0.38% 10 \$1,379,161.00 3.58% 1 \$139,000.00 0.36% 1 \$128,250.00 0.33% 2 \$269,079.53 0.7% 1 \$141,118.58 0.37% 1 \$125,300.00 0.33% 1 \$128,000.00 0.33% 4 \$535,705.99 1.39% 1 \$131,250.00 0.34% 6 \$775,605.64 2.02% 1 \$132,000.00 0.33% 1 \$132,000.00 0.34% 1 \$144,908.01 0.38% 5 \$674,650.00 1.75% 6 \$842,464.00 2.19% 1 \$139,000.00 0.36% 1 \$139,000.00 0.36% 1 \$139,000.00 0.36% 1 \$139,000.00 0.34% 3 \$394,675.00 1.03%	1 \$146,400.00 0.38% 0 10 \$1,379,161.00 3.58% 0 1 \$139,000.00 0.36% 0 1 \$128,250.00 0.33% 0 2 \$269,079.53 0.7% 0 1 \$141,118.58 0.37% 0 1 \$125,300.00 0.33% 0 1 \$128,000.00 0.33% 0 4 \$535,705.99 1.39% 0 1 \$131,250.00 0.34% 0 1 \$131,200.00 0.34% 0 1 \$127,000.00 0.33% 0 1 \$132,000.00 0.34% 0 1 \$144,908.01 0.38% 0 5 \$674,650.00 1.75% 0 6 \$842,464.00 2.19% 0 1 \$139,000.00 0.36% 0 1 \$139,000.00 0.36% 0 1 \$139,000.00 0.34% 0	1 \$146,400.00 0.38% 0 \$0.00 10 \$1,379,161.00 3.58% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 2 \$269,079.53 0.7% 0 \$0.00 1 \$141,118.58 0.37% 0 \$0.00 1 \$125,300.00 0.33% 0 \$0.00 4 \$535,705.99 1.39% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$144,908.01 0.38% 0 \$0.00 5 \$674,650.00 1.75% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00	1 \$146,400.00 0.38% 0 \$0.00 NA 10 \$1,379,161.00 3.58% 0 \$0.00 NA 1 \$139,000.00 0.36% 0 \$0.00 NA 1 \$128,250.00 0.33% 0 \$0.00 NA 2 \$269,079.53 0.7% 0 \$0.00 NA 1 \$141,118.58 0.37% 0 \$0.00 NA 1 \$125,300.00 0.33% 0 \$0.00 NA 1 \$128,000.00 0.33% 0 \$0.00 NA 4 \$535,705.99 1.39% 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 1 \$132,000.00 0.34% 0 \$0.00 NA 1 \$134,908.01 0.38% 0 \$0.00 NA 5 \$674,650.00 1.75% 0 \$0.00 NA 1 \$139,000.00 0.36% 0 \$0.00 NA 1 \$139,000.00 0.36% 0 \$0.00 NA 1 \$139,000.00 0.36% 0 \$0.00 NA	1 \$146,400.00 0.38% 0 \$0.00 NA 0 10 \$1,379,161.00 3.58% 0 \$0.00 NA 0 1 \$139,000.00 0.36% 0 \$0.00 NA 0 1 \$128,250.00 0.33% 0 \$0.00 NA 0 2 \$269,079.53 0.7% 0 \$0.00 NA 0 1 \$141,118.58 0.37% 0 \$0.00 NA 0 1 \$125,300.00 0.33% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 4 \$535,705.99 1.39% 0 \$0.00 NA 0 1 \$131,250.00 0.34% 0 \$0.00 NA 0 1 \$131,200.00 0.34% 0 \$0.00 NA 0 1 \$127,000.00 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.34% 0 \$0.00 NA 0 1 \$144,908.01 0.38% 0 \$0.00 NA 0 5 \$674,650.00 1.75% 0 \$0.00 NA 0 6 \$842,464.00 2.19% 0 \$0.00 NA 0 1 \$139,000.00 0.34% 0 \$0.00 NA 0 1 \$129,000.00 0.34% 0 \$0.00 NA 0 <	1 \$146,400.00 0.38% 0 \$0.00 NA 0 \$0.00 10 \$1,379,161.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$269,079.53 0.7% 0 \$0.00 NA 0 \$0.00 1 \$141,118.58 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$535,705.99 1.39% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$134,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$134,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1	1 \$146,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,379,161.00 3.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$141,118.58 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,000

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2	\$277,200.00	0.72%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$140,800.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
5	\$712,342.00	1.85%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$254,850.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$149,550.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	. 0
1	\$128,400.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$274,150.00	0.71%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$144,333.94	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
10	\$1,378,601.83	3.58%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$1,007,100.00	2.62%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$125,149.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$131,250.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	0
3					Ħ			
1	\$142,000.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$133,716.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$126,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$275,670.00	0.72%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$127,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$673,635.00	1.75%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$139,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$144,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$133,950.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
	1	1 \$140,800.00 2 \$254,850.00 1 \$149,550.00 1 \$128,400.00 2 \$274,150.00 1 \$1,378,601.83 7 \$1,007,100.00 1 \$131,250.00 3 \$431,850.00 1 \$133,716.00 1 \$126,000.00 1 \$127,200.00 1 \$127,200.00 1 \$139,600.00 1 \$144,500.00	1 \$140,800.00 0.37% 5 \$712,342.00 1.85% 2 \$254,850.00 0.66% 1 \$149,550.00 0.39% 1 \$128,400.00 0.33% 2 \$274,150.00 0.71% 1 \$1,378,601.83 3.58% 7 \$1,007,100.00 2.62% 1 \$131,250.00 0.33% 1 \$131,250.00 0.34% 3 \$431,850.00 1.12% 1 \$142,000.00 0.37% 1 \$133,716.00 0.35% 1 \$126,000.00 0.33% 2 \$275,670.00 0.72% 1 \$127,200.00 0.33% 5 \$673,635.00 1.75% 1 \$140,000.00 0.36% 1 \$144,500.00 0.38%	1 \$140,800.00 0.37% 0 \$0.00 5 \$712,342.00 1.85% 0 \$0.00 2 \$254,850.00 0.66% 0 \$0.00 1 \$149,550.00 0.39% 0 \$0.00 1 \$128,400.00 0.33% 0 \$0.00 2 \$274,150.00 0.71% 0 \$0.00 1 \$1,378,601.83 3.58% 0 \$0.00 1 \$1,378,601.83 3.58% 0 \$0.00 1 \$1,378,601.83 3.58% 0 \$0.00 1 \$1,378,601.83 3.58% 0 \$0.00 1 \$1,378,601.83 3.58% 0 \$0.00 1 \$1,007,100.00 2.62% 0 \$0.00 3 \$431,850.00 1.12% 0 \$0.00 1 \$133,716.00 0.37% 0 \$0.00 1 \$126,000.00 0.33% 0 \$0.00 2 \$275,670.00 0.72% 0 \$0.00 1 \$127,200.00 0.33% 0 \$0.00 1 \$139,600.00 0.36% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$144,500.00 0.38% 0 \$0.00	1 \$140,800.00 0.37% 0 \$0.00 NA 5 \$712,342.00 1.85% 0 \$0.00 NA 2 \$254,850.00 0.66% 0 \$0.00 NA 1 \$149,550.00 0.39% 0 \$0.00 NA 2 \$274,150.00 0.71% 0 \$0.00 NA 1 \$144,333.94 0.38% 0 \$0.00 NA 10 \$1,378,601.83 3.58% 0 \$0.00 NA 1 \$125,149.00 0.33% 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 3 \$431,850.00 1.12% 0 \$0.00 NA 1 \$133,716.00 0.35% 0 \$0.00 NA 1 \$126,000.00 0.35% 0 \$0.00 NA 1 \$127,200.00 0.33% 0 \$0.00 NA 1 \$127,200.00 0.33% 0 \$0.00 NA 1 \$127,200.00 0.36% 0 \$0.00 NA 1 \$139,600.00 0.36% 0 \$0.00 NA 1 \$144,500.00 0.36% 0 \$0.00 NA	1 \$140,800.00 0.37% 0 \$0.00 NA 0 5 \$712,342.00 1.85% 0 \$0.00 NA 0 2 \$254,850.00 0.66% 0 \$0.00 NA 0 1 \$149,550.00 0.39% 0 \$0.00 NA 0 1 \$128,400.00 0.33% 0 \$0.00 NA 0 2 \$274,150.00 0.71% 0 \$0.00 NA 0 1 \$144,333.94 0.38% 0 \$0.00 NA 0 1 \$1,378,601.83 3.58% 0 \$0.00 NA 0 7 \$1,007,100.00 2.62% 0 \$0.00 NA 0 1 \$125,149.00 0.33% 0 \$0.00 NA 0 1 \$131,250.00 0.34% 0 \$0.00 NA 0 1 \$133,716.00 0.37% 0 \$0.00 NA 0 1 \$133,716.00 0.35% 0 \$0.00 NA 0 1 \$126,000.00 0.33% 0 \$0.00 NA 0 1 \$127,200.00 0.36% 0 \$0.00 NA 0 1 \$139,600.00 0.36% 0 \$0.00 NA 0 1 \$140,000.00 0.36% 0 \$0.00 NA 0	1 \$140,800.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$712,342.00 1.85% 0 \$0.00 NA 0 \$0.00 2 \$254,850.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$149,550.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$128,400.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$274,150.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$144,333.94 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,378,601.83 3.58% 0 \$0.00 NA 0 \$0.00 7 \$1,007,100.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$125,149.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$431,850.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$133,716.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$133,716.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00	1 \$140,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 5 \$712,342.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$254,850.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,550.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,150.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,333.94 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,378,601.83 3.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,378,601.83 3.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,149.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,716.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,716.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,716.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,716.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,716.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,600.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA

INVESTORS SAVINGS BANK							
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$284,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$132,000.00	0.34%	0\$0.00	NA	0 \$0.00	NAC
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$131,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$127,363.70	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	3	\$410,720.00	1.07%	\$0.00	NA	0 \$0.00	NA 0
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1	\$136,850.00	0.36%	0 \$0.00	NAC	\$0.00	NA
1	\$133,450.00	0.35%	0 \$0.00	NAC	\$0.00	NA (
1	\$144,000.00	0.37%	0 \$0.00	NAC	\$0.00	NA
1	\$131,852.09	0.34%	0 \$0.00	NAC	\$0.00	NA
1	\$140,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA
1	\$142,400.00	0.37%	0 \$0.00	NAC	\$0.00	NA
2	\$261,525.00					
2	\$278,920.00	0.72%	0 \$0.00	NAC	\$0.00	NA (
1	\$139,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.37%	0 \$0.00	NAC	\$0.00	NA(
1	\$132,000.00	0.34%	0 \$0.00	NAC	\$0.00	NA
1	\$132,091.49	0.34%	0 \$0.00	NAC	\$0.00	NA
1	\$145,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
13	\$1,703,620.01	4.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.34%	0 \$0.00	NA C	\$0.00	NA
1	\$139,853.83	0.36%	0 \$0.00	NA C	\$0.00	NA (
1	\$128,000.00	0.33%	0 \$0.00	1		
2	\$277,800.00	0.72%	0 \$0.00	NAC	\$0.00	
4	\$569,612.09	1.48%	0\$0.00	NAC	\$0.00	NA
2	\$273,483.67					
$+ \longrightarrow$	\$142,000.00	, 	0 \$0.00	27.4	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 4	1 \$133,450.00 1 \$144,000.00 1 \$131,852.09 1 \$140,000.00 1 \$142,400.00 2 \$261,525.00 2 \$278,920.00 1 \$139,000.00 1 \$132,000.00 1 \$132,000.00 1 \$145,000.00 1 \$1,703,620.01 1 \$139,853.83 1 \$128,000.00 2 \$277,800.00 4 \$569,612.09	1 \$133,450.00 0.35% 1 \$144,000.00 0.37% 1 \$131,852.09 0.34% 1 \$140,000.00 0.36% 1 \$142,400.00 0.37% 2 \$261,525.00 0.68% 2 \$278,920.00 0.72% 1 \$139,000.00 0.36% 1 \$132,000.00 0.34% 1 \$132,000.00 0.34% 1 \$145,000.00 0.38% 1 \$130,000.00 0.34% 1 \$130,000.00 0.34% 1 \$139,853.83 0.36% 1 \$139,853.83 0.36% 1 \$139,853.83 0.36% 1 \$139,853.83 0.36% 2 \$277,800.00 0.72% 4 \$569,612.09 1.48%	1 \$133,450.00 0.35% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$131,852.09 0.34% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$142,400.00 0.37% 0 \$0.00 2 \$261,525.00 0.68% 0 \$0.00 1 \$139,000.00 0.72% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$132,091.49 0.34% 0 \$0.00 1 \$145,000.00 0.38% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$139,853.83 0.36% 0 \$0.00 1 \$139,853.83 0.36% 0 \$0.00 2 \$277,800.00 0.72% 0 \$0.00 4 \$569,612.09 1.48% 0 \$0.00	1 \$133,450.00 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.37% 0 \$0.00 NA 0 1 \$131,852.09 0.34% 0 \$0.00 NA 0 1 \$140,000.00 0.36% 0 \$0.00 NA 0 1 \$142,400.00 0.37% 0 \$0.00 NA 0 2 \$261,525.00 0.68% 0 \$0.00 NA 0 2 \$278,920.00 0.72% 0 \$0.00 NA 0 1 \$139,000.00 0.36% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0 1 \$1344,000.00 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.34% 0 \$0.00 NA 0 1 \$1370,000.00 0.34% 0 \$0.00 NA 0 1 \$1310,000.00 0.38% 0 \$0.00 NA 0 1 \$1310,000.00 0.38% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 2 \$277,800.00 0.33% 0 \$0.00 NA 0 2 \$277,800.00 0.72% 0 \$0.00 NA 0 4 \$569,612.09 1.48% 0 \$0.00 NA 0	1 \$133,450.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$131,852.09 0.34% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$261,525.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$139,853.83 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$27

