#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 36 of 54

		_	File 36 of 54							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	nand	Assets that V Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AP5A2		WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.0
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.0
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$0.0
3138AP5B0		WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.0
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.0
Total			150	\$50,257,154.32	100%	0	\$0.00		0	\$0.0
3138AP5G9		WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.0
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.0
Total			142	\$44,702,542.89	100%	0	\$0.00		0	\$0.0
3138AP5H7		WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.0
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.0
Total			61	\$20,109,129.41	100%	0	\$0.00		0	\$0.0
3138AP6S2		WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.0
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.0
Total			104	\$35,268,903.75	100%	0	\$0.00		0	\$0.0
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	. 0	\$0.0
Total			5	\$1,143,500.00	100%	0	\$0.00		0	\$0.0
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	. 0	\$0.0
Total			17	\$4,184,346.51	100%	0	\$0.00		0	\$0.0
3138APHN1		FIRST BANK DBA FIRST BANK	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,490,014.03	100% 0	\$0.00	0	\$0.
		4			<u> </u>		
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0	\$0.00	NA	\$0.
Total		8	\$1,155,804.29	100% 0	\$0.00	0	\$0.
		+			-		
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0	\$0.00	NA	\$0.0
Total		17	\$2,698,310.00	100% 0	\$0.00	O	\$0.
		+			<del>                                     </del>		
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100% 0	·	NA	\$0.0
Total		4	\$2,266,826.70	100% 0	\$0.00	0	\$0.0
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3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0	\$0.00	NA	\$0.0
Total		15	\$1,614,654.63	100% 0	\$0.00	0	\$0.0
		1			<u> </u>		
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,613,089.14	100% 0	\$0.00	O	\$0.0
		+			-		
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100% 0	·		\$0.0
Total		21	\$1,822,167.09	100% 0	\$0.00	0	\$0.0
		+			<del>                                     </del>		
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,466,161.26	100% 0	\$0.00	0	\$0.0
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3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0	\$0.00	NA	\$0.0
Total		48	\$11,884,643.41	100% 0	\$0.00	0	\$0.0
		+			<del>                                     </del>	<u> </u>	
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,021,016.21	100% 0	\$0.00	0	\$0.0

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	CAPITAL ONE,	+			+			+	
3138APPT9	NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,291,783.00	100%	0	\$0.00		0	\$0.0
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,752,300.40	100%	0	\$0.00		0	\$0.0
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0.0
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0 _	\$0.0
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0.0
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63		-	\$0.00	NA		\$0.0
Total	Unavailable	205 212	\$48,135,810.28 \$50,005,202.91	96.26% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	) 	\$0.0 <b>\$0.</b> 0
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3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$47,691,696.29			\$0.00	NA	0	\$0.0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0.0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,048,089.42			\$0.00	NA (	0	\$0.0
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0.0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$15,172,756.56		_	\$0.00	NA	0	\$0.0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0.0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$42,105,761.67			\$0.00	NA	0	\$0.0
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0.0
3138APX94		29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.						
Total		29	\$6,359,595.32	100% 0	\$0.00	0	\$0.0
3138APY36	Unavailable	5	\$423,075.23	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$423,075.23	100% 0		0	\$0.0
3138APY44	Unavailable	27	\$2,742,652.71	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,742,652.71	100% 0	\$0.00	0	\$0.0
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,256,203.00	100% 0	\$0.00	0	\$0.0
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,690,495.00	100% 0	\$0.00	0	\$0.0
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,103,993.00	100% 0	\$0.00	0	\$0.0
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100% 1	\$83,295.34	NA 0	\$0.0
Total		13	\$2,045,645.00	100% 1	\$83,295.34	0	\$0.0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,949,433.98	100% 0	\$0.00	0	\$0.0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,851,695.25	100% 0	\$0.00	0	\$0.0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,999,918.00	100% 0	\$0.00	0	\$0.0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,689,399.40	100% 0	\$0.00	0	\$0.0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	18	\$1,577,286.34	90.8% 0		NA 0	\$0.0
Total		20	\$1,737,057.60	100% 0	\$0.00	0	\$0.0

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3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,458,965.51	100%	0	\$0.00		0	\$0.0
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3138AQCT1	Unavailable	12	\$1,415,878.34		_	\$0.00	NA	0	\$0.0
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0.0
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,098,476.06	-	_	\$0.00		0	\$0.0
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3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	О	\$0.0
	Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,175,462.73	100%	0	\$0.00		0	\$0.0
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3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,236,481.29	100%	0	\$0.00		0	\$0.0
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3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,797,136.35	100%	0	\$0.00		0	\$0.0
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,212,033.00	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
3138AR5S9	LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06			\$0.00	NA		\$0.0
Total		33	\$7,602,882.06	100%	0	\$0.00		0	\$0.0
2420475	GMAC MORTGAGE,		<b></b>	10		**			
3138AR5Z3	LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00			\$0.00	NA	Ц	\$0.0
Total		24	\$4,851,711.00	100%	0	\$0.00		0	\$0.0
3138AR6A7		31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL SAVINGS BANK)						
Total	SAVINOS DAINK)	31	\$2,107,722.44	100% 0	\$0.00	0	\$0.0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,836,800.64	100% 0	\$0.00	0	\$0.0
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,833,352.79	100% 0	\$0.00	0	\$0.0
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,262,805.67	100% 0	\$0.00	0	\$0.0
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,888,208.63	100% 0	\$0.00	0	\$0.0
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43		·		
Total		149	\$30,031,595.43	100% 0	\$0.00	0	\$0.0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,468,572.40	100% 0	\$0.00	0	\$0.0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00				
Total		9	\$1,250,151.00	100% 0	\$0.00	0	\$0.0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00			NA 0	\$0.0
Total		21	\$5,525,117.00	100% 0	\$0.00	0	\$0.0
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98% 0	\$0.00	NA 0	\$0.0

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	Unavailable	116	\$22,931,595.30			\$0.00	NA		\$0.0
Total		381	\$88,125,827.89	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.
Total		99	\$9,788,268.61	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.
Total		105	\$7,014,514.50	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0.0
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3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81		Щ	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,446.81	23.13%		\$0.00	NA	0	\$0.0
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0.
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,333,772.16			\$0.00		0	\$0.0
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3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA		\$0.0
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.0
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3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.0
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3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00		Щ	\$0.00	NA		\$0.0
	Unavailable	5	\$1,055,014.00		-	\$0.00	NA	0	\$0.0
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+			${\mathbb H}$			+	
3138ARB86	MORTGAGE INC.	74	\$15,036,196.00		Щ	\$0.00	NA		\$0.0
	Unavailable	83	\$16,423,566.56		-	\$0.00	NA	_	\$0.0
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.0

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3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,006,010.96	23.71%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	18	\$4,242,412.74			\$0.00		0	\$0.0
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3138ARBA1	SUNTRUST	25	\$4,684,652.19	95.35%	^	\$0.00	NA	Λ	\$0.0
3130ANDA1	MORTGAGE INC.	23			_				
	Unavailable	1	\$228,455.54		_	\$0.00	NA	_	\$0.0
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.0
	SUNTRUST	1 21	†	1000		† 2.00			40.6
3138ARBB9	MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.0
	SUNTRUST				+			-	
3138ARBC7	MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.0
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.0
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3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,163,656.90		-	\$0.00	NA	0	\$0.0
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.0
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3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0.0
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0.0
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3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.0
	OI INTERDITION				-			-	
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0.0
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3138ARBK9	SUNTRUST	11	\$2,307,868.16	100%	$^{\circ}$	\$0.00	NA		\$0.0
SISOAKDKY	MORTGAGE INC.	11	\$2,307,000.10		Ш	\$0.00			φυ.υ
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0.0
3138ARBL7	SUNTRUST	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ш				
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H				
3138ARBM5	MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.0
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2120 A D D N 2	SUNTRUST	20	¢1 201 042 00	01.00%	0	\$0.00	NT A	0	¢0.0
3138ARBN3	MORTGAGE INC.	20	\$1,391,043.98	91.82%	U	\$0.00	NA	J	\$0.0
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0.0
					Ц				
3138ARBP8	SUNTRUST	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.0
130111210	MORTGAGE INC.				Ш				
T-4-1	Unavailable	4	\$526,115.67		-	\$0.00	NA	) n	\$0.0
Total		25	\$5,567,705.62	100%	U	\$0.00		U	\$0.0
	SUNTRUST				H			+	
3138ARBQ6	MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0.0
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2120 A DDD 4	SUNTRUST	100	Φ24 025 550 27	07.600	_	ΦΩ ΩΩ	NT A		ΦΩ. (
3138ARBR4	MORTGAGE INC.	102	\$24,825,550.37	97.68%	U	\$0.00	NA		\$0.0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0.0
3138ARBS2	SUNTRUST	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.0
31301111252	MORTGAGE INC.				Ш				
<u></u>	Unavailable	41	\$6,488,245.42		_	\$0.00	NA	0	\$0.0
Total		156	\$29,511,548.24	100%	0	\$0.00		U	\$0.0
	SUNTRUST	+ +			${\sf H}$				
3138ARBT0	MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.0
Total	5 11W 1 WILWOID	221	\$50,158,789.21	100%		\$0.00	1,11	0	\$0.0
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2120 A DDV77	SUNTRUST	4.1	ф <u>о</u> 561 254 <del>Т</del> 0	40.25~		<b>#</b> 0.00	37.4		40.0
3138ARBU7	MORTGAGE INC.	41	\$2,561,354.70	49.35%	U	\$0.00	NA	U	\$0.0

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	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0.0
3138ARBV5	SUNTRUST MODECA CE INC	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA		\$0.0
Total	Ullavallaule	50	\$4,945,272.31	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138ARBW3	SUNTRUST MORTCA CE INC	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	34	\$4,033,709.05	65.35%	<u></u>	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavaliaule	52	\$6,172,324.45			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		32	ΦU,1 / 2,32 <b>7</b> .73	100 /0		φυ.υυ			φυ•ι
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,994,177.57		_	\$0.00		0	\$0.0
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,671,920.51	100%	0	\$0.00		0	\$0.0
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07			\$0.00	NA	0	\$0.0
	Unavailable	5	\$592,096.08			\$0.00	NA		\$0.0
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0.0
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3138ARC69	Unavailable	10	\$2,006,669.56 <b>\$2,006,669.56</b>			\$0.00	NA	) N	\$0.0 <b>\$0.</b> 0
Total		10	\$ <b>4,000,003.30</b>	100%	U	\$0.00		וט	<b>Φυ.</b> υ
3138ARC77	Unavailable	18	\$4,529,961.07	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoie	18	\$4,529,961.07	100%		\$0.00	11/21/	n	\$0.0
			T -7'- · 7'						
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$0.0
3138ARC93	Unavailable	14	\$2,722,100.62			\$0.00	NA	0	\$0.0
Total		14	\$2,722,100.62	100%	0	\$0.00	(	0	\$0.0
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.0
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0.0
3138ARCB8		9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.						
	Unavailable	41	\$12,243,727.14	81.62% 0	\$0.00	NA 0	\$0.
Total		50	\$15,000,000.70	100% 0	\$0.00	0	<b>\$0.</b>
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3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$18,104,810.12	72.42% 0	\$0.00	NA 0	\$0.
Total		89	\$24,998,021.28	100% 0	\$0.00	0	\$0.0
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34		\$0.00	NA 0	\$0.0
	Unavailable	57	\$15,377,192.48	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0.0
Total		74	\$20,040,492.82	100% 0	\$0.00	0	\$0.0
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3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$10,984,041.07	73.13% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,019,902.57	100% 0	\$0.00	0	\$0.
3138ARCF9	SUNTRUST	34	\$10,224,310.00	40.86% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC. Unavailable	47	\$14,797,217.00	59.14% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	81	\$14,797,217.00 \$25,021,527.00		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
		1					
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$22,762,957.73	91.08% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,991,164.91	100% 0	\$0.00	0	\$0.
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37		\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,518,455.83	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		54	\$15,028,656.20	100% 0	\$0.00	0	\$0.
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,766,303.77	71.68% 0	\$0.00	NA 0	\$0.
Total		54	\$15,019,307.71	100% 0	\$0.00	0	<b>\$0.</b>
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$795,000.00	1 1	\$0.00	NA 0	\$0.
Total		5	\$1,529,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ARCL6	SUNTRUST	1	\$173,500.00	3.74% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.						
	Unavailable	12	\$4,467,700.00	96.26% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,641,200.00		\$0.00	0	\$0.0
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,749,283.13	76.46% 0	\$0.00	NA 0	\$0.0
Total		19	\$7,519,183.13	100% 0	\$0.00	0	\$0.0
3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85		\$0.00	NA 0	\$0.0
	Unavailable	2	\$579,172.80		\$0.00	NA 0	\$0.0
Total		4	\$652,242.65	100% 0	\$0.00	0	\$0.0
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53		\$0.00	NA 0	\$0.0
	Unavailable	30	\$10,736,215.23		\$0.00	NA 0	\$0.0
Total		56	\$19,749,524.76	100% 0	\$0.00	0	\$0.0
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00		\$0.00	NA 0	\$0.0
	Unavailable	41	\$13,109,576.77	46.08% 0	\$0.00	NA 0	\$0.0
Total		94	\$28,447,114.77	100% 0	\$0.00	0	\$0.0
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00		\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,393,105.64	57.85% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,878,624.64	100% 0	\$0.00	0	\$0.0
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00		\$0.00	NA 0	\$0.0
	Unavailable	35	\$11,598,853.36		\$0.00	NA 0	\$0.
Total		41	\$13,059,853.36	100% 0	\$0.00	0	\$0.
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00		\$0.00	NA 0	\$0.0
	Unavailable	29	\$9,108,107.87	85.37% 0	\$0.00	NA 0	\$0.
Total		35	\$10,669,207.87	100% 0	\$0.00	0	\$0.0
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$3,073,935.51	28.65% 0	\$0.00	NA 0	\$0.
Total		48	\$10,728,997.51	100% 0	\$0.00	0	<b>\$0.</b>
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67% 0	\$0.00	NA 0	\$0.

	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	.0	\$0.0
Total		172	\$50,352,814.53		0	\$0.00		0	\$0.0
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3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00			·		Ш	
	Unavailable	83	\$23,769,737.33		Н			0	
Total		150	\$42,630,934.33	100%	0	\$0.00	<del></del> '	0	\$0.0
3138ARDA9	Unavailable	13	\$2,296,493.72	100% (	0	\$0.00	NA	1	\$0.0
Total	Ullavaliaule	13	\$2,296,493.72 \$2,296,493.72	100%	-	i		0	\$0.0 \$0.0
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3138ARDB7	Unavailable	19	\$3,125,044.81	100%	1	\$179,574.36	NA	. 1	\$179,574.3
Total		19	\$3,125,044.81	100%	1	\$179,574.36	1	1	\$179,574.3
2120 A D D C 5	TT	12	#2.096.656.62	1000		\$0.00	L NIA	H	\$0.0
3138ARDC5	Unavailable	12	\$2,986,656.62	1		1	1	0	i e
Total		12	\$2,986,656.62	100%	U	\$0.00		U	\$0.0
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,999,992.14		0	\$0.00		0	\$0.0
	WRIGHT-PATT	+		<u> </u>	ᅥ		<del></del>	┦	
138ARF33	CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,323,262.35	66.38%	0	1	1	0	\$0.0
Total		18	\$3,499,909.30	100%	0	\$0.00	<u></u> '	0	\$0.0
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,523.51	100%	0	\$0.00	'	0	\$0.0
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,000,224.47	100%	0	\$0.00	<del></del> '	0	\$0.0
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03% (	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$580,012.83		-			0	
Total		16	\$1,000,519.55	100%	0	\$0.00	<b></b> '	0	\$0.0
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8% (	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,897,034.29	54.2% (	0	\$0.00	NA	0	\$0.0
Total		23	\$3,499,899.64		-	†		0	

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3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0.0
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63		-	\$0.00	NA		\$0.0
	Unavailable	17	\$2,300,876.03		-	\$0.00	NA	0	\$0.0
Total		57	\$7,575,200.66	100%	0	\$0.00		0	\$0.0
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72		-	\$0.00	NA		\$0.0
	Unavailable	9	\$1,475,043.13		-	\$0.00	NA	0	\$0.0
Total		34	\$5,527,735.85	100%	0	\$0.00		0	\$0.0
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,795,607.78		$\vdash$	\$0.00	NA		\$0.0
Total		16	\$4,255,944.49	100%	0	\$0.00		0	\$0.0
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,447,653.94		-	\$0.00	NA	0	\$0.0
Total		23	\$7,131,268.35	100%	0	\$0.00		0	\$0.0
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,340,200.63	100%	0	\$0.00		0	\$0.0
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,235,636.36	100%	0	\$0.00		0	\$0.0
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$0.0
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,110,297.11		_	\$0.00	NA		\$0.0
Total		45	\$4,108,303.07		-	\$0.00		0	\$0.0
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$827,400.00		_	\$0.00	NA		\$0.0
Total		32	\$2,818,483.00			\$0.00		0	\$0.0
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,160,320.00			\$0.00	NA		\$0.0
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.0

3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$234,500.00	13.74% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,706,113.00	100% 0	\$0.00		0	\$0.0
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00					\$0.0
	Unavailable	48	\$16,626,157.66	68.9% 0		NA	0	\$0.0
Total		75	\$24,129,932.66	100% 0	\$0.00		0	\$0.0
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,571,620.74	40.66% 0				\$0.0
Total		64	\$18,623,459.77	100% 0			0	\$0.0
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3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00				_	\$0.0
T-4-1	Unavailable	5	\$2,804,000.00				<u>)</u>	\$0.0
Total		12	\$4,485,169.00	100% 0	\$0.00		U	\$0.0
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,072,884.00	38.42% 0	\$0.00	NA	0	\$0.0
Total		12	\$5,395,034.00	100% 0	\$0.00	· ·	0	\$0.0
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,356,369.43	96.1% 0	\$0.00	NA	0	\$0.0
Total	o na vanacio	50	\$11,817,369.43	100% 0			0	\$0.0
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,832,249.01	100% 0	\$0.00	Į.	0	\$0.0
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , ,	11	\$4,106,645.58	100% 0	\$0.00		0	\$0.0
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,834,317.39	15.2% 0	\$0.00	NA	0	\$0.0
Total		70	\$25,221,460.89	100% 0	\$0.00	(	0	\$0.0
	WELLGEARGO							
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0				\$0.0
Total		287	\$150,609,012.57	100% 0	\$0.00		0	\$0.0

,							T
	WELL GEARGO						
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0 \$0.00	) NA	\$0.0
	Unavailable	285	\$76,910,684.17	78.2%	0 \$0.00	) NA	\$0.0
Total		373	\$98,357,063.02	100%			
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0 \$0.00	) NA	\$0.0
	Unavailable	245	\$61,002,563.67	54.7%		+	
Total		415	\$111,521,696.36	100%	90.00		\$0.0
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0 \$0.00	) NA(	\$0.0
	Unavailable	126	\$29,476,627.11	77.99%	0 \$0.00	) NA(	\$0.0
Total		157	\$37,794,811.58	100%	0 \$0.00		\$0.0
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0 \$0.00	) NA	\$0.0
	Unavailable	372	\$103,695,795.42	68.97%	0 \$0.00	) NA	\$0.0
Total		534	\$150,355,952.70	100%	90.00		\$0.0
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0 \$0.00	) NA	\$0.0
	Unavailable	184	\$45,660,503.11	58.82%	0 \$0.00	) NA(	\$0.0
Total		308	\$77,626,860.62	100%	0 \$0.00		\$0.0
3138AST85	WELLS FARGO	34	\$8,231,212.80	33.54%	0 \$0.00	) NA(	\$0.0
	BANK, N.A. Unavailable				·		
Total	Unavallable	62 <b>96</b>	\$16,306,941.99 <b>\$24,538,154.79</b>	66.46% <b>100%</b>	1	1 1	\$0.0 \$0.0
1 Otal		70	φ <b>24,330,134.</b> 79	100 70	<u> </u>		<i>y</i> \$0.0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0 \$0.00	) NA	\$0.0
	Unavailable	8	\$1,533,105.17	93.09%	0 \$0.00	) NA(	\$0.0
Total		9	\$1,646,915.17	100%	0 \$0.00		\$0.0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87		·	) NA(	\$0.0
	Unavailable	3	\$949,547.46			1 1	
Total		146	\$50,470,120.33	100%	90.00		\$0.0
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0 \$0.00	) NA	\$0.0
Total	Unavailable	4 105	\$2,223,959.00 <b>\$40,369,493.24</b>	5.51% <b>100</b> %		1	