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	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$125,437.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$10,240,401.81	26.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$38,474,879.75	100% 0 \$0.00	0 \$0.00	0
			17			
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$164,610.96			NA 0
	AURORA BANK FSB	3	\$825,079.18	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$167,110.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	8	\$2,350,235.73	21.7% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$193,200.00			NA 0
	LAKE MORTGAGE COMPANY INC	1	\$204,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0 \$0.00	NA 0 \$0.00	NA 0

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	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	C	\$0.00	NA	A C
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23% (0	\$0.00	NA	C	\$0.00	NA	A C
	UNITED BANK & TRUST	1	\$328,250.00		Ш			L	\$0.00		4 C
	Unavailable	5	\$1,265,689.99				1	0	0.00	NA	4 C
Total		42	\$10,828,693.15						0 \$0.00	1	0
					\bar{C}			Ĺ			1
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00		Ш			L	\$0.00		4
<u> </u>	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00	NA	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00						\$0.00		
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26% (0	\$0.00	NA	C	\$0.00	NA	1
	FARMERS BANK & TRUST	1	\$282,100.00	4.36% (0	\$0.00	NA	C	\$0.00	NA	1
	FIDELITY BANK MORTGAGE	1	\$197,500.00		Ш			L	\$0.00		
	FREMONT BANK	1	\$416,521.69	6.43% (0	\$0.00	NA	0	\$0.00	NA	1
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	1
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% (0	\$0.00	NA	0	\$0.00	NA	7
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91% (0	\$0.00	NA	0	\$0.00	NA	1
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23% (0	\$0.00	NA	0	\$0.00	NA	1
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	٨
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06% (0	\$0.00	NA	0	0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00		Ш			┺	\$0.00		1
	UMPQUA BANK	1	\$147,000.00		-		1	+	\$0.00		Ā
	Unavailable	4	\$1,291,065.14		-			+	\$0.00		
Total		28	\$6,477,247.39	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	
		—			\vdash		 _	+	 	——	_
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	٠
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	١

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BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0 \$0.0	00 NA	0	\$0.00	NA	r C
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0 \$0.0	00 NA	0	\$0.00	NA	y C
CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0 \$0.0	00 NA	0	\$0.00	NA	r C
DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0 \$0.0	00 NA	0	\$0.00	NA	r C
DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0 \$0.0	00 NA	0	\$0.00	NA	r C
FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
FIRST PLACE BANK	1	\$185,250.00	0.96%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
FULTON BANK	2	\$526,856.00	2.73%	0 \$0.0	00 NA	0	\$0.00	NA	r C
GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0 \$0.0	00 NA	0	\$0.00	NA	y C
GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0 \$0.0	00 NA	0	\$0.00	NA	, (
MAGNA BANK	1	\$226,980.00	1.18%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0 \$0.0	00 NA	0	\$0.00	NA	, (
RIVERHILLS BANK	1	\$187,210.00	0.97%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
ST. MARYS BANK	1	\$227,900.00	1.18%	0 \$0.0	00 NA	0	\$0.00	NA	Т
THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0 \$0.0	00 NA	0	\$0.00	NA	, (
UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0 \$0.0	00 NA	0	\$0.00	NA	, (

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	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00	NA 0
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00	0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA 0
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA 0
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00	0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00	NA 0
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA 0

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

31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63% (0	\$0.00	NA	0	\$0.00) NA	7 0
 	CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	C	\$0.00	NA	1 (
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00		П			Ħ	\$0.00		
	WELLS FARGO BANK, N.A		\$415,118.34		Ш	\$0.00		Ш	\$0.00		\bot
	Unavailable	1	\$310,000.00		-			-	\$0.00		
Total		6	\$1,729,992.13	100%	0	\$0.00	 '	0	\$0.00		0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97% (0	\$0.00	NA	.0	\$0.00	NA	10
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	7 C
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$389,118.16		Ш			Ш	\$0.00		_
Total		11	\$2,722,530.52	100%	0	\$0.00	 '	0	\$0.00		0
	ACCESS NATIONAL	$\overline{}$			H	\longrightarrow		+			+
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43% (0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	7 C
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00		Ц			Ш	\$0.00		4
<u> </u>	CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	7 C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57% (0	\$0.00	NA	0	\$0.00	NA	7
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	7
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	7 (
	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00		Н			Н	\$0.00		4
	Unavailable	51	\$13,189,795.07	1	-		1	-	\$0.00		7
Total		81	\$20,690,270.89	100%	0	\$0.00	 '	0	\$0.00		-
31416X4K3	+	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	1

	ASSOCIATED BANK, NA						
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44% (0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81% (0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$104,892.95	7.04% (0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00			NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71			NA 0 \$0.00	NA
	Unavailable	5	\$477,668.79	32.07%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,489,786.19	100%	0 \$0.00	0 \$0.00	0
<u> </u>					1		
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$124,990.00	6.67% (0\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25% (0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00			NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0 \$0.00	NA 0 \$0.00	NA (
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$110,134.89	5.87%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$562,960.24	30.02%	0 \$0.00	NA 0 \$0.00	NA C
Total		17	\$1,875,265.11	100%	0 \$0.00	0 \$0.00	0
<u> </u>					+++	\longrightarrow	
31416X4M9	CASTLE COOKE MORTGAGE, LLC	1	\$137,600.00			NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$136,000.00	11.62%	\$0.00	NA 0 \$0.00	NA

	CHARLESTON, SC					
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$138,700.00		NA 0 \$0.00	NA (
	Unavailable	2	\$278,353.69	23.79% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,170,345.17	100% 0 \$0.00	0 \$0.00	0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA (
	HOME FINANCING CENTER INC	1	\$44,800.00		NA 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$84,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$208,786.63		NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK	1	\$33,750.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

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	HARBOR						
	UMPQUA BANK	1	\$57,230.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0 \$0.00		NA
	Unavailable	3	\$202,875.00	8.29%	_		NA (
Total		45	\$2,447,945.23	100%	0 \$0.00	0 \$0.00	0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	2	\$569,561.67	27.58%	_		NA 0
Total		9	\$2,065,005.40	100%	0 \$0.00	0 \$0.00	0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	\$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12				NA 0
	Unavailable	1	\$65,758.49				NA C
Total		31	\$1,551,997.95	100%	<u>0 \$0.00</u>	0 \$0.00	0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	DISCOVER BANK	1	\$23,194.13	1.67%	0 \$0.00	NA 0 \$0.00	NA C
	HOMESTREET BANK	2	\$102,983.93	7.42%	0 \$0.00	NA 0 \$0.00	NA C
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82				NA
	Unavailable	7	\$300,488.33	21.64%	0 \$0.00	NA 0 \$0.00	NAC

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Total		32	\$1,388,432.97	100% 0 \$0.00	0 \$0.00	0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$460,250.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$335,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$110,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$121,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$119,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$112,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85% 0 \$0.00		NA 0
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION DUPAGE CREDIT		·			

1	\$116,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$111,621.27	0.6%	0 \$0.00	NA 0	\$0.00	NA
1	\$111,200.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
2	\$242,200.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
1	\$121,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$111,800.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
1	\$117,200.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
5	\$603,520.00	3.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,536.85	0.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,517.33	0.63%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,921.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
1			0 \$0.00	NA 0	\$0.00	
1			0 \$0.00	NA 0	\$0.00	
1	\$124,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
1	\$116,700.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
2	\$241,500.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
4	\$456,710.91	2.44%	0\$0.00	NA 0	\$0.00	NA
2	\$230,070.89	1.23%	0 \$0.00	NA 0	\$0.00	NA
2	\$229,369.83	1.22%	0.00	NA 0	\$0.00	NA
1	\$114,430.28	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,621.27 1 \$111,200.00 2 \$242,200.00 1 \$121,000.00 1 \$117,200.00 1 \$120,000.00 5 \$603,520.00 1 \$122,536.85 1 \$118,517.33 1 \$110,000.00 1 \$123,921.00 1 \$123,921.00 1 \$121,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 2 \$241,500.00 4 \$456,710.91 2 \$230,070.89 2 \$229,369.83 1 \$114,430.28 1 \$123,000.00	1 \$111,621.27 0.6% 1 \$111,200.00 0.59% 2 \$242,200.00 1.29% 1 \$121,000.00 0.65% 1 \$117,200.00 0.66% 1 \$120,000.00 0.64% 5 \$603,520.00 3.22% 1 \$122,536.85 0.65% 1 \$118,517.33 0.63% 1 \$110,000.00 0.59% 1 \$123,921.00 0.66% 1 \$120,000.00 0.59% 1 \$120,000.00 0.66% 1 \$124,000.00 0.66% 1 \$124,000.00 0.66% 2 \$241,500.00 1.29% 4 \$456,710.91 2.44% 2 \$230,070.89 1.23% 2 \$229,369.83 1.22% 1 \$123,000.00 0.66%	1 \$111,621.27 0.6% 0 \$0.00 1 \$111,200.00 0.59% 0 \$0.00 2 \$242,200.00 1.29% 0 \$0.00 1 \$121,000.00 0.65% 0 \$0.00 1 \$111,800.00 0.66% 0 \$0.00 1 \$117,200.00 0.62% 0 \$0.00 1 \$120,000.00 0.64% 0 \$0.00 5 \$603,520.00 3.22% 0 \$0.00 1 \$112,536.85 0.65% 0 \$0.00 1 \$110,000.00 0.59% 0 \$0.00 1 \$110,000.00 0.59% 0 \$0.00 1 \$123,921.00 0.66% 0 \$0.00 1 \$124,000.00 0.66% 0 \$0.00 1 \$124,000.00 0.66% 0 \$0.00 1 \$124,000.00 0.66% 0 \$0.00 2 \$241,500.00 1.29% 0 \$0.00 4 \$456,710.91 2.44% 0 \$0.00 2 \$230,070.89 1.23% 0 \$0.00 2 \$229,369.83 1.22% 0 \$0.00 1 \$114,430.28 0.61% 0 \$0.00 1 \$123,000.00 0.66% 0 \$0.00	1 \$111,621.27 0.6% 0 \$0.00 NA 0 1 \$111,200.00 0.59% 0 \$0.00 NA 0 2 \$242,200.00 1.29% 0 \$0.00 NA 0 1 \$121,000.00 0.65% 0 \$0.00 NA 0 1 \$111,800.00 0.66% 0 \$0.00 NA 0 1 \$120,000.00 0.62% 0 \$0.00 NA 0 1 \$120,000.00 0.64% 0 \$0.00 NA 0 5 \$603,520.00 3.22% 0 \$0.00 NA 0 1 \$112,536.85 0.65% 0 \$0.00 NA 0 1 \$110,000.00 0.59% 0 \$0.00 NA 0 1 \$123,921.00 0.66% 0 \$0.00 NA 0 1 \$123,921.00 0.66% 0 \$0.00 NA 0 1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$124,000.00 0.66% 0 \$0.00 NA 0 1 \$124,000.00 0.66% 0 \$0.00 NA 0 2 \$241,500.00 1.29% 0 \$0.00 NA 0 2 \$230,070.89 1.23% 0 \$0.00 NA 0 2 \$229,369.83 1.22% 0 \$0.00 NA 0	1 \$111,621.27 0.6% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$242,200.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$122,536.85 0.65% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$123,921.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$241,500.00 1.29% 0 \$0.00 NA 0 \$0.00 4 \$456,710.91 2.44% 0 \$0.00 NA 0 \$0.00 2

ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$223,657.55	1.19% (\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$117,529.70	0.63%	0.00\$	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	7	\$828,185.12	4.42%	00.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76% (\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$118,100.00	0.63%	0.00\$	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$124,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62% (0 \$0.00	NA	0 \$0.00	NA	0
	1	\$118,300.00	0.63%	\$0.00	NA	0 \$0.00	NA	0

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	VERITY CREDIT UNION					
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,572,611.97	13.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$18,753,006.02	100% 0 \$0.00	0 \$0.00	0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$126,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$127,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$269,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$130,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$126,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$250,487.99	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$146,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$146,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$136,500.00				0 \$0.00	1
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SERVICES							
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$138,600.00	0.53%			0 \$0.00	NA
ILLINI BANK	1	\$141,011.21	0.54%	00.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$148,000.00	0.56%	00.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$148,000.00	0.56%	0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.55%		NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49% (0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNION	i	\$661,860.28	2.52%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$001,800.28		+	1		
PENTAGON FEDERAL	1	\$134,650.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL	1 15	· · · · · · · · · · · · · · · · · · ·	0.51% (7.71% (+ +	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA

1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$145,700.00							NA	. C
4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	. С
4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. С
6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. С
1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C
	1 1 1 4 4 4 1 1 1 2 3	4 \$550,825.00 1 \$130,000.00 1 \$130,352.57 1 \$145,700.00 4 \$529,264.83 4 \$537,942.74 1 \$139,000.00 1 \$141,000.00 1 \$141,500.00 2 \$268,500.00 2 \$268,500.00 4 \$545,400.00 1 \$125,000.00 1 \$129,000.00 1 \$129,000.00	4 \$550,825.00 2.1% 1 \$130,000.00 0.49% 1 \$130,352.57 0.5% 1 \$145,700.00 0.55% 4 \$529,264.83 2.01% 4 \$537,942.74 2.05% 1 \$139,000.00 0.53% 1 \$145,350.00 0.55% 1 \$141,000.00 0.54% 1 \$128,000.00 0.49% 1 \$141,500.00 0.54% 2 \$268,500.00 1.02% 3 \$392,000.00 1.49% 4 \$545,400.00 2.07% 1 \$125,000.00 0.48% 6 \$803,706.91 3.06% 1 \$141,000.00 0.54% 1 \$141,000.00 0.54%	4 \$550,825.00 2.1% 0 1 \$130,000.00 0.49% 0 1 \$130,352.57 0.5% 0 1 \$145,700.00 0.55% 0 4 \$529,264.83 2.01% 0 4 \$537,942.74 2.05% 0 1 \$145,350.00 0.55% 0 1 \$141,000.00 0.54% 0 1 \$128,000.00 0.54% 0 2 \$268,500.00 1.02% 0 3 \$392,000.00 1.49% 0 4 \$545,400.00 2.07% 0 1 \$125,000.00 0.48% 0 6 \$803,706.91 3.06% 0 1 \$129,000.00 0.49% 0	4 \$550,825.00 2.1% 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00 1 \$130,352.57 0.5% 0 \$0.00 1 \$145,700.00 0.55% 0 \$0.00 4 \$529,264.83 2.01% 0 \$0.00 4 \$537,942.74 2.05% 0 \$0.00 1 \$145,350.00 0.55% 0 \$0.00 1 \$141,000.00 0.54% 0 \$0.00 1 \$141,500.00 0.54% 0 \$0.00 2 \$268,500.00 1.02% 0 \$0.00 3 \$392,000.00 1.49% 0 \$0.00 4 \$545,400.00 2.07% 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 1 \$129,000.00 0.48% 0 \$0.00	4 \$550,825.00 2.1% 0 \$0.00 NA 1 \$130,000.00 0.49% 0 \$0.00 NA 1 \$130,352.57 0.5% 0 \$0.00 NA 1 \$145,700.00 0.55% 0 \$0.00 NA 4 \$529,264.83 2.01% 0 \$0.00 NA 4 \$537,942.74 2.05% 0 \$0.00 NA 1 \$145,350.00 0.55% 0 \$0.00 NA 1 \$1445,350.00 0.55% 0 \$0.00 NA 1 \$141,000.00 0.54% 0 \$0.00 NA 1 \$128,000.00 0.49% 0 \$0.00 NA 2 \$268,500.00 1.02% 0 \$0.00 NA 3 \$392,000.00 1.49% 0 \$0.00 NA 4 \$545,400.00 2.07% 0 \$0.00 NA 1 \$125,000.00 0.48% 0 \$0.00 NA 1 \$125,000.00 0.48% 0 \$0.00 NA 1 \$129,000.00 0.49% 0 \$0.00 NA	4 \$550,825.00 2.1% 0 \$0.00 NA 0 1 \$130,000.00 0.49% 0 \$0.00 NA 0 1 \$130,352.57 0.5% 0 \$0.00 NA 0 1 \$145,700.00 0.55% 0 \$0.00 NA 0 4 \$529,264.83 2.01% 0 \$0.00 NA 0 4 \$537,942.74 2.05% 0 \$0.00 NA 0 1 \$139,000.00 0.53% 0 \$0.00 NA 0 1 \$145,350.00 0.55% 0 \$0.00 NA 0 1 \$141,000.00 0.54% 0 \$0.00 NA 0 1 \$128,000.00 0.54% 0 \$0.00 NA 0 2 \$268,500.00 1.02% 0 \$0.00 NA 0 4 \$545,400.00 2.07% 0 \$0.00 NA 0 1 \$125,000.00 0.48% 0 \$0.00 NA 0 1 \$129,000.00 0.49% 0 \$0.00 NA 0 1 \$129,000.00 0.49% 0 \$0.00 NA 0	4 \$550,825.00 2.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$130,352.57 0.5% 0 \$0.00 NA 0 \$0.00 1 \$145,700.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$529,264.83 2.01% 0 \$0.00 NA 0 \$0.00 4 \$537,942.74 2.05% 0 \$0.00 NA 0 \$0.00 1 \$145,350.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$268,500.00 1.02% 0 \$0.00 NA 0 \$0.00 4 \$545,400.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.49% 0 \$0.00 NA 0 \$0.00	4 \$550,825.00 2.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 1 \$130,352.57 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0 \$145,700.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA

	UNITED BANK OF UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$132,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$129,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,714,225.01	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$26,291,080.31	100% 0 \$0.00	0 \$0.00	0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	6	\$310,150.17	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEDICANI	_ I		_	_	_
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS										
ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	1 (
ARIZONA STATE CREDIT UNION	1	\$78,700.00						\$0.00		
ASSOCIATED BANK, NA	2	\$141,000.00				NA	0	\$0.00	NA	1
AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	4
BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00		1	\$0.00		1
BANK OF THE WEST	2	\$134,256.19					_	\$0.00		10
BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	10
BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	1 C
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	Y (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% (0	\$0.00	NA	0	\$0.00	NA	Y (
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	7
BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	10
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54% (0	\$0.00	NA	0	\$0.00	NA	Y (
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	Y (
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	A (
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (
COMMUNITY BANK, N.A	1	\$35,200.00		Ш			1	\$0.00		١ (
CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41% (0	\$0.00	NA	0	\$0.00	NA	1

DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

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L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0 \$0.00	NA	0.5	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
MACON BANK, INC	1	\$55,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
MARINE BANK	1	\$35,200.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
MAX CREDIT UNION	1	\$36,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0 \$0.00	NA	08	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0 \$0.00	NA	.05	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0 \$0.00	NA	0.5	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0 \$0.00	NA	05	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0 \$0.00	NA	.05	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0 \$0.00	NA	.05	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0 \$0.00	NA	0.5	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0 \$0.00	NA	0.5	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0 \$0.00	NA	0.5	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0 \$0.00	NA	0.5	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0 \$0.00	NA	0.5	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0 \$0.00	NA	08	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0 \$0.00	NA	08	\$0.00	NA	0
UNION		·							_

				_						_
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	(
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%					\$0.00	NA	Ī
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00	NA	(
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	(
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	(
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	(

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	UNION					<u> </u>		<u> </u>
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6% (0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$65,000.00	0.3% (0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37% 0)\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52% 0)\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$42,750.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58% 0			0 \$0.00	NA
	Unavailable	56	\$3,369,488.68	15.38% 0		i - i	0 \$0.00	1 1
Total		350	\$21,812,178.01	100% 0	\$0.00		0 \$0.00	
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23% 0)\$0.00	NA	0 \$0.00	NA

ALLIANCE BANK	1	\$105,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	1	\$88,402.52	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$291,200.00	0.74%	0 \$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	14	\$1,339,241.81	3.39%	0 \$0.00	NA 0	\$0.00	NA 0
BANKWEST	1	\$101,600.00	0.26%			\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0

2	\$212,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
5	\$482,100.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
7	\$692,040.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,151.10	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$296,750.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
4	\$395,620.00	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,388.54	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$177,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$109,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$104,586.26	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
1	\$101,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,645.37	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.22%	0.00	NA	0 \$0.00	NA
	5 7 1 1 1 1 3 4 1 2 1 1 1 1 2	5 \$482,100.00 7 \$692,040.00 1 \$100,000.00 1 \$102,000.00 1 \$103,000.00 1 \$100,000.00 1 \$94,151.10 3 \$296,750.00 4 \$395,620.00 1 \$95,000.00 2 \$180,800.00 1 \$88,388.54 2 \$177,000.00 1 \$104,000.00 1 \$109,000.00 1 \$109,000.00 1 \$104,586.26 2 \$203,000.00 1 \$89,645.37	5 \$482,100.00 1.22% 7 \$692,040.00 1.75% 1 \$100,000.00 0.25% 1 \$102,000.00 0.26% 1 \$103,000.00 0.26% 1 \$100,000.00 0.25% 1 \$94,151.10 0.24% 3 \$296,750.00 0.75% 4 \$395,620.00 1% 1 \$95,000.00 0.24% 2 \$180,800.00 0.46% 1 \$88,388.54 0.22% 2 \$177,000.00 0.45% 1 \$104,000.00 0.26% 1 \$109,000.00 0.24% 1 \$104,586.26 0.26% 2 \$203,000.00 0.51% 1 \$101,900.00 0.26% 1 \$89,645.37 0.23%	5 \$482,100.00 1.22% 0 \$0.00 7 \$692,040.00 1.75% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 1 \$103,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$94,151.10 0.24% 0 \$0.00 3 \$296,750.00 0.75% 0 \$0.00 4 \$395,620.00 1% 0 \$0.00 2 \$180,800.00 0.24% 0 \$0.00 2 \$180,800.00 0.46% 0 \$0.00 2 \$177,000.00 0.45% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$104,586.26 0.26% 0 \$0.00 2 \$203,000.00 0.51% 0 \$0.00 1 \$101,900.00 0.26% 0 \$0.00 1 \$89,645.37 0.23% 0 \$0.00	5 \$482,100.00 1.22% 0 \$0.00 NA 7 \$692,040.00 1.75% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$103,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$94,151.10 0.24% 0 \$0.00 NA 3 \$296,750.00 0.75% 0 \$0.00 NA 4 \$395,620.00 1% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 2 \$180,800.00 0.46% 0 \$0.00 NA 2 \$177,000.00 0.45% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,586.26 0.26% 0 \$0.00 NA 2 \$203,000.00 0.51% 0 \$0.00 NA 1 \$101,900.00 0.26% 0 \$0.00 NA 1 \$101,900.00 0.26% 0 \$0.00 NA	5 \$482,100.00 1.22% 0 \$0.00 NA 0 \$0.00 7 \$692,040.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$94,151.10 0.24% 0 \$0.00 NA 0 \$0.00 3 \$296,750.00 0.75% 0 \$0.00 NA 0 \$0.00 4 \$395,620.00 1% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$180,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$88,388.54 0.22% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$104,586.26 0.26% 0 \$0.00 NA 0 \$0.00 1 \$101,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