			•	1	_			_	
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	11	\$2,154,960.57	100%	0	\$0.00		0	\$0.0
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0.0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0.0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$35,169,910.05		_	\$0.00	NA	0	\$0.0
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0.0
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,448,588.14	100%	0	\$0.00		0	\$0.0
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00			\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,832,407.96			\$0.00	NA		\$0.0
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0.0
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$26,468,722.79		$\vdash$	\$0.00	NA	0	\$0.0
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0.0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,018,528.31		-	\$0.00	NA	0	\$0.0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0.0
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72			\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,529,748.12		-	\$0.00	NA	0	\$0.0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0.0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,086,509.04			\$0.00	NA	0	\$0.0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0.0

3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0.0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,115,230.65				NA	0	\$0.0
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0.0
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0.0
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20			·		0	\$0.0
	Unavailable	9	\$1,459,121.71			\$163,416.32		0	\$0.0
Total		12	\$1,936,849.91	100%	1	<b>\$163,416.32</b>		0	\$0.0
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0.0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0.0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$555,475.53				NA	0	\$0.0
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,632,376.96		-		NA	0	\$0.0
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.0

Total		37	\$9,379,665.26	100% 0	\$0.00	0	\$0.0
3138ASUT7	Unavailable	61	\$11,741,918.69	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$11,741,918.69	100% 0	\$0.00	0	\$0.0
3138ASUU4	Unavailable	47	\$5,849,759.92	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$5,849,759.92	100% 0	\$0.00	0	\$0.0
Total		1 1	ψυ,042,722,72	100 /6 0	Ψ <b>0.00</b>		ΨΟ•ι
3138ASUV2	Unavailable	8	\$1,993,198.42	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,993,198.42	100% 0	\$0.00	0	\$0.0
2120 A GLUVIO	77 '1 1 1	42	¢11.511.200.00	1000/0	Φ0.00	NIA O	ΦΩ.(
3138ASUW0	Unavailable	43	\$11,511,380.89	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,511,380.89	100% 0	\$0.00	0	\$0.0
3138ASUX8	Unavailable	38	\$10,370,151.73	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,370,151.73	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138ASUY6	Unavailable	12	\$2,516,120.03	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,516,120.03	100% 0	\$0.00	0	\$0.0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	19	\$2,116,064.12	100% 0	\$0.00	0	\$0.0
Total		1	Ψ2,110,004.12	100 /6 0	ψ0.00		ΨΟ•ι
3138ASX23	PHH MORTGAGE	37	\$8,435,976.75	27.43% 0	\$0.00	NA 0	\$0.0
5136A5A23	CORPORATION						
	Unavailable	63	\$22,314,384.88	72.57% 0	\$0.00	NA 0	\$0.0
Total		100	\$30,750,361.63	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +					
3138ASX31	CORPORATION	45	\$6,219,668.82	45.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,542,713.28	54.81% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,762,382.10	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+		+			
3138ASX49	CORPORATION	22	\$1,378,871.76	41.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,919,136.15	58.19% 0	\$0.00	NA 0	\$0.0
Total		49	\$3,298,007.91	100% 0	\$0.00	0	\$0.0
	DILLI MODTO A CE	+					
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$677,745.13	13.68% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,953,387.93	100% 0	\$0.00	0	\$0.0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,593,552.77	46.98% 0	\$0.00	NA 0	\$0.0

Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$0.0
					Ц			1	
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0.0
					Ц				
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,621,445.15	54.17%	-	\$0.00	NA	0	\$0.0
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0.0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0.0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.0
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0.0
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0.0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0.0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0.0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.0
Total	INDO CITIZENO, IVI	18	\$1,715,514.44	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.0

Total		21	\$5,702,224.43	100%	0 \$0.00	) (	0 \$0.
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	\$0.00	) NA	\$0.0
	Unavailable	37	\$2,363,874.73	56.73%	0 \$0.00	) NA	0 \$0.
Total		65	\$4,166,912.48	100%	0 \$0.00		0 \$0.
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0 \$0.00	) NA	\$0.0
	Unavailable	15	\$4,433,079.02	48.2%	0 \$0.00	) NA	0 \$0.0
Total		33	\$9,197,947.33	100%	0 \$0.00	)	90.
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0 \$0.00	) NA	\$0.
	Unavailable	3	\$1,049,168.18	27.93%	0 \$0.00	) NA	\$0.
Total		13	\$3,756,429.75	100%	0 \$0.00		0 \$0.
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0 \$0.00	) NA	90.0
	Unavailable	29	\$2,849,580.71	48.59%	0 \$0.00	) NA	0 \$0.0
Total		60	\$5,864,718.78	100%	0 \$0.00		90.
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0 \$0.00	) NA	\$0.0
Total		12	\$3,346,431.03	100%	0 \$0.00		0 \$0.
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0 \$0.00	) NA	\$0.0
	Unavailable	7	\$826,360.78			1	
Total		15	\$1,774,125.78	100%	90.00		90.0
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0 \$0.00	) NA	\$0.0
	Unavailable	6	\$1,152,635.36	75.58%	0 \$0.00	) NA	0 \$0.0
Total		8	\$1,525,004.03	100%	90.00		\$0.0
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0 \$0.00	) NA	\$0.0
	Unavailable	5	\$677,011.60			1 1	
Total		13	\$1,758,177.73	100%	90.00		\$0.0
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0 \$0.00	) NA	\$0.0
	Unavailable	18	\$1,172,848.20			1 1	
Total		35	\$2,188,357.06	100%	0 \$0.00	)	\$0.0

3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	\$0.00	NA	\$0.0
	Unavailable	8	\$1,861,293.17	48.88%	\$0.00	NA (	\$0.0
Total		15	\$3,807,741.08				\$0.0
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68		·	<b>_</b>	
Total		4	\$1,001,619.68	100%	\$0.00	(	\$0.0
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86				
	Unavailable	273	\$70,702,166.06			t	
Total		329	\$88,557,958.92	100%	\$0.00		\$0.0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00		·	<b>_</b>	
	Unavailable	1	\$388,000.00			<u> </u>	
Total		7	\$1,503,545.00	100%	\$0.00		\$0.0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% (	\$0.00	NA (	\$0.0
	Unavailable	245	\$65,666,545.58		1	1	
Total		472	\$125,654,313.64	100%	\$0.00		\$0.0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% (	\$0.00	NA	\$0.0
Total		123	\$35,900,769.62	100%	\$0.00	(	\$0.0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	\$0.00	NA (	\$0.0
	Unavailable	13	\$9,172,362.76				
Total		15	\$10,524,477.31	100%	\$0.00	(	\$0.0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% (	\$0.00	NA	\$0.0
_	Unavailable	63	\$44,792,538.26			t	1
Total		85	\$60,102,906.50	100%	\$0.00		\$0.0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	\$0.00	NA (	\$0.0
	Unavailable	78	\$10,782,654.36			t	1
Total		94	\$13,019,027.13	100%	\$0.00	(	\$0.0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	\$0.00	NA (	\$0.0
	Unavailable	38	\$2,663,068.25	71.28%	\$0.00	NA (	\$0.0

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Total		53	\$3,735,917.61	100%	\$0.00	0	\$0.
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3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80		· ·	NA 0	\$0.
	Unavailable	70	\$7,002,664.50	81.64% (	_	NA 0	\$0.
Total		86	\$8,577,682.30	100%	\$0.00	0	\$0.
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% (	\$0.00	NA 0	\$0.
Total		298	\$77,812,283.96	100%	\$0.00	0	\$0.
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% (	\$0.00	NA 0	\$0.
Total		38	\$4,820,231.05	100%	\$0.00	0	<b>\$0.</b>
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% (	\$0.00	NA 0	\$0.
Total		8	\$1,908,366.65	100%	\$0.00	0	\$0.
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% (	\$0.00	NA 0	\$0.
Total		20	\$4,806,030.92	100%	\$0.00	0	<b>\$0.</b>
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100% 1	\$143,381.41	NA 0	\$0.
Total		16	\$2,410,379.66	100%	\$143,381.41	0	<b>\$0.</b>
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% (	\$0.00	NA 0	\$0.
Total		54	\$4,957,051.51	100%	\$0.00	0	<b>\$0.</b>
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100% (	\$0.00	NA 0	\$0.
Total		43	\$5,610,814.25	100%	\$0.00	0	<b>\$0.</b>
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100% (	\$0.00	NA 0	\$0.
Total		23	\$5,078,495.60	100% (	\$0.00	0	<b>\$0.</b>
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100% (	\$0.00	NA 0	\$0.
Total		122	\$31,621,978.89	100%	\$0.00	0	<b>\$0.</b>
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100% (	\$0.00	NA 0	\$0.
Total		55	\$5,500,562.67	100%	\$0.00	0	<b>\$0.</b>
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100% (	\$0.00	NA 0	\$0.
Total		73	\$9,677,956.75	100% (		0	\$0.
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100% (	\$0.00	NA 0	\$0.
Total	,	17	\$2,556,394.66	100%	1	0	\$0.
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100% (	\$0.00	NA 0	\$0.
Total	,	39	\$3,388,930.00		1	0	\$0.

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3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.0
Total	,	36	\$4,742,835.61	100%	$\vdash$	\$0.00	(	0	\$0.0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.
Total		96	\$23,439,403.18	100%	0	\$0.00	(	0	\$0.0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.
Total		135	\$30,143,359.18	100%	0	\$0.00	(	0	\$0.
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,790,660.69	100%	0	\$0.00	(	0	\$0.0
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,364,089.88	100%	0	\$0.00	(	0	\$0.0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0.0
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,296,434.87	100%	0	\$0.00	(	0	\$0.0
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.
Total		18	\$9,996,684.87	100%	0	\$0.00	(	0	\$0.
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,400,238.34	100%	0	\$0.00	(	0	\$0.
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,548,809.84	100%	0	\$0.00	(	0	\$0.0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,817,268.79	100%	0	\$0.00	(	0	\$0.
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,658,970.37	100%	0	\$0.00	(	0	\$0.0
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3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0	\$0.00	NA 0	\$0.0
Total	WORT GIVE, EDC	5	\$1,526,133.94	100% 0	\$0.00	0	\$0.0
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3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$31,475,300.63	100% 0	\$0.00	0	\$0.0
	PROSPECT	+			<del> </del>		
3138AT6U9	MORTGAGE, LLC	13	\$1,793,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,793,520.00	100% 0	\$0.00	0	\$0.0
3138AT6V7	PROSPECT	14	\$2,270,379.56	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		14	\$2,270,379.56	100% 0	\$0.00	0	\$0.0
3138AT6W5	PROSPECT MORTGAGE LLC	17	\$1,052,195.57	100% 0	\$0.00	NA 0	\$0.0
Total Total	MORTGAGE, LLC	17	\$1,052,195.57	100% 0	\$0.00	0	\$0.0
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3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$1,171,386.65	100% 0	\$0.00	0	\$0.0
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3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,370,690.35	100% 0	\$0.00	0	\$0.0
	PROSPECT	+			+		
3138AT6Z8	MORTGAGE, LLC	8	\$1,119,884.17	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,119,884.17	100% 0	\$0.00	0	\$0.0
3138AT7A2	PROSPECT	13	\$4,782,212.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		13	\$4,782,212.00	100% 0	\$0.00	0	\$0.0
3138AT7B0	PROSPECT	16	\$5,207,874.38	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	16	\$5,207,874.38		·		
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3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORLD COLOR, EDC	5	\$1,181,276.00	100% 0	\$0.00	0	\$0.0
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3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$10,321,200.00	100% 0	\$0.00	0	\$0.0

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3138AT7E4	MORTGAGE, LLC	18	\$5,417,352.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,417,352.12	100% 0	\$0.00	0	\$0.0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100% 0	\$0.00	NA 0	\$0.0
Total	MORTONIOE, BEC	16	\$1,063,206.52	100% 0	\$0.00	0	\$0.0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,673,690.30	100% 0	\$0.00	0	\$0.0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,770,680.00	100% 0	\$0.00	0	\$0.0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,312,053.00	100% 0	\$0.00	0	\$0.0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,637,730.00	100% 0	\$0.00	0	\$0.0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,434,820.83	100% 0	\$0.00	0	\$0.0
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,122,466.48	100% 0	\$0.00	0	\$0.0
3138ATCK4 <b>Total</b>	DORAL BANK	26 <b>26</b>	\$3,258,778.22 <b>\$3,258,778.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,168,252.00	100% 0	\$0.00	0	\$0.0
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,508,078.00	100% 0	\$0.00	0	\$0.0
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$8,414,629.23	100% 0	\$0.00	0	\$0.0
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100% 0	\$0.00	NA 0	\$0.0

Total		15	\$1,086,901.00	100% 0	\$0.00	0	0 \$0.0
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3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	32	\$7,977,506.31	58.51% 0	\$0.00	NA 0	
Total		64	\$13,634,096.69	100% 0	\$0.00	0	0 \$0.0
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27				
	Unavailable	55	\$10,515,594.92				1 1
Total	!	90	\$15,324,261.19	100% 0	\$0.00	10	0 \$0.0
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	6	\$1,065,654.62	50.01% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,130,948.26	100% 0	\$0.00	0	\$0.0
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3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32				
	Unavailable	77	\$23,806,411.50				
Total		81	\$25,014,278.82	100% 0	\$0.00	0	\$0.0
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,558,627.69				0.0\$
Total		19	\$5,094,980.94	100% 0	\$0.00	0	\$0.0
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25		·		
	Unavailable	19	\$5,229,531.14				1
Total		24	\$6,588,352.39	100% 0	\$0.00	0	\$0.0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$19,558,352.08		1		
Total		186	\$25,622,146.36	100% 0	\$0.00	0	0 \$0.0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,206,141.43	64.34% 0	\$0.00	NA 0	0 \$0.0
Total	1	13	\$3,428,809.45		1		_

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3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				+	+		╁	
3138ATFT2	LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,713,679.75		-	\$0.00	NA	0	\$0.0
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.0
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,		<b>42.407.200.00</b>	4.0.4.~	0	<b>*</b> 0.00		0	<b>.</b>
3138ATG20	LLC	6	\$2,195,300.00	4.94%	O	\$0.00	NA	0	\$0.0
	Unavailable	140	\$42,215,506.08			\$0.00	NA	0	\$0.0
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0.0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,344,040.70	100%	0	\$0.00	I	0	\$0.0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0.0
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,829,633.27	100%	0	\$0.00		0	\$0.0
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00			\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,164,473.00		_	\$0.00	NA	0	\$0.0
Total		69	\$4,423,673.00	100%	0	\$0.00		0	\$0.0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,053,745.13	100%	0	\$0.00		0	\$0.0
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.
Total		25	\$2,951,230.95	100%	0	\$0.00		0	<b>\$0.</b>
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.
Total		26	\$12,245,110.37	100%	0	\$0.00		0	\$0.
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.0
Total		40	\$17,681,146.62	100%	-	\$0.00		0	\$0.0
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3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.0
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$0.0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,014,337.89			\$0.00		0	\$0.0
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3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA		\$0.0
	Unavailable	328	\$99,642,173.62			\$0.00	NA		\$0.
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0.0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0.0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0.0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.0
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Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0.0
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3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	)	\$0.
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	)	\$0.
Total		19	\$4,956,054.65	100%	0	\$0.00	(	0	<b>\$0.</b>
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3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	)	\$0.
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	)	\$0.
Total		52	\$13,671,015.53	100%	0	\$0.00	(	)	\$0.
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	)	\$0.
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA (	)	\$0.
Total		33	\$9,090,113.65	100%	0	\$0.00		)	\$0.
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	)	\$0.0
<u> </u>	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA (	)	\$0.0
Total		30	\$4,838,558.83	100%	T	\$0.00		)	\$0.0
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA (	)	\$0.0
Total		39	\$9,593,665.52	100%	0	\$0.00		)	\$0.
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	)	\$0.0
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	)	\$0.0
Total		38	\$10,839,707.22	100%	0	\$0.00		)	\$0.
3138ATHH6	GMAC MORTGAGE,	4	\$643,071.48	51.74%	0	\$0.00	NA	)	\$0.0
	LLC Unavailable	3	\$599,881.92	48.26%	Λ	\$0.00	NA	)	\$0.0
Total	Ollavallable	7	\$1,242,953.40		T	\$0.00	NA (	1	\$0.0 \$0.0
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3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	)	\$0.0
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA (	)	\$0.
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$0.
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	)	\$0.0
	Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA (	)	\$0.
Total		5	\$1,349,837.19	100%	0	\$0.00		)	<b>\$0.</b>
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	)	\$0.0
	Unavailable	12	\$3,838,725.65		_	\$0.00	NA	_	\$0.0

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Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$0.0
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,345,903.81		_		1	_	\$0.0
Total		75	\$4,922,806.73					0	\$0.
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3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84			1		-	\$0.
	Unavailable	110	\$10,970,824.18		-		1	0	\$0.
Total		141	\$14,032,675.02	100%	0	\$0.00		0	\$0.0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,319,724.35		1		1	1	\$0.
Total		97	\$11,419,938.10		_			0	<b>\$0.</b>
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3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	1	\$142,354.10	NA	0	\$0.
	Unavailable	114	\$15,730,560.19		0	\$0.00	1		\$0.
Total		165	\$22,796,900.62		_	\$142,354.10		0	\$0.
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3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,283.00		-	1		-	\$0.0
Total		25	\$6,617,054.79	100%	0	\$0.00		0	\$0.0
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	U	\$0.00	NA	0	\$0.0
Total	CITIVIONTOAUE, INC.	34	\$8,521,711.20 \$8,521,711.20		1		1	h	\$0.0 <b>\$0.</b> 0
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3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,716,285.31		_		1	0	\$0.0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0.0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	$^{\circ}$	\$0.00	NA		\$0.0
D120W1190	Unavailable	2	\$4,646,120.68 \$547,957.64		-			_	\$0.0 \$0.0
Total	Unavanault	19	\$547,957.64 \$5,194,078.32		_			0	\$0.0 <b>\$0.</b> 0
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3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$24,808,388.58				1	1	\$0.0
Total		140	\$39,839,732.32		-			0	\$0.0
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3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91					_	\$0.0
	Unavailable	7	\$2,096,813.32				1	0	\$0.0
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0.0
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	ቦ	\$0.00	NA	0	\$0.0
D130/11J V J	Unavailable	96	\$28,131,289.14		_		1	$\vdash$	\$0.0 \$0.0
Total	Onavanaule	117	\$28,131,289.14 \$32,683,566.61	100%	1		1	0	\$0.0 <b>\$0.</b> 0
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3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41			\$0.00	NA		\$0.0
	Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.0
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0.0
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,985,368.63		-	\$0.00	NA	_	\$0.
Total		14	\$4,853,388.67			\$0.00		0	\$0.0
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.
2130111017	Unavailable	38	\$7,234,341.56		-	\$0.00	NA		\$0.
Total	Chavanaere	41	\$7,802,970.16		_	\$0.00	1111	0	<b>\$0.</b>
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.
5130111321	Unavailable	36	\$7,659,648.07			\$0.00	NA	т	\$0.
Total	o navanaore	43	\$9,129,792.07			\$0.00	1111	0	\$0.0
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0.0
3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,297,835.93	100%	0	\$0.00		0	\$0.0
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72			\$0.00	NA		\$0.0
	Unavailable	5	\$1,317,708.28			\$0.00	NA		\$0.
Total		6	\$1,663,852.00	100%	0	\$0.00		0	\$0.
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0.0
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28			\$0.00	NA		\$0.0
	Unavailable	22	\$5,198,156.62		-	\$0.00	NA		\$0.0
Total		24	\$5,608,945.90	100%	U	\$0.00		0	\$0.0
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	FRANKLIN AMERICAN						
3138ATQG8	AMERICAN MORTGAGE	1	\$95,705.48	4.97% 0	\$0.00	NA 0	\$0.0
	COMPANY						ļ
	Unavailable	19	\$1,831,438.80	95.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,927,144.28		\$0.00	0	\$0.0
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	FRANKLIN						
2120 ATOHA	AMERICAN		Ф257 190 <b>9</b> 3	0.020/-0	фО ОО	NIAO	ያስ በ
3138ATQH6	MORTGAGE	2	\$257,189.83	9.03% 0	\$0.00	NA 0	\$0.0
	COMPANY	$\bot$					
	Unavailable	21	\$2,591,102.62	90.97% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,848,292.45	100% 0	\$0.00	0	\$0.0
3138ATQJ2	Unavailable	3	\$1,048,541.22	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanaoic	3	\$1,048,541.22	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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<del>                                     </del>	FRANKLIN	++	<del></del>	<del>-                                     </del>	<del></del>		
	AMERICAN						
3138ATQK9	MORTGAGE	2	\$249,832.78	6.67% 0	\$0.00	NA 0	\$0.0
	COMPANY						ļ
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,744,589.78		\$0.00	0	\$0.0
	FRANKLIN						
2120 ATOL 7	AMERICAN		\$240,000,00	10.21% 0	90.00	NAO	\$0.0
3138ATQL7	MORTGAGE		\$240,000.00	10.21%	\$0.00	NA 0	\$0.0
	COMPANY	$\bot\bot\bot$					
	Unavailable	9	\$2,109,736.97		\$0.00	NA 0	\$0.0
Total		10	\$2,349,736.97	100% 0	\$0.00	0	\$0.0
<u> </u>	DD ANTZI INI					-++	
	FRANKLIN AMERICAN						
3138ATQM5	AMERICAN MORTGAGE	3	\$647,910.00	12.34% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA 0	\$0.0
Total	O Hu v uniuo re	22	\$5,250,393.34		\$0.00	0	\$0.0
10441		<del>                                      </del>	Ψυμευμει	100.0	Ψοτο	<del>-   -   -   -   -   -   -   -   -   -  </del>	7
	FRANKLIN						
	AMERICAN		±151 202 00		*2.20		<b>*</b> 0.0
3138ATQN3	MORTGAGE		\$171,293.90	7.99% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,144,266.82	100% 0	\$0.00	0	\$0.0
3138ATQP8	FRANKLIN		\$123,400.00	4.38% 0	\$0.00	NA 0	\$0.0
3130A1Q10	AMERICAN		φ123,του.ου	4.30 /0 0	φυ.υυ	TV/A O	ψυ.ς
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	MORTGAGE COMPANY						
	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuore	48	\$2,820,513.01	100% 0	\$0.00	0	\$0.0
10001			Ψ=30=		40.00		Ŧ -
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,813,715.94		\$0.00	0	\$0.0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,447,244.73		\$0.00	NA 0	\$0.0
Total		28	\$2,749,243.88	100% 0	\$0.00	0	\$0.0
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,254,744.91	100% 0	\$0.00	0	\$0.0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,802,965.75	94.25% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,912,965.75		\$0.00	0	\$0.0
2120 A TOLIT	77 11.1.1.	10	Φ1 212 294 02	10007 0	Φ0.00	274.0	<u></u>
3138ATQU7	Unavailable	18	\$1,313,384.92 <b>\$1,313,384.92</b>		\$0.00	NA 0 0	\$0.0
Total		18	\$1,313,304.74	100% 0	\$0.00	U	\$0.0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,424,511.09		\$0.00	NA 0	\$0.0
Total		16	\$2,599,411.09	100% 0	\$0.00	0	\$0.0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,381,520.28	94.67% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,628,020.28	100% 0	\$0.00	0	\$0.0
3138ATQX1		1	\$110,500.00	4.55% 0	\$0.00	NA 0	\$0.0

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	AMERICAN	ı		i					
	MORTGAGE	ı							
	COMPANY	ı <u>_</u>							
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$0.0
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3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,633,600.00		0	\$0.00	NA	0	\$0.0
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$0.0
		$\Box$							
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,061,016.96	100%	0	\$0.00		0	\$0.0
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3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.0
Total		2	\$382,613.04	100%	0	\$0.00		0	\$0.0
3138ATTX8	Unavailable	1	\$152,816.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$152,816.16	100%	0	\$0.00		0	\$0.0
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3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,980,522.87	100%	0	\$0.00		0	\$0.0
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.0
Total	1 1.2 1.	22	\$1,143,887.18	100%	0	\$0.00		0	\$0.0
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3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$0.0
		$\leftarrow \downarrow$			+			-	
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0.0
3138ATU73		22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA (	)	\$0.0
Total		23	\$6,631,887.00	100%		\$0.00	(	)	\$0.0
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	)	\$0.0
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA (	)	\$0.0
Total		38	\$25,925,640.74	100%	0	\$0.00	(	)	\$0.0
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	)	\$0.0
	Unavailable	18	\$5,289,357.60			\$0.00	NA (	)	\$0.0
Total		34	\$10,080,443.94	100%	0	\$0.00	(	)	\$0.0
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	)	\$0.0
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA (	)	\$0.0
Total		18	\$5,002,376.20	100%	0	\$0.00	(	)	\$0.0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	)	\$0.0
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA (	)	\$0.0
Total		22	\$5,008,517.61	100%	0	\$0.00	(	)	\$0.0
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$241,422.76			\$0.00	NA (	)	\$0.0
Total		39	\$10,091,942.75	100%	0	\$0.00	(	)	\$0.0
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	)	\$0.0
	Unavailable	9	\$1,811,225.36			\$0.00	NA (	)	\$0.0
Total		12	\$2,314,508.19	100%	0	\$0.00	(	)	\$0.0
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA (	)	\$0.0
Total		10	\$2,692,878.40	100%	0	\$0.00	(	)	<b>\$0.</b> 0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	)	\$0.0
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA (	)	\$0.0
Total		13	\$2,575,935.14	100%	0	\$0.00	(	)	\$0.0
3138ATUT5	BANK OF AMERICA,	7	\$1,122,735.82	100%	0	\$0.00	NA (	)	\$0.0

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Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0.0
		-		<u> </u>	Щ			+	
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48		0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$709,312.39			\$0.00	NA	0	\$0.0
Total	'	10	\$1,874,523.87	100%	0	\$0.00		0	\$0.0
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,236,590.04			\$0.00	NA	0	\$0.0
Total	'	31	\$5,049,603.77	100%	0	\$0.00		0	\$0.0
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34			\$0.00	NA	0	\$0.0
	Unavailable	5	\$681,853.61			\$0.00	NA	0	\$0.0
Total	'	37	\$5,059,771.95	100%	0	\$0.00		0	\$0.0
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96			\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,030,569.61			\$0.00	NA	0	\$0.0
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0.0
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,434,068.88			\$0.00	NA	0	\$0.0
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$0.0
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95			\$0.00	NA		\$0.
	Unavailable	37	\$9,819,041.12			\$0.00	NA		\$0.
Total	'	155	\$40,335,189.07	100%	0	\$0.00		0	\$0.
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34		Ш	\$0.00	NA		\$0.0
	Unavailable	82	\$4,862,617.65			\$0.00	NA	0	\$0.
Total	!	90	\$5,317,059.99	100%	0	\$0.00		0	\$0.
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,935,032.43			\$0.00	NA		\$0.
Total	'	47	\$4,515,200.59	100%	0	\$0.00		0	<b>\$0.</b>
3138ATVG2	FLAGSTAR CAPITAL MARKETS	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.

	CORPORATION	<u> </u>					
	Unavailable	3	\$666,033.00	23.72% 0	\$0.00	NA 0	\$0.
Total		11	\$2,807,486.66	100% 0	\$0.00	0	<b>\$0.</b>
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,375,750.29	100% 0	\$0.00	0	<b>\$0.</b>
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10		·	NA 0	\$0.
	Unavailable	471	\$141,468,090.61	97.94% 0	\$0.00	NA 0	\$0.
Total		483	\$144,450,759.71	100% 0	\$0.00	0	\$0.
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,206,950.00	96.03% 0	\$0.00	NA 0	\$0.
Total		41	\$11,670,020.20	100% 0	\$0.00	0	<b>\$0.</b>
3138AU2A4	Unavailable	8	\$1,541,353.69	11		NA 0	\$0.
Total		8	\$1,541,353.69	100% 0	\$0.00	0	\$0.
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,605,368.29	90.65% 0	\$0.00	NA 0	\$0.
Total		22	\$2,874,118.29	100% 0	\$0.00	0	\$0.
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,106,435.83	82.55% 0	\$0.00	NA 0	\$0.
Total		23	\$4,974,247.67	100% 0	\$0.00	0	\$0.
3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,732,291.06	100% 0	\$0.00	0	\$0.
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00			NA 0	\$0.
	Unavailable	26	\$2,608,815.84	11		NA 0	\$0.
Total		28	\$2,799,815.84	100% 0	\$0.00	0	<b>\$0.</b> 0

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3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,377,751.13			\$0.00		0	\$0.0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00			\$0.00	NA		\$0.0
	Unavailable	35	\$2,464,226.43		_	\$0.00	NA	0	\$0.0
Total		37	\$2,622,751.43	100%	0	\$0.00	l	0	\$0.0
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,605,038.12	100%		\$0.00		0	\$0.0
3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,594,877.67	100%	0	\$0.00		0	\$0.0
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,745,198.93	100%	0	\$0.00		0	\$0.0
3138AU2L0	Unavailable	15	\$1,907,806.12	-		\$0.00	NA		\$0.0
Total		15	\$1,907,806.12	100%	D	\$0.00		0	\$0.0
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	2	\$0.00	NA	0	\$0.0
Total	Ullavallable	7	\$1,680,241.77 \$1,680,241.77			\$0.00	INA	0 0	\$0.0 <b>\$0.</b> 0
Total			φ1,000,241.77	100 /6		Ψ0.00			Ψ <b>0.</b> (
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.0
Total	O THE VERTICAL PROPERTY OF THE	56	\$14,530,680.65			\$0.00		0	\$0.0
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3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,688,871.51	100%	0	\$0.00		0	\$0.0
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$0.0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38			\$0.00	NA		\$0.0
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.0

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Total	<del>                                     </del>	20	\$4,359,242.38	100% 0	\$0.00	0	\$0.0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,361,126.65	100% 0	\$0.00	0	\$0.
3138AU4X2	Unavailable	15	\$2,020,230.74		\$0.00	NA 0	\$0.0
Total		15	\$2,020,230.74	100% 0	\$0.00	0	\$0.
3138AU4Y0	Unavailable	35	\$2,274,993.31	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,274,993.31	100% 0	\$0.00	0	\$0.
3138AU4Z7	Unavailable	18	\$2,319,245.02		\$0.00	NA 0	\$0.
Total	<del>                                     </del>	18	\$2,319,245.02	100% 0	\$0.00	0	\$0.0
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,795,030.73		\$0.00	NA 0	\$0.0
Total		18	\$3,848,080.73	100% 0	\$0.00	0	\$0.0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,458,277.11	100% 0	\$0.00	0	\$0.0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,141,954.95		\$0.00	NA 0	\$0.0
Total		11	\$2,805,554.95	100% 0	\$0.00	0	\$0.0
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00		\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,493,544.20		\$0.00	NA 0	\$0.0
Total		26	\$5,344,574.20	100% 0	\$0.00	0	\$0.0
3138AU5F0	Unavailable	7	\$1,573,127.33	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,573,127.33		\$0.00	0	\$0.0
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93		\$0.00	NA 0	\$0.0
Total		14	\$2,124,011.93	100% 0	\$0.00	0	\$0.0
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39		\$0.00	NA 0	\$0.0
Total		15	\$2,822,133.39	100% 0	\$0.00	0	\$0.0

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	CROWN MODTCACE				$oxed{+}$			ightharpoonup	
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,534,120.67	100%	0	\$0.00		0	\$0.0
					$\!$			igpha	
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,031,417.90	100%	0	\$0.00		0	\$0.0
21201715712	vv '1 1 1	10	\$2.207.000.00	1000		Φ0.00	<b></b>	<u>_</u>	Φ0.0
3138AU5N3	Unavailable	12	\$2,297,990.00		${}^{+}$	\$0.00	NA		\$0.0
Total		12	\$2,297,990.00	100%	U	\$0.00		0	\$0.0
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.0
_	Unavailable	3	\$1,023,350.00			\$0.00	NA		\$0.0
Total		55	\$13,000,120.40	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON				${f H}$			$\vdash$	
3138AU7A9	NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$0.0
	vv nymnyamovy				$oldsymbol{arphi}$			igdash	
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0.0
-	THE HUNTINGTON	+			${f H}$			$\vdash$	
3138AU7C5	NATIONAL BANK	26	\$3,327,714.47		Щ.	\$0.00	NA		\$0.0
<b>,</b>	Unavailable	1	\$134,500.00			\$0.00	NA	0	\$0.0
Total		27	\$3,462,214.47	100%	0	\$0.00		0	\$0.0
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,506,129.40	100%	0	\$0.00		0	\$0.0
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0.0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0.0
2120 A LIZO	THE HID TEN OTON	(1	Φ7.000.661.40	05.028		Φ0.00	N.T.A		Φ0.0
3138AU7G6	THE HUNTINGTON	61	\$7,888,661.40	95.03%	U	\$0.00	NA	U	\$0.0

	NATIONAL BANK								
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.
Total		64	\$8,301,375.91	100%	_	\$0.00		0	\$0.0
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	<b>\$0.</b>
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0.0
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,445.96		_	\$0.00	NA	0	\$0.
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0.0
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,068.94	4.57%	_	\$0.00	NA	0	\$0.
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0.0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,165,713.21	14.72%	_	\$0.00	NA	0	\$0.0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0.0
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0.0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0.0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99		-	\$0.00	NA		\$0.0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0.0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0.
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$5,209,012.20	100%	\$0.00		0 \$0
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3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	\$0.00	NA	0 \$0
Total		4	\$1,218,200.00	100%	\$0.00	(	0 \$0
	DD C CDC CT						
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	\$0.00	NA	0 \$0
Total		17	\$1,024,035.00	100%	\$0.00	(	0 \$0
	PROSPECT						
3138AUAJ6	MORTGAGE, LLC	11	\$1,390,642.00	100% (	\$0.00	NA	0 \$0
Total		11	\$1,390,642.00	100%	\$0.00	(	0 \$0
	PROSPECT	+ -	** *** ***	10011			
3138AUAK3	MORTGAGE, LLC	7	\$1,166,790.00	100%	\$0.00	NA	0 \$0
Total		7	\$1,166,790.00	100%	\$0.00	(	0 \$0
	PROSPECT			+			
3138AUAL1	MORTGAGE, LLC	15	\$1,225,438.00	100%	\$0.00	NA	0 \$0
Total		15	\$1,225,438.00	100%	\$0.00		0 \$0
	PROSPECT						
3138AUAM9	MORTGAGE, LLC	8	\$1,291,030.25	100%	\$0.00	NA	0 \$0
Total		8	\$1,291,030.25	100%	\$0.00	(	0 \$0
	PROSPECT						1 .
3138AUAN7	MORTGAGE, LLC	8	\$1,147,123.25	100% (	\$0.00	NA	0 \$0
Total		8	\$1,147,123.25	100%	\$0.00		0 \$0
3138AUAP2	PROSPECT	17	\$10,527,650.00	10007 (	\$0.00	NT A	0 \$0
3138AUAP2	MORTGAGE, LLC	17	\$10,327,030.00	100% (			
Total		17	\$10,527,650.00	100%	\$0.00	(	0 \$0
3138AUAQ0	PROSPECT	19	\$10,106,128.97	100% (	\$0.00	NA	0 \$0
`	MORTGAGE, LLC		. , ,		·		
Total		19	\$10,106,128.97	100%	\$0.00	(	0 \$0
2120 A I I A D O	PROSPECT	10	ΦO 175 050 00	100%	0.00	ъта	0 40
3138AUAR8	MORTGAGE, LLC	13	\$9,175,250.00	100%			
Total		13	\$9,175,250.00	100%	\$0.00		0 \$0
3138AUAS6	PROSPECT	14	\$5,500,596.01	100% (	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	14	\$5,500,596.01	100%			0 \$0
		1	T- 7- 2 0,02 2 0.01		43300		
3138AUAT4		13	\$4,593,737.00	100%	\$0.00	NA	0 \$0

	PROSPECT						
T-4al	MORTGAGE, LLC	12	\$4.502.727.00	1000/ 0	\$0.00	0	
Total		13	\$4,593,737.00	100% 0	\$0.00		\$0.
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$8,747,273.00	100% 0	\$0.00	0	\$0.
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,702,383.63	100% 0	\$0.00	0	\$0.
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,686,565.62	100% 0	\$0.00	0	\$0.0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,166,109.50	100% 0	\$0.00	0	\$0.0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,522,211.95	100% 0	\$0.00	0	\$0.0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,352,743.63	100% 0	\$0.00	0	<b>\$0.</b>
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,617,878.19	100% 0	\$0.00	0	<b>\$0.</b>
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,342,700.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA 0	\$0.
Total		92	\$20,000,467.95	100% 0	\$0.00	0	<b>\$0.</b>

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	FIRST CITIZENS	+-+					
3138AUCS4	BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$16,688,273.92	100% 0	\$0.00	0	\$0.0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,017,059.41	100% 0	\$0.00	0	\$0.0
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,000,050.00	100% 0	\$0.00	0	\$0.0
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,458,631.57	100% 0	\$0.00	0	\$0.0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,792,747.66	100% 0	\$0.00	0	\$0.0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0	\$0.00	NA 0	\$0.0
Total	_	5	\$1,077,607.62	100% 0	\$0.00	0	\$0.0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$12,000,128.94	100% 0	\$0.00	0	\$0.0
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,241,403.69	100% 0	\$0.00	0	\$0.0
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,632,574.60	100% 0	\$0.00	0	\$0.0
3138AUDD6		12	\$2,367,300.00	100% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL						
	ASSOCIATION						
Total		12	\$2,367,300.00	100%	\$0.00		9 \$0
	OTHORES TO THE				+		
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	\$0.00	NA (	) \$(
	Unavailable	1	\$107,042.55	8.64% (	\$0.00	NA	) \$(
Total		13	\$1,238,652.76	100%	\$0.00	(	<b>)</b> \$0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	·		\$(
	Unavailable	5	\$326,794.05	32.68%	i i	NA	) \$(
Total		14	\$1,000,076.75	100%	\$0.00		\$(
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100% (	\$0.00	NA	) \$(
Total		6	\$1,551,906.75	100%	\$0.00		9 \$6
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	\$0.00	NA	\$(
Total		71	\$21,626,905.15	100%	\$0.00		9 \$0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100% (	\$0.00	NA	\$(
Total		11	\$2,090,843.07	100%	\$0.00		\$(
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100% (	\$0.00	NA	\$0
Total		38	\$6,185,560.62	100%	\$0.00		9 \$6
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6% (	\$0.00	NA	\$(
	Unavailable	2	\$255,922.74			NA	) \$(
Total		43	\$5,816,933.77	100%	\$0.00		) \$0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16% (	\$0.00	NA	5) \$(
	Unavailable	1	\$123,843.98	2.84% (	\$0.00	NA	) \$(
Total		37	\$4,366,259.55	100%	\$0.00		\$(
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100% (	\$0.00	NA	) \$(
Total		9	\$1,751,378.12	100%		1	0 \$6
			. , ,				
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%		t t	1
Total		43	\$8,833,705.25	100%	\$0.00		\$(

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3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	$\boldsymbol{\vdash}$		NA	1	\$0.0
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.0
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	35	\$8,211,422.01 \$8,211,422.01	100%	_		INA	0	\$0.0 \$0.0
Total		33	ψ0,211, +22.01	100 /0		ΨΟ.ΟΟ			ΨΟ.
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.0
					Ц				
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	o	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.0
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0.0
					H				
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	O	\$0.00	NA	0	\$0.0
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	O	\$0.00	NA	0	\$0.0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.0
					$\sqcup$				
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	O	\$0.00	NA	0	\$0.0
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.0
								Ш	
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.0
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.0
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3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0.0

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2120 ATTI65	QUICKEN LOANS	10	¢1 014 100 00	1000	0	00.00	NI A	0	\$0.4
3138AUJ65	INC.	10	\$1,014,100.00			\$0.00	NA	_	\$0.0
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+ +			+				
3138AUJ73	INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				╁			_	
3138AUJA6	INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			+	
3138AUJB4	INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$287,748.53		_	\$0.00	NA	0	\$0.0
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0.0
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0.0
	OLUCIAN LO ANG								
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA		\$0.0
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0.0
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				-			-	
3138AUJF5	INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$374,314.17		_	\$0.00	NA	0	\$0.0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0.0
3138AUJG3	QUICKEN LOANS	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.0
	INC.							_	
Total		18	\$5,160,099.34	100%	U	\$0.00		0	\$0.0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$249,692.60			\$0.00	NA		\$0.0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0.0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,469,661.04	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138AUJK4	INC.	6	\$968,072.59	74.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$329,250.00		\$0.00	NA 0	\$0.0
Total		8	\$1,297,322.59	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138AUJL2	INC.	10	\$1,336,149.30	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,336,149.30	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+ +					
3138AUJM0	INC.	7	\$1,884,003.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,884,003.45	100% 0	\$0.00	0	\$0.0
	OLUCIZEN LOANG						
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,825,574.44	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138AUJP3	INC.	21	\$2,746,688.23	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,746,688.23	100% 0	\$0.00	0	\$0.0
2120 4 1101	QUICKEN LOANS	1.7	ф1 22 C 71 0 07	1000	Φ0.00	NAO	Φ0.6
3138AUJQ1	INC.	17	\$1,326,718.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,326,718.87	100% 0	\$0.00	0	\$0.0
3138AUJR9	QUICKEN LOANS	15	\$1,455,135.31	93.57% 0	\$0.00	NA 0	\$0.0
	INC.	1			\$0.00		
Total	Unavailable	16	\$100,000.00 <b>\$1,555,135.31</b>	6.43% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
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3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	13	\$2,720,226.62	100% 0	\$0.00	0	\$0.0
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,655,731.16	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS		<b>.</b>	10001	40.00		* 0 6
3138AUJU2	INC.	16	\$1,138,794.61	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,138,794.61	100% 0	\$0.00	0	\$0.0
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100% 0	\$0.00	NA 0	\$0.0
Total	шvc.	12	\$1,168,888.98	100% 0	\$0.00	0	\$0.0