CREDIT UNION MORTGAGE SERVICES, INC									
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0 \$0.	00 NA	0	\$0.00	NA	١
CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0 \$0.	00 NA	0	\$0.00	NA	١
DFCU FINANCIAL	5	\$484,700.00	1.23%	0 <u>\$0</u> .	.00 <u>N</u> A	v 0	\$0.00	NA	1
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00					\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	١
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0 \$0.			\$0.00	NA	1
EAST WEST BANK	2	\$196,700.00	0.5%	0 \$0.	.00 NA	7 0	\$0.00	NA	١
EMI EQUITY MORTGAGE, INC	1	\$100,000.00					\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	1
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0 \$0.	00 NA	0	\$0.00	NA	١
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0 \$0.	00 NA	0	\$0.00	NA	١
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	1
FIRST BANK	1	\$101,000.00	0.26%	0 \$0.	.00 <u>NA</u>	0	\$0.00	NA	١
FIRST BANK OF CLEWISTON	1	\$92,000.00		0 \$0.			\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0 \$0.	00 NA	0	\$0.00	NA	4
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0 \$0.	00 NA	0	\$0.00	NA	į
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$108,500.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	NA	!

URBANA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0 \$0.	00	NΑ	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0 \$0.	00	NΑ	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0 \$0.	00	NΑ	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0 \$0.	00	NΑ	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0 \$0.	00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0 \$0.	00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$91,600.00	0.23%	0 \$0.	00	NΑ	0	\$0.00	NA	0
FULTON BANK	13	\$1,257,870.00	3.18%	0 \$0.	00	NΑ	0	\$0.00	NA	0
GECU	1	\$92,900.00	0.23%	0 \$0.	00	NΑ	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$282,842.25	0.71%	0 \$0.	00	NΑ	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0 \$0.	00	NΑ	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.	00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0 \$0.	00	NΑ	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.	00	NΑ	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.	00	NΑ	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0 \$0.	00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0 \$0.	00	NΑ	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0 \$0.	00	NΑ	0	\$0.00	NA	0
HAMPDEN BANK	1	\$90,000.00	0.23%	0 \$0.	00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0 \$0.	00	NA	0	\$0.00	NA	
HEARTLAND BANK	4	\$381,500.00	0.96%	0 \$0.	00	NΑ	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0 \$0.	00	NΑ	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0 \$0.	00	NΑ	0	\$0.00	NA	0

AL 2	\$179,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
CREDIT 1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
RAL N 1	\$92,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
PI DIT 1	\$99,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
TIONAL 1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AVINGS 1	\$86,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TTER 1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
EDIT 1	\$107,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
DERAL 1	\$91,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
L N 8	\$702,086.47	1.77%	\$0.00	NA	0 \$0.00	NA
GAGE 1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
C 1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT 1	\$103,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
IKS 1	\$107,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
EDERAL 1	\$90,000.00					
VINGS 1	\$87,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNION 2	\$207,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
BANK, 1	\$109,600.00	0.28%	\$0.00	NA	0 \$0.00	
LC 1	\$103,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK 1	\$105,700.00	0.27%	\$0.00	NA	0\$0.00	NA
E BANK 1	\$89,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
EDERAL 1	\$92,800.00	0.23%	\$0.00	NA	0 \$0.00	
CENTER, 1	\$92,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
	CREDIT 1 RAL 1 PI DIT 1 TIONAL 1 AVINGS 1 TTER 1 OLS EDIT 1 DERAL 1 DERAL 1 ON 8 GAGE C 1 C 1 C 1 C TREDIT 1 IKS 1 EDERAL 1 IN 1 VINGS 1 UNION 2 BANK, 1 N 1 LC 1 BANK 1 EBANK 1 EBANK 1 EDERAL 1 IN 1 CENTER. 1	CREDIT 1 \$100,000.00 RAL 1 \$92,700.00 PI	CREDIT 1 \$100,000.00 0.25% RAL 1 \$92,700.00 0.23% PI DIT 1 \$99,200.00 0.25% TIONAL 1 \$88,000.00 0.22% AVINGS 1 \$86,000.00 0.22% TER 1 \$100,000.00 0.25% DERAL 1 \$91,000.00 0.25% DERAL 1 \$91,000.00 0.23% DERAL 1 \$91,000.00 0.23% DERAL 1 \$91,000.00 0.25% CC 1 \$104,000.00 0.26% CC CREDIT 1 \$103,400.00 0.26% DERAL 1 \$90,000.00 0.26% DERAL 1 \$90,000.00 0.26% DERAL 1 \$103,400.00 0.22% DERAL 1 \$90,000.00 0.23% DERAL 1 \$90,000.00 0.22% DERAL 1 \$103,300.00 0.26% DERAL 1 \$103,300.00 0.26% DERAL 1 \$103,300.00 0.26% DERAL 1 \$105,700.00 0.22% DERAL 1 \$105,700.00 0.22% DERAL 1 \$92,800.00 0.22% DERAL 1 \$92,800.00 0.22% DERAL 1 \$92,800.00 0.22% DERAL 1 \$92,800.00 0.23% DEREAL 1 \$92,800.00 0.22% DEREAL 1 \$92,800.00 0.23% DEREAL 1 \$92,800.00 0.22% DEREAL 1 \$92,800.00 0.23% DEREAL 1 \$92,800.	CREDIT 1 \$100,000.00 0.25% 0 \$0.00 RAL 1 \$92,700.00 0.23% 0 \$0.00 PI DIT 1 \$99,200.00 0.25% 0 \$0.00 FIONAL 1 \$88,000.00 0.22% 0 \$0.00 AVINGS 1 \$86,000.00 0.25% 0 \$0.00 FIER 1 \$100,000.00 0.25% 0 \$0.00 FIER 1 \$100,000.00 0.25% 0 \$0.00 FIER 1 \$107,500.00 0.27% 0 \$0.00 DERAL 1 \$91,000.00 0.23% 0 \$0.00 L 8 \$702,086.47 1.77% 0 \$0.00 CC 1 \$104,000.00 0.25% 0 \$0.00 EXEDIT 1 \$103,400.00 0.26% 0 \$0.00 EXES 1 \$107,000.00 0.27% 0 \$0.00 IKS 1 \$107,000.00 0.26% 0 \$0.00 IKS 1 \$107,000.00 0.27% 0 \$0.00 IKS 1 \$107,000.00 0.27% 0 \$0.00 IKS 1 \$107,000.00 0.26% 0 \$0.00 INN 1 \$90,000.00 0.25% 0 \$0.00 UNION 2 \$207,400.00 0.22% 0 \$0.00 UNION 2 \$207,400.00 0.22% 0 \$0.00 LC BANK 1 \$103,300.00 0.26% 0 \$0.00 LC BANK 1 \$103,300.00 0.26% 0 \$0.00 LC BANK 1 \$105,700.00 0.22% 0 \$0.00 EBANK 1 \$89,000.00 0.22% 0 \$0.00 EBANK 1 \$105,700.00 0.22% 0 \$0.00 EBANK 1 \$92,800.00 0.22% 0 \$0.00	CREDIT 1 \$100,000.00 0.25% 0 \$0.00 NA RAL 1 \$92,700.00 0.23% 0 \$0.00 NA PI	CREDIT 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 RAL NN 1 \$99,200.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$99,200.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$99,200.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$886,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$886,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$107,500.00 0.27% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$107,500.00 0.27% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$107,500.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$103,400.00 0.26% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$103,400.00 0.26% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$103,400.00 0.26% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$103,400.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$103,400.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$109,600.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$109,600.00 0.22% 0 \$0.00 NA 0 \$0.00 PI DIT 1 \$103,300.00 0.22%

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MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	١ (
NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0 \$0.	00 NA	0	\$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0 \$0.	00 NA	0	\$0.00	NA	, (
NEW ERA BANK	1	\$92,500.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%				\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0 \$0.	00 NA	0	\$0.00	NA	, (
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	, (
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0 \$0.	00 NA	0	\$0.00	NA	١ (
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0 \$0.	00 NA	0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0 \$0.	00 NA	0	\$0.00	NA	1
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0 \$0.	00 NA	0	\$0.00	NA	,
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0 \$0.	00 NA	0	\$0.00	NA	1
ORRSTOWN BANK	3	\$292,000.00	0.74%	0 \$0.	00 NA	0	\$0.00	NA	Ĭ
PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0 \$0.	00 NA	0	\$0.00		
PEOPLES BANK	1	\$93,500.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	į
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0 \$0.	00 NA	0	\$0.00		
PNC BANK, N.A	1	\$87,968.76	0.22%	0 \$0.	00 NA	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%				\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT	2	\$187,354.00	0.47%	0 \$0.	00 NA	0	\$0.00	NA	

UNION							
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$107,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$282,543.05	0.71%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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STATE BANK OF CROSS PLAINS					<u> </u>		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25% (0 \$0.00	NA	0 \$0.00) NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28% (0 \$0.00	NA	0 \$0.00) NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0\$0.00	NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0\$0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$108,750.00				0 \$0.00	
TRISTAR BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
UMPQUA BANK	3		1			0 \$0.00	1 1
UNIVERSITY BANK	1	\$90,000.00				0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%	0 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0 \$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0 \$0.00	NA	0 \$0.00) NA

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	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00		0 \$0.00		\$0.00	
	Unavailable	77	\$7,477,980.63				\$0.00	
Total		411	\$39,561,314.47	100%	0 \$0.00	0	\$0.00	
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0 \$0.00	NA 0	\$0.00	N.A
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0 \$0.00	NA 0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0 \$0.00	NA 0	\$0.00	N/
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0 \$0.00	NA 0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0 \$0.00	NA 0	\$0.00	N.A
	AMERICAN BANK	2	\$239,349.63	0.9%	0 \$0.00	NA 0	\$0.00	N/
	AMERICAN BANK CENTER	1	\$119,500.00		0 \$0.00		\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0 \$0.00	NA 0	\$0.00	N/
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0 \$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0 \$0.00	NA 0	\$0.00	N.
<u></u>	AURORA BANK FSB	1	\$116,000.00	0.44%	0 \$0.00	NA 0	\$0.00	N.
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	7	\$823,934.35		0 \$0.00		\$0.00	
	BANK OF THE WEST BANK TEXAS, NATIONAL	13	\$1,520,309.60 \$124,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