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	OTHEREN I O THE				H			H	
BAUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.
ıl		5	\$1,086,144.75	100%	0	\$0.00		0	\$0.
BAUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.
ıl		7	\$1,294,553.86	100%	0	\$0.00		0	\$0.
3AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.
al .		12	\$1,531,764.07	100%	0	\$0.00		0	\$0.
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BAUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.
nl e		12	\$1,182,115.53	100%	0	\$0.00		0	\$0.
3AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.
nl		9	\$1,692,396.53	100%	0	\$0.00		0	\$0.
3AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$4,816,873.24		1 1	\$0.00		0	\$0.
nl end		23	\$15,884,710.45	100%	0	\$0.00		0	\$0.
3AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,724.10		-				\$0.0
nl		18	\$5,807,451.28	100%	0	\$0.00		0	\$0.
3AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,600.00		_	\$0.00			\$0.0
ıl		21	\$2,923,993.80	100%	0	\$0.00		0	\$0.
3AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.0
ıl		13	\$1,541,287.04	100%	0	\$0.00		0	\$0.
3AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$183,675.00		-	\$0.00		0	\$0.0
<u>ıl</u>		33	\$3,212,805.79	100%	0	\$0.00		0	\$0.
	INC.	31	\$3,029,130.79	94.28% 5.72%	0	\$0.00	NA NA	Ш	

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3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$279,841.26	11.28% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,480,196.37	100% 0	\$0.00	0	\$0.0
3138AUKG1	QUICKEN LOANS	18	\$4,904,474.38	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	18	\$4,904,474.38	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138AUKH9	INC.	5	\$1,241,150.00		\$0.00	NA 0	\$0.0
Total		5	\$1,241,150.00	100% 0	\$0.00	0	\$0.0
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,373,700.00	100% 0	\$0.00	0	\$0.0
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,363,300.00	100% 0	\$0.00	0	\$0.0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$204,847.81	12.23% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,675,226.44	100% 0	\$0.00	0	\$0.0
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,432,456.99	100% 0	\$0.00	0	\$0.0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5	\$197,900.00 <b>\$1,019,439.68</b>	19.41% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total			φ1,012,432.00	100 /6 0	φυ.υυ		φυ.ι
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	1	\$95,889.88	7.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,282,633.62	100% 0	\$0.00	0	\$0.0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,089,194.19	100% 0	\$0.00	0	\$0.0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,761,888.47	100% 0	\$0.00	0	\$0.0

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3138AUKS5	INC.	7	\$1,426,188.38			\$0.00	NA	_	\$0.0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0.0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0.0
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 8	\$199,000.00 <b>\$2,034,600.84</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,400.00		_	\$0.00	NA	0	\$0.0
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0.0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.0
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,277,421.77			\$0.00		0	\$0.0
3138AUL39	Unavailable	23	\$6,613,924.80		_	\$0.00	NA		\$0.0
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.0
3138AUL47	Unavailable	346	\$93,630,362.35		_	\$0.00	NA	_	\$0.0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.0
3138AUL54	Unavailable	49	\$9,683,159.04		_	\$0.00	NA	0	\$0.0
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.0
3138AUL62	Unavailable	34	\$8,581,325.00		_	\$0.00	NA	0	\$0.0
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0.0
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3138AUL70	Unavailable	62	\$13,838,675.00			\$0.00	NA	0	\$0.0
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.0
2120 4111 00	TT '1.1.1	20	ф <del>д</del> 252 151 65	1000	0	Φ0.00	D.T.A.		Φ0.6
3138AUL88	Unavailable	29	\$7,352,151.65			\$0.00	NA		\$0.0
Total		29	\$7,352,151.65	100%	U	\$0.00		0	\$0.0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	)	\$0.0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0.0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	)	\$0.0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.0
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	)	\$0.0
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0.0
3138AULV7	Unavailable	84	\$19,642,904.22		_	\$0.00	NA	_	\$0.0
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$0.0
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	)	\$0.0
Total		22	\$5,813,158.81	100%	_	\$0.00		0	\$0.0
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	)	\$0.0
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$0.0
2120 ATH V1	I In assail abla	27	¢6 170 950 00	1000/	0	\$0.00	NIA (	1	\$0.0
3138AULY1 Total	Unavailable	27 <b>27</b>	\$6,170,850.00 <b>\$6,170,850.00</b>		-	\$0.00 <b>\$0.00</b>	NA	1	\$0.0 <b>\$0.</b> 0
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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	)	\$0.0
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0.0
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	)	\$0.0
Total	Onavanaoic	27	\$5,304,675.00 \$5,304,675.00		_	\$0.00	1	0	\$0.0 \$0.0
			, ,						
3138AUMB0	Unavailable	42	\$10,750,725.00			\$0.00	NA		\$0.0
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0.0
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	)	\$0.0
Total		108	\$25,599,996.61	100%		\$0.00		0	\$0.0
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$22,640,485.00		-	\$0.00		_	\$0.0
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3138AUME4	Unavailable	110	\$24 412 450 24	100%	Λ	\$0.00	NT A	n	\$0.4
Total	Unavanable	110 110	\$24,413,450.24 <b>\$24,413,450.24</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		110	\$44, <del>4</del> 13,430.44	100 /0	v	φυ.υυ	,	U	φυ•ι
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	n	\$0.0
Total	Onuvanuoie	120	\$28,743,408.19	1		\$0.00		0	\$0.0
10001			Ψ=0,,	100	Ĭ	Ψ	1	Ť	T * ·
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	1	\$107,786.28	NA	1 \$	\$107,786.2
Total		96	\$23,373,600.00		-	\$107,786.28		_	5107,786.2
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.0
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0.0
					Ц				
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.0
Γotal		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0.0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0.
					Ц				
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66			\$0.00	NA		\$0.0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.
3138AUU70		16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						
Total Total	ASSOCIATION	16	\$3,196,600.76	100% 0	\$0.00	0	\$0.0
1 Otai		10	\$3,190,000.70	100 %   U	\$0.00		Φυ.
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$357,840.86	26.71% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,339,756.86	100% 0	\$0.00	0	\$0.0
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3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,085,033.20	84.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,278,033.20	100% 0	\$0.00	0	\$0.0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$310,000.00		1	NA 0	\$0.0
Total		6	\$1,229,946.00	100% 0	\$0.00	0	\$0.0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66 <b>\$1,205,231.66</b>		·	NA 0	\$0.0 <b>\$0.</b> 0
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3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00		·	NA 0	\$0.0
	Unavailable	12	\$3,075,278.52			NA 0	\$0.
Total		20	\$4,775,695.52	100% 0	\$0.00	0	<b>\$0.</b>
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70		·	NA 0	\$0.0
<u> </u>	Unavailable	9	\$2,223,901.39	1	1 1	NA 0	\$0.0
Total		22	\$4,788,761.09	100% 0	\$0.00	<u> </u>	<b>\$0.</b>
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00		·	NA 0	\$0.
	Unavailable	12	\$3,987,419.01	1 1		NA 0	\$0.
Total		25	\$8,150,670.01	100% 0	\$0.00	<del> 0 </del>	\$0.
3138AUUR6		5	\$1,729,000.00	20.04% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	22	\$6,899,700.00	79.96%	\$0.00	) NA	0 \$0.0
Total		27	\$8,628,700.00	100%	0 \$0.0	0	0 \$0.0
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	\$0.00	) NA	\$0.0
	Unavailable	16	\$4,253,180.57	81.91%	\$0.00	) NA	0.0\$
Total		19	\$5,192,817.69	100%	0 \$0.0	0	0 \$0.0
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% (	0 \$0.00	0 NA	0 \$0.0
	Unavailable	87	\$25,727,899.01	52.3%	\$0.00	) NA	0.0\$
Total		179	\$49,191,988.26	100%	0 \$0.0	0	0 \$0.0
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23				
	Unavailable	100	\$31,856,110.36			1 1	
Total		157	\$49,755,776.59	100%	90.00	0	0 \$0.0
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% (	\$0.00	) NA	\$0.0
	Unavailable	115	\$32,935,872.25	66.34%	\$0.00	) NA	0.0\$
Total		177	\$49,649,145.68	100%	0 \$0.0	0 (	0 \$0.0
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24% (	0 \$0.00	) NA	\$0.0
	Unavailable	108	\$31,254,378.86	62.76%	0 \$0.00	) NA	0.0
Total		180	\$49,802,725.74	100%	0 \$0.0	0	90.0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58				
	Unavailable	27	\$8,588,323.39			1 1	0 \$0.0
Total		31	\$9,567,832.97	100%	\$0.00	0	\$0.0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100% (	0 \$0.00	) NA	\$0.0
Total		20	\$4,689,109.89	100%	0 \$0.0	0	0 \$0.0
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3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,303,502.45	80.22% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,624,902.45	i	\$0.00	0	\$0.0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$862,673.65	67.41% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,279,673.65	1 1	\$0.00	0	\$0.0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,494,859.02	66.15% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,283,159.02	<del> </del>	\$0.00	0	\$0.0
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,342,531.67	91.82% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,462,181.67	1 1	\$0.00	0	\$0.0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$17,396,447.56	<del> </del>	\$0.00	NA 0	\$0.0
Total	,	109	\$25,951,903.09	100% 0	\$0.00	0	\$0.0
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3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91		\$0.00	NA 0	\$0.0
Total		8	\$1,117,395.91	100% 0	\$0.00	0	\$0.0
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,386,821.96	100% 0	\$0.00	0	\$0.0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,536,257.17	100% 0	\$0.00	0	\$0.0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100% 0	\$0.00	NA 0	\$0.0

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<u>Total</u>		9	\$1,539,711.61	100%	\$0.00		\$0.
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	\$0.00	NA	\$0.
	Unavailable	46	\$9,184,442.63	66.97%	\$0.00	NA	0 \$0.
Total		75	\$13,713,294.91	100%	\$0.00		\$0.
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98				
	Unavailable	14	\$3,679,180.99				
Total		30	\$7,270,777.97	100%	\$0.00		\$0.
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37% (	\$0.00	NA	\$0.
	Unavailable	10	\$2,814,884.14	60.63%			
Total		21	\$4,642,791.83	100%	\$0.00		\$0.
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100% (	\$0.00		
Total		14	\$2,975,889.85	100%	\$0.00		90.
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25				
Total		34	\$6,296,821.25	100%	\$0.00		\$0.
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100% (	\$0.00	NA	\$0.
Total		13	\$2,034,321.37	100%	\$0.00		\$0.
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03				
	Unavailable	7	\$819,773.99		· · · · · · · · · · · · · · · · · · ·		
Total		13	\$1,757,301.02	100%	\$0.00		9 \$0.
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58		·		
	Unavailable	20	\$2,495,846.00	1			
Total		60	\$7,645,399.58	100%	\$0.00		0 \$0.
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0.0
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3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0.0
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72				NA	0	\$0.0
Total		8	\$1,238,342.72	100%	0	\$0.00	(	0	\$0.0
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97		Ш			0	\$0.0
	Unavailable	17	\$1,181,081.56		Н	\$0.00		0	\$0.0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0.0
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57					4	\$0.0
	Unavailable	68	\$18,840,899.84			\$0.00		0	\$0.0
Total		113	\$30,219,927.41	100%	0	\$0.00	Į.	0	\$0.0
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66			\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,112,154.55	100%	0	\$0.00	(	0	\$0.0
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58		Н			4	\$0.0
	Unavailable	3	\$226,283.00					0	\$0.0
Total		28	\$2,007,302.58	100%	0	\$0.00	(	0	\$0.0
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0.0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	Ш			4	\$0.0
	Unavailable	11	\$3,176,737.32				NA	0	\$0.0
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0.0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	1	\$148,195.34	NA	0	\$0.0

	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.0
Total	Charanasa	30	\$7,009,880.51			\$148,195.34	- 12 -	0	\$0.0
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3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,521,963.81	100%	0	\$0.00		0	\$0.0
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,938,436.43			\$0.00	NA	0	\$0.0
Total		11	\$8,014,918.08	100%	0	\$0.00		0	\$0.0
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0.0
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$221,201.79	100%		\$0.00		0	\$0.0
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0.0
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,994,153.01	93.72%		\$0.00	NA	0	\$0.0
<u>Total</u>		11	\$3,194,933.78	100%	0	\$0.00		0	\$0.0
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,666,257.21	81.02%		·	NA	0	\$0.0
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0.0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0.0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$841,771.81	27.99%			NA	0	\$0.0
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0.0
3138AUWJ2		22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,426,836.85		0	\$0.00		0	\$0.0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00		_	\$0.00	NA		\$0.0
m 4 1	Unavailable	15	\$4,028,686.69	1		\$0.00	NA	0	\$0.0
Total		20	\$5,602,686.69	100%	U	\$0.00		U	\$0.0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,985,359.58	100%	0	\$0.00	(	0	\$0.0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,047,178.18	100%	0	\$0.00	(	0	\$0.0
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,105,419.59	100%	0	\$0.00	(	0	\$0.0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,402,174.53	100%	0	\$0.00	(	0	\$0.0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,189,807.90			\$0.00	NA	0	\$0.0
Total		20	\$5,323,369.55	100%	0	\$0.00	(	0	\$0.0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,310,041.53	100%	0	\$0.00	(	0	\$0.0
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78			\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,473,710.86	-		\$0.00	NA	0	\$0.0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$2,478,212.86	61.7% (	0	\$0.00	NA	0	\$0.0
Total		34	\$4,016,865.70					0	\$0.0
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3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	44	\$12,949,539.85		-	\$0.00	NA	0	\$0.0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0.0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15		Щ	\$0.00	NA	₩	\$0.0
	Unavailable	1	\$124,596.92	7.01%		\$0.00	NA	0	\$0.0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0.0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24% (	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,259,113.26	t t	-	\$0.00	NA	0	\$0.0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0.0
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07% (	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,422,891.94			\$0.00	NA	0	\$0.0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0.0
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0.0
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91% (	0	\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$8,268,392.41		_		NA		\$0.0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0.0
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,459,613.20		_	\$0.00	NA	0	\$0.0
Total	'	61	\$15,018,363.30	100%	0	\$0.00		0	\$0.0
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00		Щ	\$0.00	NA	44	\$0.0
	Unavailable	24	\$7,868,537.34		-	\$0.00	NA	0	\$0.
Total		30	\$10,016,587.34	100%	0	\$0.00		0	<b>\$0.</b>
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,688,874.25	71.2% (	0	\$0.00	NA	0	\$0.

Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0.0
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3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0.0
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.0
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0.0
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0.0
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0.0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0.0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	1	\$117,819.57	NA	0	\$0.0
	Unavailable	4	\$555,773.09		_		NA	0	\$0.0
Total		18	\$2,442,277.09	100%	1	\$117,819.57		0	\$0.0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0.0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,215,277.21	16.94%	1			0	\$0.0
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0.0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0.0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0.0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,534,428.75	100%	0	\$0.00		0	<b>\$0.</b>
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21			\$0.00	NA	0	\$0.
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0.0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00			\$0.00	NA	0	\$0.
	Unavailable	22	\$3,624,708.17			\$0.00	NA	0	\$0.
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0.0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13			\$0.00	NA		\$0.0
	Unavailable	16	\$3,922,082.81			\$0.00	NA	0	\$0.
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0.0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0.0
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$263,000.00			\$0.00	NA	0	\$0.0
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$0.0
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,242,085.07			\$0.00	NA	0	\$0.0
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$0.0
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0.0
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25			\$0.00	NA		\$0.0
	Unavailable	68	\$19,240,312.91	76.45%		\$0.00	NA		\$0.0
<u>Total</u>		88	\$25,168,502.16	100%	0	\$0.00		0	\$0.0
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	00	\$0.00	NA	0	\$0.0
Total		18	\$5,023,629.95	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,				+				_
3138AUXU6	N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0.0
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$0.0
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37			\$0.00	NA	Н.	\$0.0
L	Unavailable	60	\$41,655,473.30		$\vdash$	\$0.00	NA	0	\$0.0
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0.0
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,089,474.71	54.44%		\$0.00	NA	0	\$0.0
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0.0
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,874,301.67		$\vdash$	\$0.00	NA	0	\$0.0
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0.0
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28			\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		51	\$15,088,883.69	100%	0	\$0.00		0	\$0.0
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,165,342.66			\$0.00	NA	0	\$0.0
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$0.0
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.0
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0.0
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,787,555.21	25.41%		\$0.00	NA	0	\$0.0
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$0.0
3138AUY68	BANK OF AMERICA,	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.0

	N.A.								
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0.
	DANIZ OF AMEDICA							-	
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$0.
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,843,449.98			\$0.00	NA	0	\$0.
Total		32	\$7,766,573.32	100%	0	\$0.00		0	<b>\$0.</b>
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.0
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0.
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,897,631.98	12.38%	0		NA	0	\$0.0
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0.0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,596,538.25	10.62%	1	\$93,908.94	NA	0	\$0.
Total		153	\$15,029,071.04	100%	1	\$93,908.94		0	\$0.
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01					Н	\$0.0
m . 1	Unavailable	48	\$10,258,444.94				NA	0	\$0.
<u>Total</u>		68	\$14,081,007.95	100%	U	\$0.00		U	\$0.0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,535,750.00		0		NA	0	\$0.
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18			\$0.00	NA	Щ	\$0.
	Unavailable	24	\$5,664,648.59			\$0.00	NA	0	\$0.
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$9,435,610.58				
Total		25	\$17,161,454.67	100%	0 \$0.00		\$0.0
	DANK OF AMEDICA	$\vdash$			+	+	+
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0 \$0.00	) NA	\$0.0
	Unavailable	26	\$1,814,288.84	59.43% (	0 \$0.00	) NA (	\$0.0
Total	Ullavallaule	42	\$3,052,809.84				0 \$0.0
Total			Ψυσουσο	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	1	, <u>*</u>
	BANK OF AMERICA,	10	* 1 001 400 CO	12.0507	φο οι	- NA	Φ0.0
3138AUYH4	N.A.	19	\$4,981,430.69	49.95%	0 \$0.00	) NA (	\$0.0
	Unavailable	18	\$4,991,635.75	50.05%	0 \$0.00	) NA (	\$0.0
Total		37	\$9,973,066.44	100%	0 \$0.00		\$0.0
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3138AUYJ0	BANK OF AMERICA,	38	\$4,442,462.80	88.26%	\$0.00	) NA	\$0.0
	N.A.				·		
<u> </u>	Unavailable	5	\$591,150.00				1 1
Total	'	43	\$5,033,612.80	100%	0 \$0.00	)	\$0.0
	BANK OF AMERICA,	+			+	+ +	+
3138AUYK7	N.A.	27	\$8,427,393.73	83.63%	0 \$0.00	) NA	\$0.0
	Unavailable	6	\$1,649,477.30	16.37% (	0 \$0.00	) NA (	\$0.0
Total	Onavanacio	33	\$10,076,871.03			<del></del>	) \$0.0 ) \$0.0
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2420 4 1 1 3 7 1 5	BANK OF AMERICA,	12	\$10.051.656.00	72.0107.0	0 00 00	NA (	\$0.0
138AUYL5	N.A.	42	\$10,951,656.80	72.91%	0 \$0.00	) NA (	\$0.0
	Unavailable	19	\$4,069,690.27	27.09%	0 \$0.00	) NA (	
Total	'	61	\$15,021,347.07	100%	0 \$0.00	) (	\$0.0
	'	$\perp \perp \downarrow$			<u> </u>	<u> </u>	<u> </u>
3138AUYM3	BANK OF AMERICA,	94	\$12,987,105.63	86.3% (	\$0.00	) NA	\$0.0
010011011112	N.A.				· ·		
<u> </u>	Unavailable	15	\$2,061,746.83	-			
Total	'	109	\$15,048,852.46	100%	0 \$0.00	O O	\$0.0
<del>                                     </del>	BANK OF AMERICA,	$\vdash$				+ +	+
3138AUYN1	N.A.	79	\$9,358,030.32	93.09%	0 \$0.00	) NA	\$0.0
	Unavailable	6	\$694,974.40	6.91% (	0 \$0.00	) NA (	\$0.0
Total	O HUT WALLET	85	\$10,053,004.72			1	<b>5</b> \$0.0
			Ψ	_, _,		1	1
2120 113706	BANK OF AMERICA,		01 005 501 20	2.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NIA (	\$0.0
3138AUYP6	N.A.	4	\$1,995,591.39			) NA (	\$0.0
	Unavailable	141	\$73,317,986.02	97.35%	0 \$0.00	) NA (	\$0.0
Total		145	\$75,313,577.41	100%	0 \$0.00		\$0.0
		$\Box$				]	
3138AUYQ4	BANK OF AMERICA,	19	\$9,602,199.00	29.92% (	\$0.00	) NA	\$0.0
5130/10/12	N.A.						
	Unavailable	35	\$22,495,247.71	70.08%	0 \$0.00	) NA(	\$0.0

Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0.0
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3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0.
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0.
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0.0
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0.0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0.
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,543,515.32		_	\$0.00	NA		\$0.
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0.
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0.0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0.
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0.
3138AUZ42	Unavailable	13	\$1,669,421.26		_	\$0.00	NA	-	\$0.0
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$0.0

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3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,940,843.76	91.02% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,132,395.60	100% 0	\$0.00	0	\$0.0
3138AUZ67	Unavailable	24	\$2,349,455.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,349,455.89	100% 0	\$0.00	0	\$0.0
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00			NA 0	\$0.0
	Unavailable	36	\$2,339,922.65	1		NA 0	\$0.0
Total		37	\$2,402,722.65	100% 0	\$0.00	0	\$0.0
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,342,118.45	1 1	1	NA 0	\$0.0
Total		22	\$1,477,544.00	100% 0	\$0.00	0	\$0.0
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,905,318.97	1 11		NA 0	\$0.0
Total		14	\$4,273,185.97	100% 0	\$0.00	0	\$0.0
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,271,513.85	1 1		NA 0	\$0.0
Total		56	\$15,142,683.83	100% 0	\$0.00		\$0.0
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67			NA 0	\$0.0
	Unavailable	41	\$14,704,864.44	1 11	1	NA 0	\$0.0
Total		102	\$30,011,097.11	100% 0	\$0.00		\$0.0
3138AUZD2	Unavailable	1	\$196,978.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$196,978.02	100% 0	\$0.00	0	\$0.0
3138AUZE0	Unavailable	1	\$46,735.52	1 11	†	NA 0	\$0.0
Total	'	1	\$46,735.52	100% 0	\$0.00	0	\$0.0

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3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.0
Total	Onu. with	1	\$44,021.95	1		\$0.00		0	\$0.0
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3138AUZG5	Unavailable	111	\$65,021.29		_	\$0.00	NA	_	\$0.0
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0.0
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$259,132.99			\$0.00		0	\$0.0
3138AUZJ9	Unavailable	1	\$94,801.12	100%		\$0.00	NA	0	\$0.0
Total	Ullavanaoic	1	\$94,801.12 \$ <b>94,801.12</b>			\$0.00 <b>\$0.00</b>	INA	n n	\$0.0 <b>\$0.</b> 0
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3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0.0
3138AUZL4	Unavailable	13	\$1,209,289.22	100%		\$0.00	NIA	2	\$0.0
Total	Unavanaoie	13	\$1,209,289.22 \$1,209,289.22	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		13	\$1,207,207.22	100 %	U	Φ <b>υ.</b> υυ		<u>v</u>	Φυ.υ
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$166,054.82	1		\$0.00		0	\$0.0
		$\Box$							
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	1		\$0.00	NA		\$0.0
	Unavailable	12	\$961,052.64			\$0.00	NA	0	\$0.0
Total		13	\$1,045,845.82	100%	0	\$0.00		0	\$0.0
3138AUZP5	Unavailable	+++	\$115,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ciluvaliacio	1	\$115,900.00	1		\$ <b>0.00</b>		0	\$0.0
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3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$100,480.00	100%	0	\$0.00		0	\$0.0
3138AUZR1	Unavailable	2	\$188,016.11	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaore	2	\$188,016.11			\$0.00 \$0.00		0	\$0.0
2120 117700	77 111	+++	φ124 <b>20</b> 6 00	1000		Φ0.00	D.T.A.		ΦΩ.
3138AUZS9	Unavailable	1	\$134,296.00 \$134,296.00			\$0.00	NA	0	\$0.0
Total		+++	\$134,296.00	100 %	U	\$0.00		U	\$0.0
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$80,025.00	100%	0	\$0.00		0	\$0.0
3138AUZU4	U.S. BANK N.A.	+++	\$72,200.00	100%		\$0.00	NA	n n	\$0.0
Total	U.S. DAINA IN.A.	1	\$72,200.00 \$ <b>72,200.00</b>			\$0.00		0	\$0.0 <b>\$0.</b> 0
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3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$77,327.58	100% 0	\$0.00	0	\$0.
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3138AUZW0	Unavailable	2	\$97,744.40	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$97,744.40	100% 0	\$0.00	0	\$0.
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3138AUZX8	Unavailable	1	\$75,751.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$75,751.87	100% 0	\$0.00	0	\$0.0
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$841,350.35	100% 0	\$0.00	0	\$0.0
		120	*		± 2.00	- 7 : 0	<b>.</b>
3138AV3K9	Unavailable	439	\$127,550,351.77	100% 0	\$0.00	NA 0	\$0.0
Total		439	\$127,550,351.77	100% 0	\$0.00	0	\$0.0
3138AV3L7	Unavailable	65	\$17,649,402.00	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,649,402.00	100% 0	\$0.00	0	\$0.0
3138AV3M5	Unavailable	5	\$1,091,830.17	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,091,830.17	100% 0	\$0.00	0	\$0.0
3138AV3N3	Unavailable	16	\$1,445,860.53	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallabic	16	\$1,445,860.53	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
l Otai		10	Ψ1,772,000.23	100 /0 0	φυ.υυ		Ψυ••
3138AV3P8	Unavailable	21	\$2,776,701.81	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,776,701.81	100% 0	\$0.00	0	\$0.0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100% 0	\$0.00	NA 0	\$0.0
Total		226	\$75,338,785.43	100% 0	\$0.00	0	\$0.0
3138AV3R4	Unavailable	169	\$52,854,867.77	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	169	\$52,854,867.77	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Ottal		102	ψυ2900 19007177	100 /0 0	ΨΟ•ΟΟ		Ψυτ
3138AV3S2	Unavailable	40	\$13,145,652.91	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$13,145,652.91	100% 0	\$0.00	0	\$0.0
2120 4 1/2770	TT	1.6	¢1 500 425 50	1000/ 0	¢0.00	NTA O	<u> </u>
3138AV3T0 Total	Unavailable	16 <b>16</b>	\$1,599,435.59 <b>\$1,599,435.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai		10	\$1,577, <del>4</del> 55.57	100 % 0	<b>Φυ.</b> υυ		Φυ.
3138AV3U7	Unavailable	34	\$4,362,202.96	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,362,202.96	100% 0	\$0.00	0	\$0.0
3138AV3V5	Unavailable	13	\$1,682,417.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	13	\$1,682,417.80	100% 0	\$0.00	0	\$0.0 \$0.0
1 Otal		10	Ψ1,002,117.00	100 /0 0	ΨΟ•ΟΟ		Ψυν

3138AV3W3	Unavailable	16	\$2,565,655.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,565,655.36	100% 0	\$0.00	0	\$0.0
3138AV3X1	Unavailable	67	\$15,445,558.50	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,445,558.50	100% 0	\$0.00	0	\$0.0
3138AV3Y9	Unavailable	25	\$6,374,896.49	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,374,896.49	100% 0	\$0.00	0	\$0.0
3138AV3Z6	Unavailable	23	\$6,238,279.38		\$0.00	NA 0	\$0.0
Total		23	\$6,238,279.38	100% 0	\$0.00	0	\$0.0
3138AV4A0	Unavailable	61	\$17,141,784.97	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,141,784.97	100% 0	\$0.00	0	\$0.0
3138AV4B8	Unavailable	18	\$4,792,842.88	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,792,842.88	100% 0	\$0.00	0	\$0.0
3138AV4C6	Unavailable	16	\$1,608,750.22	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,608,750.22	100% 0	\$0.00	0	\$0.0
3138AV4D4	Unavailable	19	\$2,484,738.90	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,484,738.90	100% 0	\$0.00	0	\$0.0
3138AV4E2	Unavailable	13	\$1,707,326.31	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,707,326.31	100% 0	\$0.00	0	\$0.0
3138AV4F9	Unavailable	15	\$2,427,137.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	15	\$2,427,137.79	100% 0	\$0.00	0	\$0.0
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3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$135,687.11	3.86% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,515,943.96	100% 0	\$0.00	0	\$0.0
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3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,961.11	2.39% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,839,751.80	100% 0	\$0.00	0	\$0.0
3138AVAC9	THE HUNTINGTON	71	\$8,981,697.70	97.19% 0	\$0.00	NA 0	\$0.0
21301171107	NATIONAL BANK						
<u> </u>	Unavailable	2	\$260,000.00	2.81% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,241,697.70	100% 0	\$0.00	0	\$0.0
3138AVAD7		21	\$4,746,341.56	82.42% 0	\$0.00	NA 0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	5	\$1,012,522.83	17.58% (	0	\$0.00	NA (	00	\$0.0
Total		26				\$0.00		0	\$0.0
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3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA (	0	\$0.0
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0.0
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100% (	0	\$0.00	NA	0	\$0.0
Total		15	\$1,459,000.90	100%	0_	\$0.00	(	0	\$0.0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,400.00		_	\$0.00	NA (	0	\$0.0
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0.0
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5				\$0.00	NA (	0	\$0.0
Total		7	\$1,870,313.42	100%	0	\$0.00	(	0	\$0.0
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$668,655.98			\$0.00	NA (	0	\$0.0
Total		11	\$1,044,851.92	100%	0	\$0.00	(	)	\$0.0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81			\$0.00	NA		\$0.0
	Unavailable	9	Ψ1,127,118.77	-	_	\$0.00	NA (		\$0.0
Total		23	\$2,949,423.58	100%	0	\$0.00	(	0	\$0.0
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61% (	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$110,460,507.46			\$0.00	NA (	0	\$0.0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13% (	0	\$0.00	NA	0	\$0.0
	Unavailable	25				\$0.00	NA (	0	\$0.0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$995,305.96	84.69% (	0	\$0.00	NA (	0	\$0.0

Total		12	\$1,175,205.96	100%	\$0.00		0 \$0.0
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3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	\$0.00	NA	\$0.0
	Unavailable	52	\$3,581,423.94			NA (	
Total		55	\$3,802,323.94	100%	\$0.00	(	90.0
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84% (	\$0.00	NA	\$0.0
	Unavailable	48	\$4,646,224.11	84.16% (	\$0.00	NA (	\$0.0
Total		57	\$5,520,505.11	100%	\$0.00	(	\$0.0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56% (	\$0.00	NA (	50.0
	Unavailable	69	\$9,132,963.31	85.44%	\$0.00	NA (	\$0.0
Total		81	\$10,688,763.31	100%	\$0.00	(	0 \$0.0
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65% (	\$0.00	NA (	0 \$0.0
	Unavailable	269	\$70,520,200.43	92.35% (	\$0.00	NA (	0.0\$
Total		293	\$76,358,350.43	100%	\$0.00	(	0 \$0.0
3138AVDN2	Unavailable	6	\$1,536,840.85	100% (	\$0.00	NA (	0 \$0.0
Total	Chavanable	6	\$1,536,840.85			11/1	0 \$0.0
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3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00		·		
	Unavailable	9	\$1,771,402.74			NA (	
<u>Total</u>		14	\$2,737,102.74	100%	\$0.00		\$0.0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00			NA	\$0.0
	Unavailable	18	\$1,097,995.14			NA (	
Total		25	\$1,554,595.14	100%	\$0.00		90.0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73% (	\$0.00	NA	\$0.0
	Unavailable	29	\$2,837,776.51	51.27%	\$0.00	NA (	
Total		57	\$5,534,604.87	100%	\$0.00	(	\$0.0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79% (	\$0.00	NA	\$0.0
	Unavailable	10	\$1,305,018.55			NA	
Total		13	\$1,690,268.55	100%	\$0.00		\$0.0
3138AVDT9		1	\$370,000.00	33.56%	\$0.00	NA	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	4	\$732,468.22	66.44% 0	0 \$0.00	NA 0	\$0.0
Total		5	\$1,102,468.22		0 \$0.00	0	\$0.0
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3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58		·	NA 0	
	Unavailable	104	\$20,696,121.54		1 1	NA 0	
Total		131	\$25,001,895.12	100% 0	\$0.00	0	\$0.0
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18		·	NA 0	
	Unavailable	69	\$46,661,336.91	1	+ + + + + + + + + + + + + + + + + + + +	NA 0	
Total		74	\$50,023,014.09	100% 0	\$0.00	0	\$0.0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$47,292,001.66	94.57% 0	0 \$0.00	NA 0	\$0.0
Total		72	\$50,009,802.66	100% 0	\$0.00	0	\$0.0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51		\$0.00	NA 0	\$0.0
	Unavailable	133	\$71,838,736.99		+ + + + + + + + + + + + + + + + + + + +	NA 0	
Total	_	139	\$75,012,421.50	100% 0	\$0.00	0	\$0.0
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00		·	NA 0	\$0.0
	Unavailable	298	\$83,678,416.70		<u> </u>	NA 0	
Total		313	\$88,058,916.70	100% 0	\$0.00	0	\$0.0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01			NA 0	
	Unavailable	14	\$1,855,320.35	1 1	1 1	NA 0	
Total		18	\$2,423,162.36	100% 0	\$0.00	0	\$0.0
3138AVE27	Unavailable	8	\$2,503,104.67	100% 0	0 \$0.00	NA 0	\$0.0
Total		8	\$2,503,104.67			0	\$0.0
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3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80			NA 0	
	Unavailable	67	\$4,591,476.60	1 1	+ + + + + + + + + + + + + + + + + + + +	NA 0	
Total		77	\$5,233,196.40	100% 0	\$0.00	0	\$0.0
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,301,102.35	80.27% 0	\$0.00	NA 0	\$0.0

Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0.0
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3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0.
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3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20		Ш	\$0.00		Ш	\$0.
	Unavailable	401	\$108,826,239.78		-		NA	0	\$0.
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0.0
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	5	\$1,264,812.33		т	\$0.00		0	\$0.
			Ψ1,201,012.00	100 /0	Ū	Ψ0.00		Ŭ	Ψ
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0.0
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0.
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	3	\$1,605,505.13		-	\$0.00 \$ <b>0.00</b>	IVA	0 0	\$0.0 \$0.0
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3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0.
Total		4	\$1,355,742.36		0	\$0.00		0	\$0.
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3138AVEH4	Unavailable	5	\$1,282,346.03		H	\$0.00	NA	0	\$0.0
Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0.0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0.
3138AVEK7	GMAC MORTGAGE,	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	247	\$70,599,444.33		Ш			Щ	\$0.0
Total	UllavallaUlC	264	\$70,399,444.33 \$ <b>75,019,627.49</b>		-	\$0.00 <b>\$0.00</b>		U U	\$0.0 \$0.0
1 Otal		204	Ψ12,017,021.47	100 /0	U	φυ.υυ		v	φυ.ι

GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.0
	14	\$3,307,085.15	100%	0	\$0.00	ı	0	\$0.0
CMAC MODTGAGE				₩			_	
LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.0
	38	\$2,665,725.52	100%	0	\$0.00		0	\$0.0
CMAC MODTCACE				₩			-	
LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.0
	51	\$5,105,262.90	100%	0	\$0.00		0	<b>\$0.</b> 0
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GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.0
	36	\$4,259,099.56	100%	0	\$0.00		0	\$0.0
				Щ				
GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.0
	61	\$8,520,450.63	100%	0	\$0.00		0	\$0.0
				Щ				
GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.0
	34	\$2,038,206.12	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	10	форо <b>27</b> 0 (5	45 1 4 6		Φ0.00	27.4		Φ0.0
LLC	10	\$982,278.65	47.14%		\$0.00	NA	0	\$0.0
Unavailable	11	\$1,101,458.57			\$0.00	NA	0	\$0.0
	21	\$2,083,737.22	100%	0	\$0.00		0	\$0.0
C) ( ) C) ( O) TC ( C)				$\vdash$				-
GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.0
	19	\$2,264,596.06	100%	0	\$0.00		0	\$0.0
G) ( ) G) ( ) G) ( ) G)				Н-			#	-
GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.0
	21	\$5,596,407.66	100%	0	\$0.00		0	<b>\$0.</b> 0
GMAC MORTGAGE,	8	\$1,060,203,70	41.01%	0	\$0.00	NA	0	\$0.0
	Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC   S   \$1,021,485.15   30,89%	LLC	LLC	LLC	LLC

	LLC							1	
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.0
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,720,192.65			\$0.00	NA	0	\$0.0
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19			\$0.00	NA		\$0.0
	Unavailable	1	\$260,371.47			\$0.00	NA	0	\$0.0
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0.0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$45,732,830.79			\$0.00	NA	0	\$0.0
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0.0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0.0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA		\$0.0
	Unavailable	81	\$20,313,418.32			\$0.00	NA	0	\$0.0
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0.0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$724,840.80		_	\$0.00	NA	0	\$0.0
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0.0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52			\$0.00	NA	0	\$0.0
	Unavailable	152	\$44,727,531.83			\$0.00	NA		\$0.0
<u>Total</u>		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,840,470.38	51.11%		\$0.00	NA	Λ	\$0.0
Total	Ullavaliaul	14	\$3,600,825.39			\$0.00 <b>\$0.00</b>	11/7	<u></u>	\$0.0 \$0.0
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2120 AVETO	GMAC MORTGAGE,		Ф2 152 110 25	10007		ΦΩ ΩΩ	NI A		ΦΩ
3138AVFJ9	LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0.0
		+		<u> </u>	Д.	$\longrightarrow$			
3138AVFK6	Unavailable	16	\$8,589,650.00			\$0.00	NA	0	\$0.0
Total		16	\$8,589,650.00	100%	0	\$0.00	——	0	\$0.0
	CMACMORTCACE	++		<del>                                     </del>	+	<del></del>		+	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA (	0	\$0.0
Total		42	\$10,182,287.85	100%	0	\$0.00	/	0	\$0.0
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3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.0
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0.0
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3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,009,220.23	1	0	\$0.00		00	\$0.0
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3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0.
		$\prod$						$\perp$	
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA (	0	\$0.
Total		36	\$3,539,195.15	i i	0	\$0.00		0	<b>\$0.</b>
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3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.
Total		15	\$1,786,372.53	100%	0	\$0.00		0	<b>\$0.</b>
		$\perp \perp$			$\perp$			$\perp$	
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.
Total		34	\$2,500,678.88	100%	0	\$0.00		0	<b>\$0.</b>
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3138AVG58		9	\$2,643,850.00	93.67%	0	\$0.00	NA	O	\$0.

	QUICKEN LOANS INC.						
	Unavailable	1	\$178,560.00	6.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,822,410.00		\$0.00	0	\$0.0
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$233,300.00	3.88% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,018,275.00	<u> </u>	\$0.00	0	<b>\$0.0</b>
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,478,675.00	100% 0	\$0.00	0	\$0.0
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,848,400.00	100% 0	\$0.00	0	\$0.0
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$231,700.00		\$0.00	NA 0	\$0.0
Total		8	\$2,117,586.66	100% 0	\$0.00	0	\$0.0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	110111 0.102	14	\$4,060,600.00	100% 0	\$0.00	0	\$0.0
3138AVGN9	Unavailable	15	\$1,264,174.74	100% 0	\$0.00	NA 0	\$0.0
Total	O MA, MANOCO	15	\$1,264,174.74		\$0.00	0	\$0.0
3138AVGP4	Unavailable	15	\$1,312,603.01		\$0.00	NA 0	\$0.0
Total		15	\$1,312,603.01	100% 0	\$0.00	0	\$0.0
3138AVGS8	Unavailable	12	\$2,493,995.45		\$0.00	NA 0	\$0.0
Total	-	12	\$2,493,995.45	100% 0	\$0.00	0	\$0.0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64		\$0.00	NA 0	\$0.0
	Unavailable	2	\$399,350.00		\$0.00	NA 0	\$0.0
Total	+	80	\$16,489,586.64	100% 0	\$0.00	0	\$0.0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77		\$0.00	NA 0	\$0.0
Total		15	\$5,080,574.77	100% 0	\$0.00	0	\$0.0

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3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00			NA	\$0.
	Unavailable	1	\$355,400.00	26.82%	\$0.00	NA	0 \$0.
Total		5	\$1,325,375.00	100%	\$0.00		\$0.
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100% 0	\$0.00	NA	\$0.
Total		12	\$8,211,950.00	100%	\$0.00		\$0.
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	\$0.00	NA	\$0.
Total		29	\$10,012,176.76	100%	\$0.00		\$0.
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20				
Total		20	\$2,713,088.20	100%	\$0.00		\$0.
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86				
	Unavailable	5	\$1,855,800.00		1	1	
Total		169	\$55,312,436.86	100%	\$0.00		\$0.
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00				
	Unavailable	1	\$131,000.00		1	1	
Total		17	\$2,347,875.00	100% 0	\$0.00		\$0.
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00				
	Unavailable	2	\$195,300.00	-	· · · · · · · · · · · · · · · · · · ·		
Total		30	\$2,913,725.00	100% 0	\$0.00		\$0.
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	\$0.00	NA	\$0.
Total		18	\$2,120,079.80	100%	\$0.00		\$0.
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00		·		
	Unavailable	3	\$213,750.00		1	1	
Total		39	\$2,956,250.00	100% 0	\$0.00		\$0.
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00		·		
Total		15	\$4,228,325.00	100% 0	\$0.00		90.