ASSOCIATION							
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0 \$0.00) NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0 \$0.00	NA (\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0 \$0.00) NA(\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0 \$0.00) NA(\$0.00	NA
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0 \$0.00) NA(\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0 \$0.00) NA(\$0.00	NA
COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0 \$0.00) NA(\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0 \$0.00) NA(\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0 \$0.00) NA(\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0\$0.00) NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0 \$0.00) NA(\$0.00	NA
DFCU FINANCIAL	2	\$238,400.00	0.89%	0 \$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0 \$0.00) NA(\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0 \$0.00	NA	\$0.00	NA

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DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$116,500.00	0.44% (\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$112,723.69	0.42% (0 \$0.00	1
FARMERS BANK & TRUST	6	\$715,350.00	2.68%			0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$117,860.00	0.44% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$354,600.00	1.33% (\$0.00	NA	0 \$0.00	NA
GECU	1	\$118,625.84	0.45%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$116,000.00	0.44% (\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	2	\$243,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$227,500.00	0.85%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$115,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	\$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$122,350.00	0.46%	0.00\$0	NA	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$112,000.00	0.42%	\$0.00	NA	\$0.00	NA (
MIDLAND STATES BANK	1	\$117,700.00	0.44%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$122,000.00	0.46%	\$0.00	NA	\$0.00	NA

NATIONWIDE							
ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% (\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89% (\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%			\$0.00	NA
OAK BANK	1	\$120,000.00	0.45% (\$0.00	NA	0.00	N/
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$116,800.00	0.44% (\$0.00	NA	0\$0.00	N.
PATELCO CREDIT UNION	1	\$122,666.23	0.46%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$119,600.00	0.45%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	\$0.00	NA	0.00	N/
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	\$0.00	NA	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT	1	\$114,000.00	0.43%			\$0.00	NA
UNION	1 1	\$112,000,00	0.42%	\$0.00	NA (00.00	N _A
UNION RENASANT BANK	1	\$112,000.00					
UNION RENASANT BANK S&T BANK	1	\$123,000.00	0.46%			0 \$0.00	
UNION RENASANT BANK	1 1 2			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

	SCOTIABANK OF PUERTO RICO						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46% 0)\$0.00	NA 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$124,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$113,600.00	0.43% 0	00.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00				
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54% 0	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$4,634,132.18	17.35% 0)\$0.00	NA 0 \$0.00	NA
Total		228	\$26,646,453.18	100% 0	\$0.00	0 \$0.00	(
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA

UNION								
CREDIT UNION	FEDERAL CREDIT	1	\$149,600.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
FEDERAL CREDIT 3		1	\$131,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTER	FEDERAL CREDIT	3	\$408,885.00	1.04%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL BANK, TERRELL		1	\$136,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$136,000.00 0.35% 0 \$0.00 NA	NATIONAL BANK,	2	\$268,150.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB 1 \$146,414.77 0.37% 0 \$0.00 NA 0 \$0.00 NZ BANCORPSOUTH BANK 7 \$957,750.00 2.43% 0 \$0.00 NA 0 \$0.00 NZ BANK OF THE WEST 12 \$1,628,345.00 4.13% 0 \$0.00 NA 0 \$0.00 NZ BANKIOWA 1 \$138,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NZ BANKIOWA 1 \$138,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NZ BANKER BANK 1 \$149,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NZ BAXTER CREDIT UNION 2 \$273,800.00 0.7% 0 \$0.00 NA 0 \$0.00 NZ BELLCO CREDIT UNION 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NZ BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 3 \$407,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NZ BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NZ BOSING EMPLOYEES CREDIT UNION 1 \$138,906.16 0.35% 0 \$0.00 NA 0 \$0.00 NZ CARDINAL CARDINAL COMMUNITY CREDIT UNION 1 \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ CARROLLTON BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ	MORTGAGE	1	\$136,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION	ANCHORBANK FSB	3	\$406,600.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH 7 \$957,750.00 2.43% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	3	\$421,900.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
BANK	AURORA BANK FSB	1	\$146,414.77	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA		7	\$957,750.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK 1	BANKIOWA	1		0.35%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION 2 \$273,800.00 0.7% 0 \$0.00 NA		1	·	-		1		1
UNION	BAXTER CREDIT	2						
SAVINGS BANK 2 \$288,000.00 0.73% 0 \$0.00 NA 0 \$		1	\$146,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 3 \$407,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA		2	\$288,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0	CREDIT UNION	3	\$407,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$138,906.16 0.35% 0 \$0.00 NA 0 \$0.00 NA \$414,885.00 1.05% 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA \$132,500.00 0.36% 0 \$0.00 NA \$132,500.00 0.36% 0 \$0.00 NA \$132,500.00 NA \$	COMMUNITY CREDIT	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION 1 \$138,906.16 0.35% 0 \$0.00 NA 0 \$		1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION 3 \$414,885.00 1.05% 0 \$0.00 NA 0 \$0.00 NA CARDINAL COMMUNITY CREDIT 1 \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA UNION CARROLLTON BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA		1	\$138,906.16	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT 1 \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00		3	\$414,885.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT	1	\$132,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
		1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3 \$004,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA		5	\$664,600.00				0 \$0.00	

CENTRAL MORTGAGE							
COMPANY	+			+'		 '	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$255,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$135,000.00				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$147,947.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$250,300.00	0.64% (0\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00				0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0 \$0.00	NA (0 \$0.00	NA
FAA CREDIT UNION	1	\$143,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$287,500.00				0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$277,500.00		0 \$0.00		0 \$0.00	
FIRST BANK	2	\$267,500.00	0.68%	0 \$0.00	NA (0 \$0.00	NA
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0\$0.00	NA	0 \$0.00	NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	\$0.00	NA	0 \$0	.00	NΑ
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	\$0.00	NA	0 \$0	.00	NΑ
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0	.00	NΑ
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA	0 \$0	.00	NΑ
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA	0 \$0	.00	NΑ
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA	0 \$0	.00	NΑ
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA	0 \$0	.00	NΑ
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	\$0.00	NA	0 \$0	.00	NΑ
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA	0 \$0	.00	NΑ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA	0 \$0	.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA	0 \$0	.00	NΑ
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	0 \$0	.00	NΑ
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	0 \$0	.00	NΑ
FREMONT BANK	12	\$1,631,698.70	4.14% (\$0.00	NA	0 \$0	.00	NΑ
FULTON BANK	3	\$405,100.00	1.03% (0 \$0		NΑ
GECU	3	\$393,284.22		\$0.00		0 \$0		NΑ
GESA CREDIT UNION	1	\$134,300.00	0.34%	\$0.00	NA	0 \$0	.00	NΑ
GREAT WESTERN BANK	3	\$423,000.00	1.07%	\$0.00	NA	0 \$0	.00	NΑ
GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	\$0.00	NA	0 \$0	.00	NΑ
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	\$0.00	NA	0 \$0	.00	NΑ
HEARTLAND BANK	1	\$148,371.00	0.38% (0.00	NA	0 \$0	.00 1	NΑ
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	\$0.00	NA	0 \$0	.00	NΑ
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	\$0.00	NA	0 \$0	.00	NΑ
	2	\$262,000.00	0.67%	\$0.00	NA	0 \$0	.00	NΑ

HONESDALE NATIONAL BANK THE							
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33% (0 \$0.00	NA	0 \$0.00) NA(
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	4	\$516,496.41		0 \$0.00		0 \$0.00	
LAKE REGION BANK	1	\$128,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$145,000.00				0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,230.00				0 \$0.00	
MACON BANK, INC	1	\$129,600.00	0.33% (0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
MAX CREDIT UNION	1	\$137,500.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00				0 \$0.00	
MERCANTILE BANK	2	\$288,250.00	0.73% (0 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00				0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$134,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00				0 \$0.00	
	3	\$407,322.96	1.03%	0 \$0.00	NA	0 \$0.00	NA

	NATIONWIDE					'		
	ADVANTAGE	,] !	1	
	MORTGAGE	,						
	COMPANY				 	!		
	NEIGHBORHOOD	.			<u> </u>		Ĺ	
	MORTGAGE	. 1	\$140,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	SOLUTIONS, LLC				$\bot \bot$	<u></u> '	\sqcup	
	NORTHWESTERN	,] !		
	MORTGAGE	2	\$260,700.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY				+-+		+	
	NORWOOD	1	\$140,000.00	0.36%	0.00	NA 0	\$0.00	NA
<u> </u>	COOPERATIVE BANK		Ψ110,000		140.0		Ψ0.00	
	NOTRE DAME		***************************************	~ - ~	1 2 2 2			3. 7.7
	FEDERAL CREDIT	2	\$277,500.00	0.7%	0 \$0.00	NAJO	\$0.00	NA
	UNION	,——			++			
	NUMERICA CREDIT	1	\$134,163.74	0.34%	0\$0.00	NA 0	\$0.00	NA
<u> </u>	UNION				+	-+	+	
	OHIO UNIVERSITY	2	\$265,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	CREDIT UNION		+		+++	-+		
	ORNL FEDERAL	. 1	\$128,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION				+		+	
	PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
 	PEOPLES BANK	2	\$255.450.00	0.65% (00000	NAO	\$0.00	
<u> </u>			\$255,450.00					NA
	PEOPLES STATE BANK	. 1	\$142,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	PIONEER CREDIT				+++			
	UNION UNION	1	\$145,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
 	PREMIER AMERICA		+		+-+			
	CREDIT UNION	2	\$278,300.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST				+ +			
	MORTGAGE	1	\$132,000.00	0.34%	00 02	NA ()	\$0.00	NA
	CORPORATION	. 1	Ψ152,000.00	0.57 /	υψυ.σσ	1771	φυ.υυ	111
	PROFESSIONAL				+ +			
	FEDERAL CREDIT	1	\$130,000.00	0.33% (0.00	NA 0	\$0.00	NA
	UNION	,	Ψ = ,	0.2		-		
	PROVIDENT CREDIT		* 107 CO7 OO	1 000	***	2740	22.00	N1/
	UNION	3	\$405,607.99	1.03%	0 \$0.00	NAJU	\$0.00	NA
	RABOBANK, N.A	3	\$406,668.62	1.03%	0 \$0.00	NA 0	\$0.00	NA
	RED CANOE CREDIT							
	UNION	2	\$266,364.11	0.68%	0 \$0.00	NAJU	\$0.00	NA
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N/
	S&T BANK	1	\$132,500.00	0.34% (\$0.00	N/
	SABINE STATE BANK	·	' '		1			
	AND TRUST	1	\$136,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
	COMPANY		· ·			'	Ĭ	
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00	NA 0	\$0.00	N/
•	 _	1	\$136,200.00	0.35% (\$0.00	N/

SAVINGS BANK OF MENDOCINO COUNTY							
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35% (0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33% (0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NAC
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33% (0 \$0.00	NA	0 \$0.00	NAO
SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$141,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA C
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0 \$0.00	NA (0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