3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,733,825.00	9.6% 0	\$0.00	NA 0	\$0.0
Total		41	\$28,483,300.00	100% 0	\$0.00	0	\$0.0
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$470,100.00	11	\$0.00	NA 0	\$0.0
Total		38	\$10,702,130.00	100% 0	\$0.00	0	\$0.0
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,063,772.70	100% 0	\$0.00	0	\$0.0
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$623,000.00		\$0.00	NA 0	\$0.0
Total		41	\$12,521,875.00	100% 0	\$0.00	0	\$0.0
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$121,650.00		\$0.00	NA 0	\$0.0
Total		25	\$1,898,600.00	100% 0	\$0.00	0	\$0.0
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,000.00	3.74% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,858,600.00	100% 0	\$0.00	0	\$0.0
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$240,500.00		\$0.00	NA 0	\$0.0
Total		35	\$4,604,353.00	100% 0	\$0.00	0	\$0.0
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$64,125.00	2.47% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,596,475.00	100% 0	\$0.00	0	\$0.0
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,174,450.00	100% 0	\$0.00	0	\$0.0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,369,455.46	100% 0	\$0.00	0	\$0.0

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3138AVHJ7	QUICKEN LOANS	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0.
Total	INC.	5	\$1,051,124.14			\$0.00		0	\$0.
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3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,271,825.00	100%	0	\$0.00	(	0	\$0.
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0.
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.
m 4 1	Unavailable	2	\$573,000.00		-	\$0.00	NA	0	\$0.
Total		21	\$6,246,400.00	100%	U	\$0.00		U	\$0.
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$11,010,175.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0.
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,000.00			\$0.00	NA	0	\$0.
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0.
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,697,600.00	100%	0	\$0.00	(	0	\$0.
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0.
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0.
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0.
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3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,444,700.00	100% 0	\$0.00	0	\$0.0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100% 0	\$0.00	NA 0	\$0.0
Total	ii (c.	6	\$1,354,511.73	100% 0	\$0.00	0	\$0.0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 <b>86</b>	\$577,400.00 <b>\$15,919,250.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 6	\$2,705,700.00 <b>\$4,133,575.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7 16	\$925,900.00 <b>\$2,139,250.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,909,725.00	100% 0	\$0.00	0	\$0.0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00		\$0.00	NA 0	\$0.0
Total	Unavailable	1 29	\$39,000.00 <b>\$2,129,153.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,203,737.00	100% 0	\$0.00	0	\$0.0
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,990,400.00	100% 0	\$0.00	0	\$0.0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2	\$279,600.00		\$0.00	NA 0	\$0.0
Total		33	\$4,560,117.90	100% 0	\$0.00	0	\$0.0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$107,414.68	2.08%	\$0.00	NA 0	\$0.
Total		52	\$5,162,889.68	100%	\$0.00	0	\$0.
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	\$0.00	NA 0	\$0.
Total		10	\$1,170,150.00	100%	\$0.00	0	\$0.
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	\$0.00	NA 0	\$0.
	Unavailable	1	\$67,117.37	1.74%	\$0.00	NA 0	\$0.
Total		56	\$3,861,292.37	100%	\$0.00	0	\$0.
	OLUGATENA CANA						
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00				
	Unavailable	2	\$426,725.00			NA 0	1
Total		8	\$1,984,900.00	100%	\$0.00	0	\$0.0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$481,500.00	7.46%	\$0.00	NA 0	\$0.0
Total		25	\$6,457,725.00			0	
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100% (	\$0.00	NA 0	\$0.0
Total		16	\$3,909,400.00	100%	\$0.00	0	\$0.0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	\$0.00	NA 0	\$0.0
Total		13	\$3,173,500.00	100%	\$0.00	0	\$0.
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	\$0.00	NA 0	\$0.0
Total		17	\$4,537,900.00	100%	\$0.00	0	\$0.
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	\$0.00	NA 0	\$0.0
Total		17	\$3,991,200.00	100%	\$0.00	0	\$0.
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3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78				
Total		5	\$1,346,814.78	100%	\$0.00	0	\$0.
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$230,000.00	11.85%	\$0.00	NA 0	\$0.0
Total		8	\$1,940,575.00	100%	\$0.00	0	\$0.0

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2120 A VID1	QUICKEN LOANS	21	φ1.77.7.950.00	07.060		¢0.00	NI A		\$0.0
3138AVJP1	INC.	21	\$1,766,850.00			\$0.00			\$0.0
	Unavailable	1	\$36,800.00		_	\$0.00	NA	0	\$0.0
Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$0.0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00			\$0.00			\$0.0
	Unavailable	2	\$727,648.00		_	\$0.00	NA	0	\$0.0
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$0.0
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00			\$0.00			\$0.0
	Unavailable	1	\$89,500.00		_	\$0.00	NA	0	\$0.0
Total		11	\$1,056,900.00	100%	0	\$0.00		0	\$0.0
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,336,225.00	100%	0	\$0.00		0	\$0.0
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3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0.0
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3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0.0
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3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,477,300.00			\$0.00			\$0.0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0.0
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0.0
2.20.177774	QUICKEN LOANS		\$1.010. <b>055</b> .00	1000	_	<b>†</b> 0.00	27.4	+	фо. с
3138AVJX4	INC.	11	\$1,048,275.00			\$0.00		_	\$0.0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0.0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00			\$0.00			\$0.0
	Unavailable	2	\$871,750.00		_	\$0.00	NA	0	\$0.0
Total		102	\$25,073,300.00	100%	0	\$0.00		0	\$0.0
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3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0.0
	GEOVE GA EE								
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,044,023.30			\$0.00	NA	0	\$0.0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0.0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0.0
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,302,462.53	100%	0	\$0.00		0	\$0.0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,202,800.00	100%	0	\$0.00		0	\$0.0
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,985,864.97			\$0.00		0	\$0.0
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onavanaole	2	\$820,505.73			\$0.00	11/1	0	\$0.0
2129 A VIVAA	Unavailabla	2	¢522 022 00	1000	0	¢0.00	NA	0	<b></b>
3138AVKM6 Total	Unavailable	2	\$533,933.98 <b>\$533,933.98</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AVKX2	Unavailable	7	\$1,302,396.93			\$0.00	NA	0	\$0.0
Total		7	\$1,302,396.93	100%	0	\$0.00		0	\$0.0
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,834,044.57	100%	0	\$0.00		0	\$0.0
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00			\$0.00	NA		\$0.0
	Unavailable	1	\$100,000.00			\$0.00	NA	0	\$0.0
Total		4	\$1,006,000.00	100%	0	\$0.00		0	\$0.0
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3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,269,415.91	100%	0	\$0.00		0	\$0.0
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3138AVL37	Unavailable	16	\$1,581,325.00		_	\$0.00	NA	0	\$0.0
Total		16	\$1,581,325.00	100%	0	\$0.00		0	\$0.0
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3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0.0
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3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,700,366.74	100%	0_	\$0.00		0	\$0.0
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3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,815.91	100%		\$0.00		0	\$0.0
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3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,579,479.13			\$0.00		0	\$0.0
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3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0.0
					$\prod$				
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,393,374.56		0	\$0.00		0	\$0.0
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3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0.0
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3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,251,228.47	100%		\$0.00		0	\$0.0
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3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.0
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Total		27	\$3,490,282.08	100%	0 \$0.00		\$0.0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0 \$0.00	) NA	\$0.0
Total		8	\$2,363,612.28	100%	0 \$0.00	)	\$0.0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0 \$0.00	) NA	\$0.0
Total		10	\$2,644,695.46	100%	\$0.00		\$0.0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0 \$0.00	) NA(	\$0.
Total		11	\$2,803,528.43	100%	90.00		\$0.0
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38				
	Unavailable	1	\$556,500.00				
Total		13	\$3,829,206.38	100%	90.00		\$0.0
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07				
ļ	Unavailable	4	\$353,467.81	23.41%	1		
Total		20	\$1,509,922.88	100%	90.00		\$0.0
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0 \$0.00	) NA(	\$0.0
	Unavailable	1	\$112,500.00				
Total		15	\$1,924,278.70	100%	90.00		\$0.0
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0 \$0.00		
Total		7	\$1,682,778.40	100%	\$0.00		\$0.0
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0 \$0.00	) NA(	\$0.0
Total		9	\$2,322,449.30	100%	90.00		\$0.0
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0 \$0.00	) NA(	\$0.0
Total		15	\$3,823,377.35	100%	\$0.00		\$0.0
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0 \$0.00	) NA	\$0.0
Total		17	\$1,659,063.98	100%	90.00		\$0.0
3138AVLX1	Unavailable	43	\$14,580,764.00			1	-
Total		43	\$14,580,764.00	100%	0 \$0.00		\$0.0

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3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,238,775.00	100%	0	\$0.00		0	\$0.0
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore .	21	\$2,841,250.00		-	\$0.00	1 11 1	0	\$0.0
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3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0.0
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0.0
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.0
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0.0
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$150,060,869.38		-	\$0.00		0	\$0.0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.0
Total		261	\$150,253,232.02	100%	0	\$0.00		0	\$0.0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	932	\$63,709,011.31	61.59%		\$0.00	NA	0	\$0.0
Total		1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	730	\$72,194,074.78		_	\$0.00	NA	0	\$0.0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,089	\$142,172,604.07	51.55%	-	\$0.00	NA	0	\$0.0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0.0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0.0

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3138AVPA7	COLONIAL SAVINGS	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.0
	FA Unavailable	66	\$10,901,791.12	47.27%		\$0.00	NA		\$0.0
Total	Onavanable	136	\$23,062,225.21	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		130	\$25,002,225.21	100%	V	\$0.00		U	φυ.
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$225,198.11	14.14%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0.0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	14	\$2,163,967.37	100%	-	\$0.00	1111	0	\$0.0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%		\$0.00	NA	0	\$0.0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0.0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,147,125.30	100%		\$0.00		0	\$0.0
3138AVPF6	Unavailable	8	\$1,918,700.00		-	\$0.00	NA	0	\$0.0
Total		8	\$1,918,700.00	100%	U	\$0.00		U	\$0.0
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,172,441.91	100%	0	\$0.00		0	\$0.0
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0.0
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0.0
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,517,025.12	100%	-	\$0.00		0	\$0.0
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3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.0

Total		12	\$2,206,125.18	100%	0	\$0.00		0	<b>\$0.</b>
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3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,441,573.45			\$0.00	NA		\$0.
Total		14	\$2,543,433.40	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,374,702.97		_	\$0.00	NA	0	\$0.
Total		23	\$4,463,340.15	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.
Total		288	\$70,241,889.30	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.
Total	, ,	54	\$11,292,331.15	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPS8	WELLS FARGO	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.
	BANK, N.A. Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	293	\$172,252,978.82	100%		\$0.00	1171	0	\$0.
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.
Total		42	\$3,662,021.79	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.
m	Unavailable	101	\$13,224,984.22			\$0.00	NA	0	\$0.
Total		247	\$32,596,799.98	100%	U	\$0.00		U	<b>\$0.</b>
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.
	Unavailable	677	\$220,408,412.24		-	\$0.00	NA	0	\$0.
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	114	\$65,657,178.22			\$0.00	NA	0	\$0.
Total		116	\$66,835,196.24	100%	0	\$0.00		0	<b>\$0.</b>
3138AVPX7	WELLS FARGO	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.

	BANK, N.A.		<u> </u>	<u>.                                    </u>			<u></u>	
	Unavailable	172	\$104,847,000.49	69.72% 0	\$0.00	NA 0	<u>)                                     </u>	\$0.0
Total		251	\$150,383,430.37	<del>                                     </del>	1 -			\$0.0
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	132			1 -	NA 0		\$0.0
Total		251	\$150,067,903.81	100% 0	\$0.00		9	\$0.0
3138AVPZ2	WELLS FARGO BANK, N.A.	233	, ,			NA 0		\$0.0
Total		233	\$149,837,915.78	100% 0	\$0.00		<u>)</u>	\$0.0
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	25		1		NA 0	_	\$0.0
Total		65	\$16,393,245.22	100% 0	\$0.00	0	9	\$0.0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23			NA 0		\$0.0
	Unavailable	5		1 11	1	NA 0	_	\$0.0
Total		12	\$3,327,143.45	100% 0	\$0.00	0	1	\$0.0
3138AVQ40	WELLS FARGO BANK, N.A.	163			·	NA 0		\$0.0
	Unavailable	91	\$23,108,053.22	1 11	1	NA 0	_	\$0.0
Total		254	\$64,799,937.80	100% 0	\$0.00		1	\$0.0
3138AVQ57	WELLS FARGO BANK, N.A.	49			· ·	NA 0		\$0.0
	Unavailable	14	. / /		· · · · · · · · · · · · · · · · · · ·	NA 0	_	\$0.0
Total		63	\$15,604,350.98	100% 0	\$0.00	0	1	<b>\$0.</b>
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64			NA 0	)	\$0.0
	Unavailable	3	. /			NA 0	1	\$0.
Total		26	\$6,806,003.52	100% 0	\$0.00	0	9	<b>\$0.</b>
3138AVQ73	WELLS FARGO BANK, N.A.	140			·	NA 0	)	\$0.
	Unavailable	54				NA 0		\$0.
Total		194	\$50,019,850.68	100% 0	\$0.00	0	9	<b>\$0.</b>
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01% 0	\$0.00	NA 0	)	\$0.
	Unavailable	2	\$823,968.00	7.99% 0	\$0.00	NA 0	J	\$0.

Total		40	\$10,317,218.22	100%	0	\$0.00	0	)	\$0.0
					$\perp$			$\perp$	
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	)	\$0.0
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA (	)	\$0.
Total		14	\$3,207,990.82	100%	0	\$0.00		)	<b>\$0.</b>
					$\perp$			$\perp$	
3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	)	\$0.0
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	)	\$0.
Total		788	\$214,150,446.54	100%	0	\$0.00		)	\$0.
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	)	\$0.0
<u> </u>	Unavailable	624	\$195,806,835.00	65.5%		\$0.00	NA	1	\$0.
Total	Chu i unuoic	952	\$298,944,608.94	1	T I	\$0.00		$\top$	\$0.0
		752	¥=2092119000124	100 /0	Ť	ΨΟ•ΟΟ		$\top$	Ψυ•
3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	)	\$0.0
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA (	)	\$0.0
Total		966	\$298,316,969.29	100%	0	\$0.00	0	)	\$0.0
					+			+	
3138AVQD0	WELLS FARGO BANK, N.A.	146	. , ,			\$0.00	NA		\$0.0
	Unavailable	871	\$259,039,038.45			\$0.00	NA (		\$0.0
Total		1,017	\$303,714,496.14	100%	0	\$0.00	0	)	\$0.0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	)	\$0.0
	Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	)	\$0.0
Total		1,342				\$0.00	0		\$0.0
					<u> </u>			$\perp$	
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	)	\$0.0
	Unavailable	2,021	\$591,099,543.65		Ti Ti	\$0.00	NA	)	\$0.0
Total		2,492	\$746,305,490.02	100%	0	\$0.00		<u> </u>	\$0.0
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	)	\$0.0
<del>                                     </del>	Unavailable	20	\$11,602,250.22	42.29%		\$0.00	NA	)	\$0.0
Total	<u> </u>	48	\$27,437,021.30			\$0.00	0	)	\$0.0
					I			Γ	
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA	)	\$0.0
	Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA (	)	\$0.0
Total		712	\$44,616,254.42	100%	0	\$0.00	0	)	\$0.

	1 1				<u> </u>		1	
WELLS EARGO	+							
BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.0
Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.0
	574	\$56,093,655.13	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	180	\$23,029,284.32			\$0.00	NA	0	\$0.0
Unavailable	279	\$35,951,144.51			\$0.00			\$0.0
	459	\$58,980,428.83	100%	0	\$0.00		0	\$0.0
WELLGEADGO							+	
BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.0
	84	\$13,640,760.25	100%	0	\$0.00		0	\$0.0
WELLS EADGO	+							
BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.0
Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.0
	182	\$47,571,784.91	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.0
Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.0
	232	\$63,532,450.31	100%	0	\$0.00		0	\$0.0
WELLS EARGO								
BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0.0
	4	\$2,223,876.88	100%	0	\$0.00		0	\$0.0
WELLCEADCO								
	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.0
Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.0
	494	\$29,664,981.22	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.0
Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.0
	237	\$23,014,319.57	100%	0	\$0.00		0	\$0.0
WELLGEARGO								
WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.0
Unavailable	247	\$31,312,404.58			\$0.00	NA	0	\$0.0
	364	\$46,392,598.94	100%	0	\$0.00		0	\$0.0
							0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  S74  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S1  WELLS FARGO BANK, N.A.  Unavailable  123  WELLS FARGO BANK, N.A.  Unavailable  124  WELLS FARGO BANK, N.A.  Unavailable  132  WELLS FARGO BANK, N.A.  4  WELLS FARGO BANK, N.A.  168  WELLS FARGO BANK, N.A.  178  WELLS FARGO BANK, N.A.  Unavailable  159  237  WELLS FARGO BANK, N.A.  Unavailable  159  237	BANK, N.A.  Unavailable  BANK, N.A.  WELLS FARGO BANK, N.A.  BANK, N.A.  BANK, N.A.  BANK, N.A.  BANK, N.A.  BANK, N.A.  WELLS FARGO BANK, N.A.  BANK, N.A.	BANK, N.A.  Unavailable  358 \$34,823,777.94 62.08%  574 \$56,093,655.13 100%  WELLS FARGO BANK, N.A.  Unavailable  279 \$35,951,144.51 60.95%  459 \$58,980,428.83 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$8,289,535.61 60.77%  84 \$13,640,760.25 100%  WELLS FARGO BANK, N.A.  Unavailable  123 \$31,608,373.68 66.44%  Unavailable  124 \$47,571,784.91 100%  WELLS FARGO BANK, N.A.  Unavailable  132 \$36,768,114.01 57.87%  100%  WELLS FARGO BANK, N.A.  Unavailable  134 \$2,223,876.88 100%  WELLS FARGO BANK, N.A.  Unavailable  326 \$20,030,120.05 67.52%  494 \$29,664,981.22 100%  WELLS FARGO BANK, N.A.  Unavailable  159 \$15,450,022.33 67.13%  WELLS FARGO BANK, N.A.  Unavailable  247 \$31,312,404.58 67.49%	BANK, N.A.  Unavailable  358  \$34,823,777.94  62.08% 0  WELLS FARGO BANK, N.A.  Unavailable  279  \$35,951,144.51  60.95% 0  459  WELLS FARGO BANK, N.A.  Unavailable  51  \$8,289,535.61  33.56% 0  WELLS FARGO BANK, N.A.  Unavailable  51  \$8,289,535.61  60.77% 0  WELLS FARGO BANK, N.A.  Unavailable  123  \$31,608,373.68  66.44% 0  WELLS FARGO BANK, N.A.  Unavailable  123  \$31,608,373.68  66.44% 0  WELLS FARGO BANK, N.A.  Unavailable  124  \$31,608,373.68  66.44% 0  WELLS FARGO BANK, N.A.  Unavailable  132  \$36,768,114.01  \$57.87% 0  WELLS FARGO BANK, N.A.  Unavailable  132  \$36,768,114.01  \$57.87% 0  WELLS FARGO BANK, N.A.  Unavailable  132  \$36,768,114.01  \$57.87% 0  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  WELLS FARGO BANK, N.A.  Unavailable  327  \$32,014,319.57  100% 0  WELLS FARGO BANK, N.A.  Unavailable  159  \$15,080,194.36  32.51% 0  WELLS FARGO BANK, N.A.  Unavailable  247  \$31,312,404.58  67.49% 0	BANK, N.A.   216   \$21,269,877.19   37.92%   0   \$0.00	BANK, N.A.  Unavailable  358  \$34,823,777.94  62.08% 0  \$0.00  NA  \$574  \$56,093,655.13  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  279  \$35,951,144.51  60.95% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  33  \$5,351,224.64  39.23% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  15  \$82,895,35.61  60.77% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  123  \$31,608,373.68  66.44% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  123  \$31,608,373.68  66.44% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  124  \$36,768,114.01  \$57.87% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  132  \$36,768,114.01  \$57.87% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  132  \$36,768,114.01  \$57.87% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  132  \$36,768,114.01  \$57.87% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  326  \$222,3876.88  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  327  \$23,014,319.57  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  328  \$31,568,297.24  \$32.87% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  329,664,981.22  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  326  \$20,030,120.05  67.52% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  326  \$32,014,319.57  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  327  \$323,014,319.57  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  427  \$31,312,404.58  67.49% 0  \$0.00  NA	BANK, N.A.   216   \$21,269,87/1.9   \$7,92%   \$0.00   NAO

	BANK, N.A.								
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0.0
	WELLS FARGO								
3138AVQU2	BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0.0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	_	\$0.0
	Unavailable	30	\$7,506,237.99		-1-	\$0.00	NA	0	\$0.0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0.0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$782,485.53			\$0.00	NA	0	\$0.0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0.0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$95,228,005.18		0	\$0.00	NA	0	\$0.0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.0
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0.0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86			\$0.00	NA		\$0.0
<u></u>	Unavailable	228	\$63,197,107.81	48.18%		\$0.00	NA	0	\$0.0
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0.0
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,814,027.99		_	\$0.00	NA	0	\$0.0
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.0
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10			\$0.00	NA		\$0.0
	Unavailable	9	\$3,916,796.56		T I	\$0.00	NA	0	\$0.0
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,726,454.42	100%	0 \$0.00		\$0.0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	\$0.00	) NA	\$0.0
Total		16	\$5,125,105.25	100%	\$0.00	)	\$0.
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	\$0.00	) NA	\$0.0
	Unavailable	6	\$2,102,600.00			+	
Total		60	\$25,218,271.62	100%	90.00		\$0.0
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	\$0.00	) NA	\$0.0
	Unavailable	44	\$9,705,319.90			1 1	1
Total		83	\$18,148,560.09	100%	90.00	) (	\$0.0
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	\$0.00	) NA	\$0.0
	Unavailable	69	\$41,005,722.00			1 1	1
Total		244	\$144,090,747.00	100%	90.00	) (	\$0.
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	\$0.00	) NA	\$0.0
	Unavailable	80	\$5,695,659.58	22.73%	0 \$0.00	) NA	1
Total		330	\$25,055,708.71	100%	90.00		\$0.
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	\$0.00	) NA	\$0.0
	Unavailable	97	\$9,581,109.84	15.77%	0 \$0.00	) NA	1
Total		622	\$60,756,414.77	100%	90.00	) (	\$0.0
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	\$0.00	) NA	\$0.0
	Unavailable	1,880	\$492,133,884.08			) NA	\$0.0
Total		5,644	<u>\$1,353,671,244.98</u>	100%	90.00	) (	\$0.0
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	\$0.00	) NA	\$0.0
	Unavailable	63	\$36,473,540.45	1		1	
Total		119	\$68,843,935.59	100%	90.00	)	\$0.0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	\$0.00	) NA	\$0.0
	Unavailable	410					
Total		1,137	\$70,539,906.08	100%	0 \$0.00	)	\$0.0

				-					
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0.0
Total		901	\$88,215,959.18	100%	0	\$0.00		0	\$0.0
	WELL GEAD GO								
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0.0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$56,237,900.54	50.78%	_	\$0.00	NA	0	\$0.0
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0.0
	WELL CHARGO								
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.0
Total		1,498	\$406,064,838.12	100%		\$0.00	·	0	\$0.0
			, ,						
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0.0
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0.0
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,604,202.88		-	\$0.00	NA	0	\$0.0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0.0
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,103,854.04	100%	_	\$0.00		0	\$0.0
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0.0
	WELLGEARGO							-	
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36			\$0.00	NA		\$0.0
	Unavailable	118	\$26,058,282.57			\$0.00	NA	0	\$0.0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0.0
3138AVRV9	WELLS FARGO	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.				<u> </u>		
	Unavailable	14	\$794,552.76	27.94% 0	\$0.00	NA 0	\$0.0
Total		57	\$2,843,716.07	100% 0	\$0.00	0	\$0.0
<u> </u>	TUELL G EADOO		<del></del>	.———	<del></del>	-++	
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,567,819.95	45.06% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,479,772.95		1	0	\$0.0
		<del></del>	3=37.200.01		+0.00		<b>†</b> 2.6
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97% 0	1	NA 0	\$0.0
<u> </u>	Unavailable	8	\$1,991,147.90			NA 0	\$0.0
Total		12	\$2,726,427.91	100% 0	\$0.00	0	\$0.0
3138AVS30	Unavailable	42	\$10,209,180.75	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,209,180.75		1	0	\$0.0
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$30,570,822.73	86.07% 0	\$0.00	NA 0	\$0.0
Total		142	\$35,518,205.40	100% 0	\$0.00	0	\$0.0
2120 137055	CITIL A OPTICA CE, INIC		Φ5.C0 105.00	24.0107.0	\$0.00	<b>NIA</b> (0)	¢0.6
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89		1	NA 0	\$0.0
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable	7 <b>10</b>	\$1,712,501.81	75.09% 0 <b>100%</b> 0	<del></del>	NA 0	\$0.0
Total		10	\$2,280,687.70	100%	\$0.00		\$0.0
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39% 0	\$0.00	NA 0	\$0.0
010011, 200	Unavailable	252	\$76,278,498.20			NA 0	\$0.0
Total		267	\$79,778,616.45			0	\$0.0
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,548,305.05	54.17% 0	\$0.00	NA 0	\$0.0
Total		67	\$19,472,266.84	100% 0	\$0.00	0	\$0.0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46% 0	\$0.00	NA 0	\$0.0
)130A V 307	Unavailable	26	\$7,049,224.30			NA 0	\$0.0
Total	Onavanaoio	29	\$7,872,504.30			0	\$0.0
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$30,701,116.33	94.16% 0	\$0.00	NA 0	\$0.0
Total		54	\$32,606,348.65	100% 0	\$0.00	0	\$0.0
2120 AVCV2	CITIMODICACE INC	8	Φ412 255 00	25 110/- 0	\$0.00	NA O	\$0.0
3138AVSK2	CITIMORTGAGE, INC. Unavailable	11	\$413,355.00 \$763,926.30		1	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavailaule	19	\$1,177,281.30			11/1/0	\$0.0 <b>\$0.</b> 0
Total			Ψ1,17,201.50	100 /0 0	φυ.υυ		φυ•υ
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53% 0	\$0.00	NA 0	\$0.0

	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0.0
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20		_	\$0.00	NA	_	\$0.0
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.0
Total		136	\$9,199,325.25	100%	0	\$0.00	1	0	\$0.0
24224778776	CYMP (OD MG ) GE DYG		<b>AT 252 T5</b> 2 00	11.61.7		40.00	77.1		40.6
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80		t t	\$0.00	NA		\$0.0
	Unavailable	93	\$9,129,661.27		tt	\$0.00	NA	_	\$0.0
Total		168	\$16,483,421.07	100%	0	\$0.00	(	0	\$0.0
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$0.0
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.0
51301115Q)	Unavailable	127	\$17,742,922.25		tt	\$0.00	NA		\$0.0
Total		197	\$27,293,199.69		t t	\$0.00		0	\$0.0
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3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,620,828.49	100%	0	\$0.00	(	0	\$0.0
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.0
D13011 V BB3	Unavailable	8	\$1,987,815.34		t t	\$0.00	NA		\$0.0
Total	e na vanacie	28	\$6,560,122.59		t	\$0.00		0	\$0.0
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3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,959,720.56		0	\$0.00		0	\$0.0
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	n	\$0.0
Total	CITIVIONI G/1GE, IIVE.	13	\$3,472,927.80			\$ <b>0.00</b>	11/21	0	\$0.0
1 otal		10	ψυ, 172,7271.00	100 /0	Ť	ψο.σσ			ψ0.0
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$146,556,714.12		0	\$0.00	NA		\$0.0
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$0.0
					Ц				
3138AVSW6	Unavailable	2	\$1,355,386.64		tt	\$0.00	NA		\$0.0
Total		2	\$1,355,386.64	100%	0	\$0.00	l	0	\$0.0
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,504,657.04		0	\$0.00	NA	-	\$0.0
Total		122	\$33,586,318.99		-	\$0.00		0	\$0.0
2129 A V C V 2	CITIMODTC ACE, INC.	12	\$2,006,505,10	<b>20 00</b> 00	0	\$0.00	NT A	0	<b>¢</b> ለ ለ
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	V	\$0.00	NA	U	\$0.0

			<b>47.700.700.00</b>	<b>54.02</b> ~	$\overline{\mathbf{T}}$	40.00	37.1	$\mathbf{T}$	40.6
	Unavailable	27			_	\$0.00	NA (	<u>}</u>	\$0.0
Total		39	\$10,685,214.50	100%	<u>0</u>	\$0.00		<u> </u>	\$0.0
			+3.5.12 <b>7</b> .00 <b>7</b> .50	1.7.7.7	+	20.00		+	40.6
3138AVSZ9	CITIMORTGAGE, INC.	111	†			\$0.00	NA (	1	\$0.0
	Unavailable	536		1 1	_	\$0.00	NA (	1	\$0.0
Total		647	\$167,677,598.22	100%	<u>0</u>	\$0.00	0	4	\$0.0
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26% (	0	\$0.00	NA		\$0.0
	Unavailable	143	†		_	\$0.00	NA	_	\$0.0
Total		148				\$0.00	0		\$0.0
2120 A V/TD 1	CITIMODEC A CE INC	60	¢16.421.007.06	11 6107	+	¢0.00	NIA (	+	\$0.6
3138AVTB1	CITIMORTGAGE, INC.	60			_	\$0.00	NA (	_	\$0.0
m ( )	Unavailable	438	†			\$0.00	NA (		\$0.0
Total		498	\$141,390,006.65	100%	U 	\$0.00	0	+	\$0.0
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA	)	\$0.0
	Unavailable	196	\$54,837,201.23	93.9% (	0	\$0.00	NA (	)	\$0.0
Total		211	\$58,400,014.23	100%	0	\$0.00		)	\$0.0
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3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA (	)	\$0.0
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA (	)	\$0.0
Total		59	\$14,397,729.46	100%	0	\$0.00		)	\$0.0
		لــــــــــــــــــــــــــــــــــــــ			Ţ				
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA (	)	\$0.0
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA (	)	\$0.0
Total		397	\$105,556,062.61	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3% (	<u> </u>	\$0.00	NA	+	\$0.0
D130/1 V 11 2	Unavailable	56	1	t	_	\$0.00	NA (	_	\$0.0
Total	Onavanaoie	<b>74</b>			_	\$0.00	NA C	_	\$0.0 \$0.0
Total	-	<del>- '-</del>	Φ1/ <sub>9</sub> ωυυ <sub>9</sub> /υπιμ	100 /0		φυ.υυ		十	Ψυ•υ
3138AVTG0	Unavailable	7	\$1,556,671.49	100% (	0	\$0.00	NA		\$0.0
Total		7	1 1 1	t	_	\$0.00			\$0.0
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3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100% (	0	\$0.00	NA		\$0.0
Total		12			_	\$0.00	0		\$0.0
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100% (		\$0.00	NA		\$0.0
Total	FINC DAINA, IV.A.	20	·	1	_	\$0.00 <b>\$0.00</b>	NA C	_	\$0.0 \$0.0
lotai			<b>Φ2,031,303.3</b> 0	100 %	יו	Φυ.υυ		╫	φυ.ι
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100% (	0	\$0.00	NA	)	\$0.0
Total		61	\$7,860,709.83	100%	0	\$0.00	0	)	\$0.0
					I				
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100% (	0	\$0.00	NA (	)	\$0.0
Total		21	\$3,354,230.13	100%	0	\$0.00	0	)	\$0.0

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3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,906,143.34	100% 0	\$0.00	0	\$0.0
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,292,497.21	100% 0	\$0.00	0	\$0.0
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100% 0	\$0.00	NA 0	\$0.0
Total	1110 1111111111111111111111111111111111	9	\$1,736,246.79	100% 0	\$0.00	0	\$0.0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,208,844.95	100% 0	\$0.00	0	\$0.0
3138AVVN2	Unavailable	23	\$3,644,376.11	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,644,376.11	100% 0	\$0.00	0	\$0.0
3138AVVP7	Unavailable	16	\$1,214,925.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,214,925.08	100% 0	\$0.00	0	\$0.0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,536,295.57	100% 0	\$0.00	0	\$0.0
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$2,069,078.28	100% 0	\$0.00 \$0.00	0	\$0.0
3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,019,558.37	100% 0	\$0.00	0	\$0.0
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,543,966.03	100% 0	\$0.00	0	\$0.0
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,360,745.59	100% 0	\$0.00	0	\$0.0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,034,690.41	100% 0	\$0.00	0	\$0.0
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	43	\$2,481,507.93	100% 0	\$0.00	0	\$0.0
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,179,745.64	100% 0	\$0.00	0	\$0.0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,381,677.03	100% 0	\$0.00	0	\$0.0

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PNC BANK, N.A.	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0.0
	45	\$4,422,736.83		0	\$0.00			\$0.0
EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,431,035.45	100%	0	\$0.00		0	\$0.0
EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$0.0
	17	\$10,381,634.05	100%	0	\$0.00		0	\$0.0
EVERBANK	24				\$0.00	-	_	\$0.0
Unavailable				1 1				\$0.0
	68	\$19,013,117.15	100%	0	\$0.00		0	\$0.0
EVERBANK	4				\$0.00			\$0.0
Unavailable				1 1				\$0.0
	13	\$3,606,110.83	100%	0	\$0.00		0	\$0.0
EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0.0
Unavailable	4				\$0.00	NA	0	\$0.0
	15	\$1,075,434.52	100%	0	\$0.00		0	\$0.0
EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$0.0
Unavailable	2			-	\$0.00	NA	0	\$0.0
	4	\$1,271,743.61	100%	0	\$0.00		0	\$0.0
EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$0.0
	4	\$1,030,213.29	100%	0	\$0.00		0	\$0.0
EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,449,935.47			\$0.00			\$0.0
	8	\$2,124,435.79	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,017,115.87	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$0.0
	44	\$9,469,971.59	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.0
	11	\$2,668,757.15	100%	0	\$0.00		0	\$0.0
PNC BANK. N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.0
	EVERBANK Unavailable  PNC BANK, N.A.	EVERBANK 10  EVERBANK 5  Unavailable 12  EVERBANK 24  Unavailable 44  EVERBANK 4  Unavailable 9  13  EVERBANK 11  Unavailable 4  EVERBANK 11  Unavailable 4  EVERBANK 11  Unavailable 4  EVERBANK 2  Unavailable 4  EVERBANK 3  Unavailable 1  EVERBANK 3  Unavailable 5  EVERBANK 3  Unavailable 1  EVERBANK 3  Unavailable 5  EVERBANK 3  Unavailable 1  EVERBANK 3  Unavailable 1  EVERBANK 3  Unavailable 1	EVERBANK 10 \$1,431,035.45  EVERBANK 5 \$3,108,966.40 Unavailable 12 \$7,272,667.65  EVERBANK 24 \$6,477,224.60 Unavailable 44 \$12,535,892.55  EVERBANK 4 \$1,257,090.86 Unavailable 9 \$2,349,019.97  13 \$3,606,110.83  EVERBANK 11 \$755,241.26 Unavailable 4 \$320,193.26  EVERBANK 2 \$535,643.64 Unavailable 2 \$736,099.97  EVERBANK 3 \$750,292.31 Unavailable 1 \$279,920.98  EVERBANK 3 \$674,500.32 Unavailable 1 \$279,920.98  EVERBANK 3 \$674,500.32 Unavailable 5 \$1,449,935.47  EVERBANK 3 \$674,500.32 Unavailable 5 \$1,449,935.47  PNC BANK, N.A. 7 \$2,017,115.87  PNC BANK, N.A. 44 \$9,469,971.59  PNC BANK, N.A. 11 \$2,668,757.15	EVERBANK 10 \$1,431,035.45 100%  EVERBANK 5 \$3,108,966.40 29.95% Unavailable 12 \$7,272,667.65 70.05%  EVERBANK 24 \$6,477,224.60 34.07% Unavailable 44 \$12,535,892.55 65.93%  EVERBANK 4 \$1,257,090.86 34.86% Unavailable 9 \$2,349,019.97 65.14%  13 \$3,606,110.83 100%  EVERBANK 11 \$755,241.26 70.23% Unavailable 4 \$320,193.26 29.77%  EVERBANK 11 \$755,434.52 100%  EVERBANK 2 \$535,643.64 42.12% Unavailable 4 \$320,193.26 29.77%  EVERBANK 2 \$535,643.64 42.12% Unavailable 2 \$736,099.97 57.88%  EVERBANK 3 \$750,292.31 72.83% Unavailable 1 \$279,920.98 27.17%  EVERBANK 3 \$674,500.32 31.75% Unavailable 5 \$1,449,935.47 68.25%  EVERBANK 3 \$674,500.32 17.587 Unavailable 5 \$1,449,935.47 68.25%  EVERBANK 3 \$674,500.32 17.59  EVERBANK 3 \$674,500.32 17.75  EVERBANK 3 \$674,500.	EVERBANK 10 \$1,431,035.45 100% 0  EVERBANK 5 \$3,108,966.40 29.95% 0  Unavailable 12 \$7,272,667.65 70.05% 0  EVERBANK 24 \$6,477,224.60 34.07% 0  Unavailable 44 \$12,535,892.55 65.93% 0  EVERBANK 4 \$1,257,090.86 34.86% 0  Unavailable 9 \$2,349,019.97 65.14% 0  EVERBANK 11 \$755,241.26 70.23% 0  Unavailable 4 \$320,193.26 29.77% 0  EVERBANK 21 \$535,643.64 42.12% 0  Unavailable 2 \$736,099.97 57.88% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 1 \$279,920.98 27.17% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 1 \$279,920.98 27.17% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 1 \$279,920.98 27.17% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 1 \$279,920.98 27.17% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 1 \$279,920.98 27.17% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 1 \$279,920.98 27.17% 0  EVERBANK 3 \$750,292.31 72.83% 0  Unavailable 5 \$1,449,935.47 68.25% 0  BYOR BANK, N.A. 7 \$2,017,115.87 100% 0  PNC BANK, N.A. 7 \$2,017,115.87 100% 0  PNC BANK, N.A. 44 \$9,469,971.59 100% 0  PNC BANK, N.A. 11 \$2,668,757.15 100% 0	EVERBANK 5 \$3,108,966.40 29.95% 0 \$0.00  EVERBANK 5 \$3,108,966.40 29.95% 0 \$0.00  IT \$1,431,035.45 100% 0 \$0.00  EVERBANK 5 \$3,108,966.40 29.95% 0 \$0.00  IT \$10,381,634.05 100% 0 \$0.00  EVERBANK 24 \$6,477.224.60 34.07% 0 \$0.00  Unavailable 44 \$12,535,892.55 65.93% 0 \$0.00  EVERBANK 4 \$1,257,090.86 34.86% 0 \$0.00  EVERBANK 4 \$1,257,090.86 34.86% 0 \$0.00  EVERBANK 4 \$1,257,090.86 34.86% 0 \$0.00  EVERBANK 11 \$7,552,41.26 70.23% 0 \$0.00  EVERBANK 2 \$535,643.64 42.12% 0 \$0.00  EVERBANK 2 \$535,643.64 42.12% 0 \$0.00  EVERBANK 3 \$750,292.31 72.83%	Several Nation	Severbank