UMPQUA BANK	3	\$396,474.52	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$285,800.00		NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$142,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$258,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$142,450.00		NA 0 \$0.00	NA 0
WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$127,500.00		NA 0 \$0.00	NA 0
Unavailable	39	\$5,341,287.87	13.49% 0 \$0.00	NA 0 \$0.00	NA C
	290	\$39,379,596.28	100% 0 \$0.00	0 \$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$104,000.00		NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$282,036.61	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	7	\$642,437.15	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WESTEURY BANK WESTEURY BANK WESTEN CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK 1 WESTEURY BANK 1 WESTEN CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 39 290 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL 1 ALLEGIANCE CREDIT UNION ALERUS FINANCIAL 1 ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION 3 ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION 3 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALTRA FEDERAL CREDIT UNION 4 ALT	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$142,000.00 UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK AND TRUST 1 \$129,000.00 VALLEY NATIONAL BANK 1 \$129,000.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$135,000.00 WASHINGTON TRUST 1 \$135,000.00 WASHINGTON TRUST 1 \$135,000.00 WASHINGTON TRUST 1 \$135,000.00 WASHINGTON TRUST 1 \$135,000.00 WESTERN CREDIT 1 \$127,490.41 UNION 1 \$127,490.41 UNION, INC 1 \$127,500.00 Unavailable 39 \$5,341,287.87 Z90 \$39,379,596.28 ABBEVILLE BUILDING AND 1 \$85,035.76 LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT 1 \$90,000.00 ALERUS FINANCIAL 1 \$90,000.00 ALLEGIANCE CREDIT 1 \$104,000.00 ALLEGIANCE CREDIT 1 \$104,000.00 ALLEGIT UNION 3 \$225,643.00 ALPINE BANK 3 \$282,036.61 TRUST CO ALTRA FEDERAL CREDIT UNION 3 \$228,800.00	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$142,000.00 0.36% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST COMPANY UNILAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEURY BANK 1 \$145,000.00 0.36% 0 \$0.00 WESTERN CREDIT 2 \$268,400.00 0.66% 0 \$0.00 WASHINGTON TRUST 3 \$129,000.00 0.33% 0 \$0.00 WASHINGTON TRUST 4 \$129,000.00 0.36% 0 \$0.00 WASHINGTON TRUST 5 \$268,400.00 0.66% 0 \$0.00 WASHINGTON TRUST 6 \$129,000.00 0.33% 0 \$0.00 WASHINGTON TRUST 7 \$135,000.00 0.36% 0 \$0.00 WESTEURY BANK 1 \$145,000.00 0.37% 0 \$0.00 WESTERN CREDIT 1 \$142,450.00 0.36% 0 \$0.00 WESTERN CREDIT 1 \$127,490.41 0.32% 0 \$0.00 WESTERN CREDIT 1 \$127,490.41 0.32% 0 \$0.00 Unavailable 39 \$5,341,287.87 13,49% 0 \$0.00 Unavailable 39 \$5,341,287.87 13,49% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$85,035.76 0.11% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$90,000.00 0.11% 0 \$0.00 ALERUS FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 ALERUS FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 ALLEGIANCE CREDIT 1 \$104,000.00 0.13% 0 \$0.00	UNITED BANK & 2 \$285,800.00 0.73% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$269,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$142,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$283,426.72 0.72% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$142,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$142,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 2 \$258,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 2 \$258,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 2 \$258,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$129,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$129,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$142,450.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$142,450.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$127,490.41 0.32% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$127,490.41 0.32% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$127,490.41 0.32% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$85,035.76 0.11% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL 1 \$9

AMERICA FIRST FEDERAL CREDIT 13 \$1,294,792.02 1.65% 0 \$0.00 NA 0	AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT 13 \$1,294,792.02 1.65% 0 \$0.00 NA 0	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0 \$0.00	NA (00.00 C	NA
AMERICAN BANK 2 \$209,864.46 0.27% 0 \$0.00 NA 0 \$0.00 NA	AMERICA FIRST FEDERAL CREDIT	13						NA
AMERICAN BANK OF THE NORTH		2	\$209,864.46	0.27%	0\$0.00	NA (0 \$0.00	NA
FEDERAL CREDIT 2 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	AMERICAN BANK OF THE NORTH							NA
SAVINGS BANK	FEDERAL CREDIT	2	\$192,000.00	0.25%	0\$0.00	NA (0.00\$	NA
NATIONAL BANK, TERRELL		1	\$95,000.00	0.12%	0 \$0.00	NA (3 \$0.00	NA
FINANCIAL CORPORATION AMERIHOME MORTGAGE 1 \$99,900.00 0.13% 0 \$0.00 NA 0 \$0.	NATIONAL BANK,	2	\$192,900.00	0.25%	0\$0.00	NA (3 \$0.00	NA
MORTGAGE 1 \$99,900.00 0.13% 0 \$0.00 NA	FINANCIAL	2	\$214,520.00	0.27%	0\$0.00	NA (3 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 18 \$1,744,167.99 2.23% 0\\$0.00 NA 0\\$0.00 NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 3 \$291,683.19 0.37% 0\\$0.00 NA 0\\$0.00 NA AUBURNBANK 1 \$95,000.00 0.12% 0\\$0.00 NA 0\\$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 12 \$1,157,300.00 1.48% 0\\$0.00 NA BANK FIRST NATIONAL BANK MUTUAL 4 \$406,800.00 0.25% 0\\$0.00 NA 0\\$0.00 NA BANK OF AKRON 1 \$107,000.00 0.14% 0\\$0.00 NA NA \$0.00 NA	MORTGAGE	1	\$99,900.00			NA (3 \$0.00	NA
EMPLOYEES CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	5	\$472,650.00	0.6%	0 \$0.00	NA (0.00 0	NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 18 \$1,744,167.99 2.23% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 3 \$291,683.19 0.37% 0 \$0.00 NA 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 12 \$1,157,300.00 1.48% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST NATIONAL BANK MUTUAL 4 \$406,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF AKRON 1 \$196,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA O \$0.00 NA	EMPLOYEES CREDIT	1	\$107,000.00	0.14%	0\$0.00	NA (0.00\$	NA
NA		5	\$499,305.00	0.64%	0 \$0.00	NA (3 \$0.00	NA
UNION 3 \$291,683.19 0.37% 0 \$0.00 NA 0 \$0.00 NA AUBURNBANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA BANCO BILBAO VIZCAYA 2 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH 12 \$1,157,300.00 1.48% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST 2 \$195,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK MUTUAL 4 \$406,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA BANK OF AKRON 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 \$0.00 NA	NA		\$1,744,167.99	2.23%	0 \$0.00	NA (3 \$0.00	NA
BANCO BILBAO VIZCAYA 2 \$203,000.00 0.26% 0 \$0.00 NA	UNION	3						NA
VIZCAYA ARGENTARIA PUERTO RICO 2 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$95,000.00	0.12%	0 \$0.00	NA ()\$0.00	NA
BANCORPSOUTH BANK 12 \$1,157,300.00 1.48% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST NATIONAL 2 \$195,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK MUTUAL 4 \$406,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA BANK OF AKRON 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$196,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 \$0.00 NA	VIZCAYA ARGENTARIA	2	\$203,000.00	0.26%	0 \$0.00	NA ()\$0.00	NA
NATIONAL 2 \$195,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK MUTUAL 4 \$406,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA BANK OF AKRON 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$196,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 \$0.00 NA	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0 \$0.00	NA (3 \$0.00	NA
BANK OF AKRON 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$196,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL		·					NA
BANK OF SPRINGFIELD 2 \$196,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 \$0.00 NA		4						NA
SPRINGFIELD 2 \$196,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 \$0.00 NA		1	\$100,000.00	0.13%	0 \$0.00	NA ()\$0.00	NA
	SPRINGFIELD							NA
2 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	BANK OF THE WEST							NA
		2	\$200,900.00	0.26%	0 \$0.00	NA)\$0.00	NA

BANK OF WASHINGTON					1	1			1	Ì
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13% (0:	\$0.00	NA	0	\$0.00	NA	A (
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	4
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	A (
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	A (
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	4 (
CASTLE COOKE MORTGAGE, LLC	1	\$90,000.00						\$0.00		
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72% (0 !	\$0.00	NA	0	\$0.00	NA	1
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	05	\$0.00	NA	0	\$0.00	NA	1
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	05	\$0.00	NA	0	\$0.00	NA	1
CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	١
CHELSEA GROTON BANK	1	\$99,000.00						\$0.00		
CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	١
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00						\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89% (0 :	\$0.00	NA	0	\$0.00	NA	١
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	05	\$0.00	NA	0	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	1

COMMODORE BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY	1	\$94,400.00	0.12%	00.02	NΔ	0 \$0.00	NA
SAVINGS BANK	1	\$74,400.00	0.1270	υ ψυ.υυ	11/1	υ ψυ.υυ	IVA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
		· ·	-		-		-

ENVISION CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$193,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK	1	\$94,283.93	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$98,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$100,800.00	0.13%	0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$194,058.35	0.25%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%			\$0.00	NA
FULTON BANK	12	\$1,148,560.00	1.47%	0.00\$0	NA 0	\$0.00	NA
GEO-CORP, INC	2	\$200,000.00	0.26%	0.00	NA 0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,917.00		0 \$0.00		\$0.00	
HOME FEDERAL BANK	2	\$199,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$196,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$193,975.04		0 \$0.00		\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$199,350.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00		0 \$0.00		\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	1	\$101,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

L&N FEDERAL CREDIT UNION										
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9% (0	\$0.00	NA	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$103,200.00		Ш			Ш	\$0.00	NA	C
LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00		-	\$0.00	NA	76
LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, C
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00						\$0.00	NA	C
MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	7[(
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26% (0	\$0.00	NA	0	\$0.00	NA	.[
MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7[(
MEMBER HOME LOAN, L.L.C	1	\$107,469.87						\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11% (0	\$0.00	NA	0	\$0.00	NA	y C
MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68						\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23% (0	\$0.00	NA	0	\$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13% (0	\$0.00	NA	0	\$0.00	NA	, (
MIDWEST COMMUNITY BANK	1	\$94,050.00		Ш			Ш	\$0.00	NA	4
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39% (0	\$0.00	NA	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01% (0	\$0.00	NA	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00		Ш				\$0.00	NA	
NEIGHBORHOOD MORTGAGE	2	\$206,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
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SOLUTIONS, LLC	1	¢05,000,00	0.116	0,00		0.00	27.4
NEW ERA BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$173,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%			0 \$0.00	
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	1	\$95,419.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%			0 \$0.00	
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0 \$0.00	NA	0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
RABOBANK, N.A	3	\$299,318.35	0.38%	0 \$0.00	NA 0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00				\$0.00	NA (
RBS CITIZENS, NA	1	\$107,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$88,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0 \$0.00	NA 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0 \$0.00	NA 0	\$0.00	NA

SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$107,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$100,800.00	0.13%	0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.13%	0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$176,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$877,493.43	1.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,500.00	0.12%	\$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%					\$0.00		
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,474,594.04	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00		0
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$120,000.00	0.2%	<i>,</i> 0	\$0.00	NA	7.	0.00\$	N.	Α(
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	7 C	0 \$0.00		Α
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	C	0\$0.00	N.	A
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	7 C	0\$0.00	N.	Α(
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	, 0	\$0.00	NA	70	\$0.00	N.	Α
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	C	0 \$0.00	N.	Α
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	1	0\$0.00	N	Α(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				\$0.00			0 \$0.00		A
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	7 C	\$0.00	N.	Α(
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	, 0	\$0.00	NA	7 C	\$0.00	N.	A
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	, 0	\$0.00	NA	70	\$0.00	N	Α
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	y C	\$0.00	N.	Α(
	AUBURNBANK	1	\$111,041.36	0.18%	, 0	\$0.00	NA	1	0\$0.00	<u>N</u>	Α
	BANCORPSOUTH BANK	5							0 \$0.00		
	BANK FIRST NATIONAL	1	\$118,500.00		Ш	\$0.00			\$0.00		
	BANK OF AKRON	1	7 0,0 0 0 10 0		_	\$0.00	1	\neg	0.00\$		Ā
	BANK OF HAWAII	3	\$367,000.00		_		1	\neg	0.00		
	BANK OF SPRINGFIELD	1	\$113,000.00		Ш	\$0.00		_	\$0.00		
	BANK OF STANLY	1	\$118,000.00		_	\$0.00		_	0.00		
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00		_	0.00		A
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00		_	0.00		
	BAXTER CREDIT UNION	3	\$357,850.00		Ш	\$0.00	NA	A 0	\$0.00) NA	
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	7 C	00.00) NA	A
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	y C	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION		. ,						0 \$0.00		
•	1	2	\$237,000.00	0.39%	0	\$0.00	NA	7 ()	00.00	NA	A
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BLACKHAWK STATE BANK										
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0 \$	00.08	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0 \$	00.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0 \$	00.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,861.46	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%					\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0 \$	00.00	NA	. 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$224,940.00	0.37%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0 \$	80.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$791,159.12	1.32%	0 \$	80.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0 \$	00.00	NA	0	\$0.00	NA	. 0
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0 \$	60.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$	80.00	NA	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0\$	60.00	NA	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
HANCOCK BANK	1	\$120,000.00	0.2%	0.00\$0	NA 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	4	\$490,350.00	0.82%	00.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$117,358.81	0.2%	\$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	\$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
HOMETOWN BANK	2	\$230,000.00	0.38%	\$0.00	NA 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	\$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19% (\$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	\$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	\$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	3	\$356,000.00	0.59%	\$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	\$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$110,863.52	0.18%	0.00	NA 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
MARINE BANK	4	\$474,269.86	0.79%	\$0.00	NA 0	\$0.00	NA 0
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2	\$229,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,709.23	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1						
1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,469.38	0.21%	0 \$0.00	NA	0 \$0.00	NA (
2	\$236,082.57	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,750.00	0.21%	0 \$0.00	NA	0\$0.00	NA
1	\$112,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,451.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,709.23 1 \$112,000.00 1 \$124,469.38 2 \$236,082.57 1 \$123,750.00 1 \$120,550.00 1 \$116,800.00 1 \$115,500.00 1 \$110,000.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$123,750.00 2 \$236,000.00 2 \$234,451.00	1 \$117,709.23 0.2% 1 \$112,000.00 0.19% 1 \$124,000.00 0.21% 1 \$124,469.38 0.21% 2 \$236,082.57 0.39% 1 \$112,600.00 0.19% 1 \$120,550.00 0.2% 1 \$123,750.00 0.21% 1 \$116,800.00 0.19% 1 \$115,500.00 0.19% 1 \$110,000.00 0.18% 1 \$124,500.00 0.21% 1 \$120,000.00 0.2% 1 \$113,000.00 0.19% 1 \$113,000.00 0.19% 1 \$123,700.00 0.21% 2 \$236,000.00 0.39% 2 \$234,451.00 0.39%	1 \$117,709.23 0.2% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$124,469.38 0.21% 0 \$0.00 2 \$236,082.57 0.39% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$120,550.00 0.2% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 1 \$115,500.00 0.19% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 1 \$124,500.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$113,000.00 0.19% 0 \$0.00 1 \$116,250.00 0.19% 0 \$0.00 1 \$123,700.00 0.21% 0 \$0.00 2 \$236,000.00 0.39% 0 \$0.00 2 \$234,451.00 0.39% 0 \$0.00	1 \$117,709.23	1 \$117,709.23

NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$224,541.27	0.37%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00		\$0.00	NA	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$115,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$228,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$121,450.48	0.2%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$118,432.00	0.2%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
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SALAL CREDIT UNION						!				
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	À
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
SEAMENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00						\$0.00	NA	
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	¥
STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	٨
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	À
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	ł
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	١
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00	NA	١
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	1
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	١

31416X5A4		1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
Total		513	\$60,139,847.31	100%	0 \$0.00		0 \$0.00	
	Unavailable	72	\$8,430,557.21	14.03%			0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	\$0.00	NA	\$0.00	NA
	CREDIT UNION	2	\$233,925.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK WESTCONSIN	1	\$110,000.00	0.18%			0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%			\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$591,855.81	0.98%	0 \$0.00	NA	0 \$0.00	NA
	UNION ULSTER SAVINGS BANK	2	\$232,875.00	0.39%			0 \$0.00	
	STATE BANK TWINSTAR CREDIT	1	\$124,000.00 \$117,600.00	0.21%	0 \$0.00		0 \$0.00	
	COMPANY TRAVERSE CITY	1	\$113,500.00	0.19%			0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE	4	\$463,800.00	0.77%			0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	\$0.00	NA	\$0.00	N.A

	T MIDAMERICA REDIT UNION										
Al Bt	BBEVILLE UILDING AND DAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	\$0.00	N.A	A 0
FE	DVANCIAL EDERAL CREDIT NION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A O
	LABAMA ONE REDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4 0
AI	LERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	LLEGIANCE CREDIT	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A 0
	LPENA ALCONA REA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4 0
	LPINE BANK & RUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A 0
	LTRA FEDERAL REDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	A 0
	MARILLO ATIONAL BANK	4	\$511,914.53	0.45%					\$0.00		_
Al	MEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	10
FE	MERICA FIRST EDERAL CREDIT NION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0	\$0.00	N.A	A O
Al	MERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0	\$0.00	N.A	10
	MERICAN BANK RUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00			\$0.00		
TF	MERICAN BANK & RUST OF THE JMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A O
	MERICAN BANK ENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A O
	MERICAN BANK OF HE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١0
SA	MERICAN FEDERAL AVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	10
N/	MERICAN ATIONAL BANK, ERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١0
	MERICAN SAVINGS ANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A 0
FI	MERIFIRST NANCIAL DRPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	١0
M	MERIHOME ORTGAGE ORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A O

	ANCHORBANK FSB	9	\$1,221,700.00	1.08% (\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK,	13	\$1,813,500.00	1.61% (00.08	NA	\$0.00	NA
	NA	13	ψ1,013,300.00	1.01 /0 (, φυ.υυ	11/1	σφο.σσ	11/1
	ASSOCIATED CREDIT	2	\$264,000.00	0.23%	\$0.00	NA (\$0.00	NA
	UNION ASTORIA FEDERAL							
	SAVINGS AND LOAN	1	\$125,000.00	0.11% (00 02	NΔ(\$0.00	NA
	ASSOCIATION	1	Ψ123,000.00	0.1170	υφυ.υυ	IVA) ψυ.υυ	IVA
	AUBURNBANK	1	\$147,920.00	0.13% (\$0.00	NA (\$0.00	NA
	AURORA FINANCIAL	2						
	GROUP INC	2	\$286,828.18	0.25%)\$0.00	NA	\$0.00	NA (
	BANCORPSOUTH	11	\$1,507,900.00	1.34% (00 02	NΔ(\$0.00	NA
	BANK	11	\$1,507,900.00					
	BANK MUTUAL	6	\$806,400.00	0.72%	\$0.00	NA (\$0.00	NA
	BANK OF ABBEVILLE	3	\$426,500.00	0.38%	\$0.00	NA (\$0.00	NA
	AND TRUST CO BANK OF HAWAII	4	\$543,800.00	0.48% () ¢0, 00	NIA (\$0.00	
	BANK OF HAWAII	4	\$343,800.00	0.48%	30.00			
	LANCASTER	1	\$135,000.00	0.12%	\$0.00	NA (\$0.00	NA
	BANK OF NEW							
	ORLEANS	1	\$126,000.00	0.11%	\$0.00	NA (\$0.00	NA
	BANK OF STANLY	3	\$389,000.00	0.35%	\$0.00	NA (\$0.00	NA
	BANK OF THE WEST	15	\$1,981,367.45	1.76%	\$0.00	NA (\$0.00	NA
	BANK OF	1	\$144,875.00	0.13%	00 02	NΔ(\$0.00	NA (
	WASHINGTON	1	Ψ1++,075.00	0.13700	, φυ.υυ	IVA	, φυ.υυ	IVA
	BANK-FUND STAFF		44.2 0.000.00	0.40~				
	FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA (\$0.00	NA
	BAXTER CREDIT							
	UNION	6	\$824,150.00	0.73%	\$0.00	NA (\$0.00	NA
	BELLCO CREDIT		ф 272 066 40	0.2467	φο οο	27.4	, do 00	27.4
	UNION	2	\$273,866.40	0.24%)\$0.00	NA (\$0.00	NA
	BERKSHIRE COUNTY	1	\$126,725.00	0.11% (00 02	NA (\$0.00	NA
	SAVINGS BANK	1	\$120,725.00	0.11700	, 40.00	IVA	, 30.00	IVA
	BETHPAGE FEDERAL	6	\$808,500.00	0.72%	\$0.00	NA (\$0.00	NA
	CREDIT UNION		·					
	BETTER BANKS	1	\$140,600.00	0.12% (\$0.00	NA (\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT	1	\$130,200.00	0.12%	00 02	NIA (\$0.00	NA (
	UNION	1	\$130,200.00	0.1270	0.00	NA) \$0.00	INA
	BLACKHAWK STATE		A	0.5) do - :		A = -	
	BANK	2	\$265,750.00	0.24%	\$0.00	NA (\$0.00	NA (
	BOEING EMPLOYEES	1.5	\$2 022 652 A5	1 007 0	\$0.00	NT A	\$0.00	NT A
	CREDIT UNION	15	\$2,022,653.45	1.8%	, \$U.UU	NA (, \$U.UU	NA
	BOKF, NATIONAL	2	\$268,000.00	0.24%	\$0.00	NA	\$0.00	NA
	ASSOCIATION							
	CARROLLTON BANK	1	\$148,000.00				\$0.00	
l		2	\$284,550.00	0.25%) \$0.00	NA (\$0.00	NA

CENTENNIAL LENDING, LLC										
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	1
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	7 (
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7(
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	1 (
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	. 0	\$0.00	NA	7
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	1
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00		T
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	7

CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$538,200.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$129,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$407,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$145,000.00				0 \$0.00	
FAA CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$275,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23% 0	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$130,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76% (0 \$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0 \$0.00	NAC	\$0.00	NA
FIRST CLOVER LEA BANK	AF 2	\$268,200.00	0.24%	0 \$0.00	NAC	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12% (0 \$0.00	NAC	\$0.00	NA
FIRST COMMUNIT CREDIT UNION	Y 1	\$127,346.80	0.11%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$143,826.97	0.13%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 6	\$854,800.00	0.76%	0 \$0.00	NAC	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0 \$0.00	NAC	\$0.00	NA
FIRST INTERSTATI BANK	E 15	\$2,044,139.46	1.81%	0 \$0.00	NAC	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0 \$0.00	NAC	\$0.00	NA
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE	1	\$135,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA

CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$131,499.78	0.12%	\$0.00	NA	0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	\$0.00	NA	\$0.00	
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$141,000.00	0.13%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$1,794,391.46	1.59% (\$0.00	NA	\$0.00	NA (
FULTON BANK	19	\$2,614,350.00	2.32%	\$0.00	NA	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	4	\$546,250.00	0.49% (\$0.00	NA	0.00	NA
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12% (\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%			\$0.00	NA
HANCOCK BANK	1	\$133,000.00	0.12%	00.00	NA	\$0.00	NA

HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$686,179.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$140,000.00	0.12%			0 \$0.00	
HOME FEDERAL BANK	1	\$139,200.00	0.12%			0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$143,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.12%	+		0 \$0.00	
HOMEWISE, INC	2	\$279,400.00	0.25%			0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12% 0			0 \$0.00	
HONOR CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%			0 \$0.00	
ILLINI BANK	1	\$135,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$418,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11% 0			0 \$0.00	
MACON BANK, INC	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$148,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

MARINE BANK	4	\$572,025.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$273,500.00	0.24%	0 \$0 00	NA 0	90.00	NA (
MERCANTILE BANK	1	\$132,375.00	0.24%			\$0.00	NA (
MERCHANTS BANK,	1	φ132,373.00	0.12/0	0 30.00	IVAU	φυ.υυ	IVA
NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$128,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$126,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

2	\$273,500.00	0.24%	0 \$0.00) NA	\$0.00	NA
1	\$141,374.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
5	\$708,700.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
1	\$144,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
1	\$140,000.00	0.12%	0 \$0.00	NA	0.00	NA (
1	\$126,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
3	\$404,200.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
1	\$128,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
3	\$422,300.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
1	\$130,900.00	0.12%	0 \$0.00) NA	0 \$0.00	NA (
1	\$148,000.00	0.13%	0 \$0.00	NA	0.00	NA (
2	\$262,000.00	0.23%	0 \$0.00) NA	\$0.00	NA
4	\$535,250.00	0.48%	0 \$0.00) NA	\$0.00	NA
2	\$274,322.03	0.24%	0 \$0.00) NA	0 \$0.00	NA
1	\$131,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA (
2	\$258,436.95					
2	\$262,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA (
1	\$135,800.00	0.12%	0 \$0.00) NA	\$0.00	NA
4	\$545,645.23	0.48%	0 \$0.00) NA	\$0.00	NA
1	\$127,782.63	0.11%	0 \$0.00) NA	0 \$0.00	NA(
1	\$148,000.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
1	\$142,156.85	0.13%	0 \$0.00) NA	0 \$0.00	NA
2	\$266,000.00	0.24%	0 \$0.00) NA	\$0.00	NA
	1 5 1 1 1 3 1 1 2 4 2 1 2 2 1 1	1 \$141,374.00 5 \$708,700.00 1 \$144,000.00 1 \$140,000.00 1 \$126,000.00 3 \$404,200.00 1 \$128,000.00 1 \$130,900.00 1 \$148,000.00 2 \$262,000.00 4 \$535,250.00 2 \$274,322.03 1 \$131,000.00 2 \$258,436.95 2 \$262,500.00 1 \$135,800.00 4 \$545,645.23 1 \$127,782.63 1 \$127,782.63	1 \$141,374.00 0.13% 5 \$708,700.00 0.63% 1 \$144,000.00 0.13% 1 \$140,000.00 0.12% 1 \$126,000.00 0.11% 3 \$404,200.00 0.36% 1 \$128,000.00 0.11% 3 \$422,300.00 0.37% 1 \$130,900.00 0.12% 2 \$262,000.00 0.23% 4 \$535,250.00 0.48% 2 \$274,322.03 0.24% 1 \$131,000.00 0.12% 2 \$262,500.00 0.23% 1 \$135,800.00 0.12% 4 \$545,645.23 0.48% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% 1 \$148,000.00 0.13% <td>1 \$141,374.00 0.13% 0 \$0.00 5 \$708,700.00 0.63% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 3 \$404,200.00 0.36% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 3 \$422,300.00 0.37% 0 \$0.00 1 \$130,900.00 0.12% 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 2 \$274,322.03 0.24% 0 \$0.00 2 \$258,436.95 0.23% 0 \$0.00 2 \$262,500.00 0.23% 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 4 \$545,645.23 0.48% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00</td> <td>1 \$141,374.00 0.13% 0 \$0.00 NA 5 \$708,700.00 0.63% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.11% 0 \$0.00 NA 3 \$404,200.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 3 \$422,300.00 0.37% 0 \$0.00 NA 1 \$130,900.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 2 \$262,000.00 0.23% 0 \$0.00 NA 4 \$535,250.00 0.48% 0 \$0.00 NA 2 \$274,322.03 0.24% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 2 \$258,436.95 0.23% 0 \$0.00 NA 4 \$545,645.23 0.48% 0 \$0.00 NA 1 \$127,782.63 0.11% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA</td> <td>1 \$141,374.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$708,700.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$404,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$422,300.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$535,250.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$274,322.03 0.24% 0 \$0.00 NA 0 \$0.00 2 \$258,436.95 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,782.63 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00</td>	1 \$141,374.00 0.13% 0 \$0.00 5 \$708,700.00 0.63% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 3 \$404,200.00 0.36% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 3 \$422,300.00 0.37% 0 \$0.00 1 \$130,900.00 0.12% 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 2 \$274,322.03 0.24% 0 \$0.00 2 \$258,436.95 0.23% 0 \$0.00 2 \$262,500.00 0.23% 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 4 \$545,645.23 0.48% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00	1 \$141,374.00 0.13% 0 \$0.00 NA 5 \$708,700.00 0.63% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.11% 0 \$0.00 NA 3 \$404,200.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 3 \$422,300.00 0.37% 0 \$0.00 NA 1 \$130,900.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 2 \$262,000.00 0.23% 0 \$0.00 NA 4 \$535,250.00 0.48% 0 \$0.00 NA 2 \$274,322.03 0.24% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 2 \$258,436.95 0.23% 0 \$0.00 NA 4 \$545,645.23 0.48% 0 \$0.00 NA 1 \$127,782.63 0.11% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA	1 \$141,374.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$708,700.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$404,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$422,300.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$535,250.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$274,322.03 0.24% 0 \$0.00 NA 0 \$0.00 2 \$258,436.95 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,782.63 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	\$0.00	NA	0 \$0.0	0 NA	.0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%			0 \$0.0		. 0
PRIMEBANK	1	\$131,100.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	, O
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	, O
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
RABOBANK, N.A	2	\$254,849.80	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	\$0.00	NA	0 \$0.0	0 NA	. 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	. 0
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
S&T BANK	1	\$138,400.00	0.12%	0.00	NA	0 \$0.0	0 NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0 \$0.00	NA	0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	. 0

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SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	3	\$411,400.00	0.37%	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	\$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24% (\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$128,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13% (\$0.00	NA 0	\$0.00	
THE FIRST STATE BANK	1	\$137,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75% (\$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$144,000.00	0.13%	\$0.00	NA 0	\$0.00	NA

THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00				0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$568,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$535,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$133,053.36	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0 \$0.00	NA	0 \$0.00	NA
	5	\$667,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP	1	\$147,937.26					0 \$0.00		+
<u> </u>	WESTBURY BANK	1	\$134,000.00	0.12%	0 \$0.	.00 NA	7 C	0 \$0.00	NA	1
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0 \$0.	.00 NA	70	0 \$0.00	NA	. (
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0 \$0.	00 NA	7(0 \$0.00	NA	. (
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.	00 NA	7(0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	2	· ·	0.25%				0 \$0.00		, (
	Unavailable	127		15.25% (_	0 \$0.00		. (
Total		824	\$112,628,317.55	100%	0 \$0.	.00	0	0 \$0.00		0
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48% (0 \$0.	.00 NA	7(0\$0.00	NA	\ \ \
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0 \$0.	.00 NA	7(0 \$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% (0 \$0.	.00 NA	(0 \$0.00	NA	
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0 \$0.	.00 <u>N</u> A	7(0 \$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	4		0.63%				0 \$0.00		ı
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0 \$0.	.00 NA	7	0 \$0.00	NA	1
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0 \$0.	.00 NA	7[0 \$0.00	NA	٨
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92% (0 \$0.	00 NA	.](0 \$0.00	NA	
	AMERICAHOMEKEY, INC	1	, ,				4	0 \$0.00		_
<u> </u>	AMERICAN BANK	3	\$489,649.65	0.48%	0 \$0.	.00 NA	7 C	0 \$0.00	NA	١
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0 \$0.	00 NA	7 (0 \$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.	00 NA	, C	0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0 \$0.	.00 NA	, (0 \$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0 \$0.		_	0 \$0.00		
	AMERICAN NATIONAL BANK,	2	\$312,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA	

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,597,820.16	1.57%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$614,812.56	0.6%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$319,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$483,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$320,360.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$150,000.00	0.15%			0 \$0.00	NA
BANK OF THE WEST	10	\$1,587,815.57	1.56%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$313,450.00	0.31%	\$0.00		0 \$0.00	NA
BANK OF WESTON	1	\$153,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$626,050.00	0.62%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$630,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL	3	\$488,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	3	Ψ100,200.00		φο.σσ	- 1,1 -	σ φσισσ	

BLACKHAWK STATE BANK				<u>L</u> '						
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	.0	\$0.00	NA	,(
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00					Ш	\$0.00		,(
CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	7[
CENTENNIAL LENDING, LLC	1	\$157,000.00						\$0.00		
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	.[
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00		Ш			Ш	\$0.00		(
CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	7[(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00		0	\$0.00	NA	.0	\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	.0	\$0.00	NA	,(
CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	, (
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	.0	\$0.00	NA	, (
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	.0	\$0.00	NA	(
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	,
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	١
COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$152,000.00					Ш	\$0.00		1
	1	\$166,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	

COMMERCIAL BANK OF TEXAS, N.A							
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$150,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL	1	\$149,619.76	0.15%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION							
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	3	\$473,000.00	0.46%	0 \$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK ALASKA								
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00	NA
FIRST PLACE BANK	4	\$692,759.29	0.68%	0 \$0.00	NA	0.5	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0 \$0.00	NA	.05	\$0.00	NA
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0 \$0.00	NA	0.5	\$0.00	NA
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0 \$0.00	NA	05	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA
FREMONT BANK	5	\$834,947.00	0.82%	0 \$0.00	NA	0.5	\$0.00	NA
FULTON BANK	8	\$1,267,770.00	1.25%	0 \$0.00			\$0.00	NA
GEO-CORP, INC	1	\$156,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0 \$0.00	NA	05	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0 \$0.00	NA	05	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0 \$0.00	NA	.05	\$0.00	NA
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00	NA
HEARTLAND BANK	2	\$325,602.00	0.32%	0 \$0.00	NA	0.5	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0 \$0.00	NA	05	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0 \$0.00	NA	05	\$0.00	NA
HOMEWISE, INC	2	\$321,900.00	0.32%				0.00	NA
HONOR BANK	1	\$156,500.00	0.15%	0 \$0.00	NA	0.5	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0 \$0.00	NA	0 \$	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA

JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. C
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. C
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	. C
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	o:	\$0.00	NA	0	\$0.00	NA	. C
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. С
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. С
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
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MISSOURI CREDIT UNION				, , , , , , , , , , , , , , , , , , ,			
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0 \$0.00	NAC	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0 \$0.00	NAC	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NAC	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0 \$0.00	NAC	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0 \$0.00	NAC	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16% (0 \$0.00	NAC	0\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA (0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0 \$0.00	NA (0 \$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
OCEANFIRST BANK	1	\$160,000.00	0.16%	0\$0.00	NAC	00.00	NA
OLD FORT BANKING COMPANY	1	\$160,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0 \$0.00	NAC	\$0.00	NA
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0 \$0.00	NAC	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0 \$0.00	NAC	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$167,800.00		0 \$0.00		\$0.00	
ORRSTOWN BANK	1	\$151,180.00	0.15%	0 \$0.00	NA C	0.00	NA

PARK BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT	2	\$315,808.19	0.31%	\$0.00	NA	0 \$0.00	NA (
UNION PENTA CON FEDERAL		, /-/					
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	2	\$323,480.08	0.32%	0.80.00	NA	0 \$0.00	NA (
PHH MORTGAGE		·					
CORPORATION	1	\$157,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	NA(
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$482,577.65	0.47%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$156,750.00	0.15%	0.00	NA	0 \$0.00	NA (
	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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SAN DIEGO COUNTY CREDIT UNION						•				
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0\$	30.00	NA	0\$	60.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0\$	30.00	NA	0\$	60.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0\$	50.00	NA	0\$	60.00	NA	.0
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0\$	30.00	NA	0\$	60.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0\$	30.00	NA	0\$	60.00	NA	.0
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0\$	30.00	NA	0\$	60.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0\$	30.00	NA	0\$	60.00	NA	.0
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0\$	30.00	NA	0\$	60.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0\$	30.00	NA	0\$	60.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47% (0\$	30.00	NA	0\$	60.00	NA	0
STATE BANK	1	\$160,000.00	0.16%	0\$	00.00	NA	0\$	00.00	NA	0
STEARNS LENDING, INC	1	\$159,605.74						60.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0\$	30.00	NA	0\$	60.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15% (0 \$	30.00	NA	0\$	60.00	NA	. С
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0 \$	\$0.00	NA	0\$	60.00	NA	. (
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0\$	\$0.00	NA	0 \$	60.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0\$	60.00	NA	0 \$	60.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$	00.00	NA	0\$	60.00	NA	.[(
TEXAS BANK	1	\$171,960.00	0.17%	0\$	0.00	NA	0\$	60.00	NA	.[
THE CALIFORNIA CREDIT UNION	2	\$322,000.00						60.00	NA	

THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$328,975.00	0.32%	\$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	1	\$158,400.00	0.16%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$470,878.27	0.46%	\$0.00	NA (\$0.00	NA
UNITED BANK	1	\$150,000.00	0.15%	\$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	2	\$331,760.00	0.33%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$159,000.00	0.16%	\$0.00	NA (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$155,000.00	0.15%	\$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA

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	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		634	\$101,748,030.61	100%	0	\$0.00		0	\$0.00		0
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A C
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4 C
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4 C