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Total		35	\$8,764,327.63	100%	U	\$0.00		0	\$0.0
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.0
Total	THE BANK, IV.A.	9	\$1,970,347.56		т	\$0.00	1	0	\$0.0 \$0.0
Total			φ1,270,347.30	100 /6	U	φ <b>υ.υυ</b>		V	φυ.
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0.0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.0
5156/1V W114	Unavailable	48	\$5,721,270.45		-		1		\$0.0
Total	Onavanable	98	\$11,572,372.77	100%	т	\$0.00	1	0	\$0.0
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77		Н	\$0.00	1	7	\$0.0
	Unavailable	91	\$12,579,210.92		Н	\$0.00		_	\$0.0
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$0.0
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$15,962,892.41	61%	-	\$0.00		-	\$0.0
Total		161	\$26,170,082.56		-	\$0.00	1	0	\$0.0
2120 AXIXII 5	II C DANIZNI A	202	фоо одо одо <b>7</b> д	24.100		Φ0.00	D.T.A.	_	ΦΩ.
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74		Н	\$0.00		_	\$0.0
T-4-1	Unavailable	545	\$171,780,989.99			\$0.00			\$0.0
Total		868	\$260,730,900.73	100%	υ	\$0.00		0	\$0.0
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$0.0
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	n	\$0.00	NA	0	\$0.0
5150/1V WIVI	Unavailable	2	\$200,500.00		Н	\$0.00	i i		\$0.0
Total	Chavanaoic	19	·		_		1	0	\$0.0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$0.0
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	n	\$0.00	NA	n	\$0.0
Total	FIRST TEACE DAIN	22	\$1,296,062.61	100%		\$0.00 \$0.00	1	0	\$0.0 \$0.0
			. , .,			,			
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85		_	\$0.00	NA	0	\$0.0
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0.0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.0
D130114 1130	Unavailable	1	\$86,000.00		Н	\$0.00	1		\$0.0
Total	C ita i alla ole	13				,	1	0	\$0.0 \$0.0
			T-1-1-11	20070	Í	¥0.00		_	Ψυ•ι

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3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	\$0.00	NA (	\$0.0
	Unavailable	1	\$108,610.01	4.06%	\$0.00	NA (	\$0.0
Total		28	\$2,672,523.21	100%	\$0.00	(	\$0.0
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	\$0.00	NA (	\$0.0
	Unavailable	28	\$5,534,612.16	55.54%	\$0.00	NA (	\$0.0
Total		69	\$9,964,485.28	100%	\$0.00	(	\$0.0
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16% 0	\$0.00	NA (	\$0.0
	Unavailable	13	\$1,663,938.48	28.84%	\$0.00	NA (	\$0.0
Total		39	\$5,768,964.13	100%	\$0.00	(	\$0.0
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47% (	\$0.00	NA (	\$0.0
	Unavailable	43	\$10,842,068.18		1		
Total		67	\$15,373,116.04	100%	\$0.00		1
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66% (	\$0.00	NA (	\$0.0
5130/1 V V/A/	Unavailable	78	\$16,894,010.21	45.34%			
Total	Cha tanaore	209	\$37,258,879.71			t t	
			1- ,,-		1 3 3 3 3		
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	\$0.00	NA (	\$0.0
	Unavailable	22	\$5,345,005.77	74.95%	\$0.00	NA (	\$0.0
Total		30	\$7,131,231.86	100%	\$0.00	(	\$0.0
				44.40.44			
3138AVWZ4	EVERBANK	24	\$2,886,381.06			t	
T . 1	Unavailable	18	\$4,122,591.33		1		
Total		42	\$7,008,972.39	100%	\$0.00	(	\$0.0
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	\$0.00	NA (	\$0.0
513011120	Unavailable	5	\$1,390,403.44			t t	
Total	Onavanaore	9	\$2,613,766.29				1
2120 A VIV2 4	TI C DANIZNI A	4	¢004 520 41	36.27%	\$0.00	NIA (	0 00
3138AVX34	U.S. BANK N.A. Unavailable	6	\$994,539.41 \$1,747,590.22				
Total	Unavanable	10	\$1,747,390.22 \$2,742,129.63		1	t t	\$0.0 \$0.0
			, ,				
3138AVX42	Unavailable	31	\$4,401,187.33	100%	\$0.00	NA (	\$0.0
Total		31	\$4,401,187.33	100%	\$0.00	(	\$0.0
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88		·	NA (	\$0.0
	Unavailable	67	\$18,850,851.27	53.84%	\$0.00	NA (	\$0.0
Total		136	\$35,009,749.15	100%	\$0.00	(	\$0.0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	\$0.00	NA	\$0.0

	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,003,943.56	100%	0	\$0.00		0	\$0.0
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,100,269.43	100%	0	\$0.00	(	0	\$0.0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27			\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,668,087.35		-	\$0.00	NA	0	\$0.0
Total		87	\$11,971,719.62	100%	0	\$0.00	(	0	\$0.0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	n	\$0.0
DIJOAVAAG	Unavailable	4	\$363,160.76			\$0.00	NA		\$0.0
Total	Onavanaoic	13	\$1,148,257.54			\$0.00 \$0.00		0	\$0.0 \$0.0
3138AVXB6	EVERBANK	3	\$649,405.62			\$0.00	NA		\$0.0
	Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,080,774.37	100%	0	\$0.00	(	0	\$0.0
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$477,599.53		0	\$0.00	NA	_	\$0.0
Total		12	\$1,000,225.56		$\vdash$	\$0.00	(	0	\$0.0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,056,402.04		-	\$0.00	NA	_	\$0.0
Total		11	\$1,407,084.20			\$0.00		0	\$0.0
					4			$\downarrow$	
3138AVXF7	EVERBANK	2	\$662,900.00			\$0.00	NA		\$0.0
	Unavailable	2	\$494,367.47		_	\$0.00	NA		\$0.0
<u>Total</u>		4	\$1,157,267.47	100%	0	\$0.00		0	\$0.0
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$715,871.01	69.82%		\$0.00	NA		\$0.0
Total		11	\$1,025,266.14	100%	0	\$0.00	(	0	\$0.0
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	n	\$0.0
J13011 12113	Unavailable	7	\$889,606.73			\$0.00	NA		\$0.0
Total	Onuvanaore	11	\$1,426,872.63		$\vdash$	\$0.00		0	\$0.0
3138AVXJ9	EVERBANK	1	\$131,837.70			\$0.00	NA		\$0.0
T	Unavailable	7	\$869,309.30			\$0.00	NA		\$0.0
<u>Total</u>		8	\$1,001,147.00	100%	U	\$0.00		0	\$0.0
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.0

			1		1		
	Unavailable	3	\$437,668.61	40.48% (	1	NA (	
Total		7	\$1,081,072.22	100%	\$0.00	0	\$0.0
3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	\$0.00	NA (	\$0.0
	Unavailable	2	\$718,664.42	63.7%	\$0.00	NA (	\$0.0
Total		3	\$1,128,170.88	100%	\$0.00	0	\$0.0
3138AVXM2	EVERBANK	1	\$223,167.51	21.54%	\$0.00	NA (	\$0.0
	Unavailable	2	\$813,068.06	78.46% (	\$0.00	NA (	\$0.0
Total		3	\$1,036,235.57	100%	\$0.00	0	\$0.0
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	\$0.00	NA (	\$0.0
	Unavailable	3	\$901,169.49	57.28%	\$0.00	NA	\$0.0
Total		5	\$1,573,293.85	100%	\$0.00	0	\$0.0
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% (	\$0.00	NA (	\$0.0
Total		4	\$1,126,846.93	100%	\$0.00	0	\$0.0
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25%	\$0.00	NA (	\$0.0
	Unavailable	23	\$7,437,745.46	67.75% (	\$0.00	NA (	\$0.0
Total		36	\$10,977,760.99		\$0.00	C	\$0.0
			. ,				
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	\$0.00	NA (	\$0.0
	Unavailable	4	\$598,766.74		1	NA (	
Total		14	\$2,056,386.19		1	0	\$0.0
			1 /2 - 2/ 2 - 2				
3138AVXS9	EVERBANK	6	\$596,161.88	59.52% (	\$0.00	NA	\$0.0
	Unavailable	4	\$405,454.21	40.48%		NA	
Total		10	\$1,001,616.09			0	\$0.0
			+-,000-,00-0000		7 3 3 3 3		7
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% (	\$0.00	NA	\$0.0
	Unavailable	3	\$390,723.23			NA	
Total		12	\$1,572,678.88		1	0	\$0.0
			+ -,- : -,- : -:-		7 3 3 3		7
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% (	\$0.00	NA	\$0.0
	Unavailable	2	\$329,155.87			NA	1
Total	Chavanaore	9	\$1,451,981.87		1	11110	\$0.0
10001			ψ1,101,501,07	100 /0	φοισσ		Ψο•ι
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% (	\$0.00	NA	\$0.0
2201111112	Unavailable	6	\$410,009.43		1	NA (	
Total	C IIW T MIIMOID	14	\$1,065,382.05		1	1111	\$0.0
2 0 0 0 1		1-1	Ψ1,000,002,00	100 /0 (	ΨΟ•ΟΟ		Ψυι
3138AVXW0	EVERBANK	6	\$839,349.57	82.81% (	\$0.00	NA	\$0.0
D1301111110	Unavailable	1	\$174,204.58		1	NA (	1
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3138AVXX8	Unavailable	22	\$2,558,115.88		_	\$0.00	NA	0	\$0.0
<u>Total</u>		22	\$2,558,115.88	100%	U	\$0.00		U	\$0.0
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,892,402.18	100%	0	\$0.00	I	0	\$0.0
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,635,997.63	100%	0	\$0.00	I	0	\$0.0
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.0
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0.0
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0.0
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.0
Total		77	\$40,219,364.68	100%	0	\$0.00	I	0	\$0.0
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$13,714,820.00			\$0.00	NA	0	\$0.0
Total		49	\$25,003,992.00	100%	0	\$0.00	ļ	0	\$0.0
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0.0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0.0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,414,246.97			\$0.00	NA	_	\$0.0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0.0

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212017106	BANK OF AMERICA,	1 47	\$40,00 <b>7,720,22</b>	21.00		<b>\$0.00</b>	D.T.A.		Φ0.0
3138AVYB5	N.A.	147	\$40,897,732.33			\$0.00	NA		\$0.0
	Unavailable	35	\$9,036,616.19			\$0.00	NA	0	\$0.0
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.0
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0.0
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0.0
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0.0
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0.0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0.0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	О	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,255,113.80			\$0.00	NA	0	\$0.0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0.0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0.0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,006,659.88		1 1	\$0.00	NA	0	\$0.0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0.0
3138AVYL3	BANK OF AMERICA,	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	38	\$10,726,199.97	53.57% 0	\$0.00	NA 0	\$0.0
Total		82	\$20,024,412.97	1			\$0.0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$463,055.27	1	1 1		1
Total	'	27	\$3,150,571.45	100% 0	\$0.00	0	\$0.0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02				
r <u> </u>	Unavailable	2	\$415,156.96	1 1			
Total		79	\$20,200,750.98	100% 0	\$0.00	<u> </u>	\$0.0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00		· ·		
Total		15	\$2,643,268.00	100% 0	\$0.00	0	\$0.0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00				
	Unavailable	30	\$8,693,680.05	1	1 1		
Total		35	\$10,049,742.05	100% 0	\$0.00	0	\$0.
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,104,843.27	1	1 1	1	
Total		15	\$4,023,345.16	100% 0	\$0.00	0	\$0.
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00		·		
	Unavailable	12	\$3,512,313.00		,		· ·
Total		17	\$5,013,913.00	100% 0	\$0.00	0	\$0.
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,014,665.00	100% 0	\$0.00	0	\$0.
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00			NA 0	\$0.
	Unavailable	100	\$70,252,785.00			1	
Total	'	106	\$74,545,515.00	100% 0	\$0.00	0	\$0.
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,490,064.70	64.47% 0	\$0.00	NA 0	\$0.
Total		35	\$10,066,520.70	100% 0	\$0.00	1	1

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3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	43	\$8,876,864.63	100%	0	\$0.00		0	\$0.0
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3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,593,263.44	83.68%		\$0.00	NA	0	\$0.0
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0.0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80		Щ	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,136,047.24	36.1%	-	\$0.00	NA	0	\$0.0
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0.0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0.0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0.
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0.0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$7,149,000.00	100%	0	\$0.00		0	\$0.0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0.0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,743,640.00		_	\$0.00	NA	0	\$0.0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0.0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,686,906.29		-	\$0.00		0	\$0.0

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3138AVZJ7	N.A.	4	\$625,146.60			\$0.00	NA	_	\$0.0
	Unavailable	12	\$1,923,620.00		_	\$0.00	NA	0	\$0.0
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0.0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0.0
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0.0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,192,154.93		_	\$0.00	NA	0	\$0.0
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0.0
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,926,159.26		_	\$0.00	NA	0	\$0.0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0.0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0.0
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0.0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00		4	\$0.00	NA	-	\$0.0
	Unavailable	7	\$1,753,984.62		_	\$0.00	NA	0	\$0.0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00		4	\$0.00	NA	-	\$0.0
	Unavailable	5	\$1,405,540.85			\$0.00	NA		\$0.0
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.0
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3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,692,623.26	58.45% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,003,153.26	100% 0	\$0.00	0	\$0.0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,752,645.29	67.61% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,550,196.29	100% 0	\$0.00	0	\$0.0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,300,089.00	73.84% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,823,589.00	100% 0	\$0.00	0	\$0.0
3138AW5L3	Unavailable	4	\$682,706.21	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	4 4	\$682,706.21 \$682,706.21	100% 0	\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0
Total		-	\$002,700.21	100 70 0	φυ.υυ	U	φυ.
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$784,200.00	100% 0	\$0.00	0	\$0.0
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3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$993,600.00	100% 0	\$0.00	0	\$0.0
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,608,452.55	100% 0	\$0.00	0	\$0.0
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,098,546.00	100% 0	\$0.00	0	\$0.0
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE BIHM, IV.II.	5	\$1,807,900.00	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,035,404.91	100% 0	\$0.00	0	\$0.0
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% 0	\$0.00	NA 0	\$0.0
51501144515	Unavailable	70	\$19,025,425.53	75.75% 0	\$0.00	NA 0	\$0.0
Total		101	\$25,114,421.14	100% 0	\$0.00	0	\$0.0
2129 AW572	CIETH THIRD DANG	20	¢6 242 074 22	47.27% 0	\$0.00	NIA O	\$0.0
3138AW5Z2	FIFTH THIRD BANK Unavailable	23	\$6,243,974.32 \$6,965,121.95	52.73% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Onavanauic	43	\$13,209,096.27	100% 0	\$0.00	n n	\$0.0 \$0.0
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3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,904,500.00		\$0.00	NA 0	\$0.0

Total		20	\$6,083,200.00	100%	0	\$0.00		0	\$0.0
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$0.0
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3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00			\$0.00			\$0.0
	Unavailable	2	\$703,000.00			\$0.00		0	\$0.0
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0.0
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,976,918.00	100%	0	\$0.00		0	\$0.0
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,622,400.00	100%	0	\$0.00		0	\$0.0
3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$769,217.40	100%	0	\$0.00		0	\$0.0
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3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00		Ш	\$0.00		Ц	\$0.0
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0.0
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0.0
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	831	\$277,198,987.73		_	\$0.00	NA	0	\$0.0
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.0
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0.0
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.0

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	Unavailable	38	\$12,191,729.57			+	
Total		177	\$49,801,334.10	100%	0 \$0.00	) (	\$0.0
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0 \$0.00	) NA(	\$0.0
Total		8	\$2,799,726.00	100%	90.00	) (	\$0.0
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0 \$0.00	) NA(	\$0.0
	Unavailable	8	\$2,593,694.35			) NA(	\$0.0
Total		13	\$3,972,520.35	100%	\$0.00		\$0.0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0 \$0.00	) NA(	\$0.0
	Unavailable	115	\$18,731,116.38	20.83%	0 \$0.00	) NA(	\$0.0
Total		553	\$89,912,028.09	100%	0 \$0.00	) (	\$0.0
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	\$0.00	) NA(	\$0.0
	Unavailable	30	\$4,904,358.05	14.85%	0 \$0.00	) NA(	\$0.0
Total		204	\$33,022,545.52	100%	90.00		\$0.0
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0 \$0.00	) NA(	\$0.0
	Unavailable	10	\$1,631,467.92	36.97%	0 \$0.00	) NA(	\$0.0
Total		27	\$4,413,086.74	100%	\$0.00		\$0.0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09				\$0.0
	Unavailable	1	\$416,487.26		-	+	1
Total		33	\$11,770,463.35	100%	0 \$0.00	) (	\$0.0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0 \$0.00	) NA(	\$0.0
	Unavailable	82	\$8,181,231.00	21.17%	0 \$0.00	) NA(	\$0.0
Total		388	\$38,642,551.93	100%	0 \$0.00		\$0.0
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0 \$0.00	) NA(	\$0.0

	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	278	\$27,531,088.55			\$0.00		0	<b>\$0.</b>
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3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.
Total		65	\$6,413,972.41	100%	0	\$0.00		0	<b>\$0.</b>
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0.
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$0.0
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0.0
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0.
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0.0
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3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0.0
		$\perp$			oxdot			$\downarrow$	
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0.
3138AW7M9		35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		35	\$3,331,293.62	100% 0	\$0.00	0	\$0.0
<u> </u>		44		<b></b>	1	$\longrightarrow \!$	
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93			NA 0	\$0.0
	Unavailable	16	\$4,927,515.06			NA 0	\$0.0
Total		44	\$11,996,535.99	100% 0	\$0.00	0	\$0.0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27			NA 0	\$0.0
	Unavailable	14	\$4,249,804.30		1	NA 0	\$0.0
Total		33	\$10,071,681.57	100% 0	\$0.00	0	\$0.0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76			NA 0	\$0.0
	Unavailable	3	\$1,280,202.55			NA 0	\$0.0
Total		24	\$7,067,328.31	100% 0	\$0.00	0	\$0.0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73			NA 0	\$0.0
	Unavailable	22	\$7,413,251.68		1	NA 0	\$0.0
Total		60	\$17,242,741.41	100% 0	\$0.00	0	\$0.0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11			NA 0	\$0.0
	Unavailable	35	\$13,001,623.12		t - t	NA 0	\$0.0
Total		118	\$36,958,883.23	100% 0	\$0.00	0	\$0.0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98			NA 0	\$0.0
	Unavailable	18	\$8,427,200.00			NA 0	\$0.0
Total		81	\$28,022,149.98	100% 0	\$0.00	0	\$0.0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,047,900.00	20.09% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,195,481.44	100% 0	\$0.00	0	\$0.0
<u> </u>		4-4		<b>, — — — !</b>	1	$\longrightarrow \!$	
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89			NA 0	\$0.0
	Unavailable	40	\$12,723,196.29			NA 0	\$0.0
Total		108	\$29,581,745.18	100% 0	\$0.00		\$0.0
2120 1374 41	77 11.1.1.	11	\$2,702,072,47	10007 0	φ <sub>0</sub> 00	NTA O	ΦΩ.
3138AWAA1	Unavailable	11	\$2,792,973.47	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$2,792,973.47	100%	0 5	60.00		0	\$0.0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60			60.00	NA	0	\$0.0
	Unavailable	27	\$3,678,125.95		_	00.00	NA	0	\$0.
Total		66	\$8,995,582.55	100%	0 \$	60.00		0	\$0.
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0 \$	60.00	NA	0	\$0.0
	Unavailable	45	\$2,844,831.17	51.99%		0.00	NA	0	\$0.0
Total		87	\$5,471,664.92	100%	0 \$	80.00		0	\$0.
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0 \$	60.00	NA	0	\$0.0
	Unavailable	29	\$2,817,155.26			00.00	NA	0	\$0.
Total		67	\$6,463,854.77	100%	0 \$	60.00		0	\$0.0
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0 \$	60.00	NA	0	\$0.0
Total		19	\$5,108,876.66	100%	0 \$	60.00		0	\$0.0
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0 \$	60.00	NA	0	\$0.0
	Unavailable	7	\$820,341.40	1		0.00	NA	0	\$0.0
Total		14	\$1,640,561.55	100%	0 \$	60.00		0	\$0.0
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0 \$	60.00	NA	0	\$0.0
	Unavailable	1	\$159,363.02			60.00	NA	0	\$0.
Total		7	\$1,144,791.29	100%	0 \$	60.00		0	\$0.0
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0 \$	60.00	NA	0	\$0.0
	Unavailable	12	\$643,590.19		1	0.00	NA	0	\$0.0
Total		28	\$1,329,503.94	100%	0 \$	60.00		0	\$0.0
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0 \$	60.00	NA	0	\$0.0
	Unavailable	10	\$998,431.93			00.00	NA	0	\$0.0
Total		15	\$1,479,677.42	100%	0 \$	50.00		0	\$0.0
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83			60.00	NA		\$0.0
	Unavailable	57	\$21,781,487.26			00.00	NA		\$0.
Total		118	\$38,085,619.09	100%	0 \$	60.00		0	\$0.0
Total						60.00			

			-					_	
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	)	\$0.0
	Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	)	\$0.0
Total		34	\$7,323,680.29	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE								
3138AWAY9	CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	)	\$0.0
	Unavailable	419	\$100,919,135.23		_	\$0.00	NA	)	\$0.0
Total		476	\$112,552,149.63	100%	0	\$0.00		D	\$0.0
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	)	\$0.0
Total		34	\$8,095,982.39	100%	0	\$0.00		D	\$0.0
	DITTI MODECA CE								
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	)	\$0.0
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	)	\$0.0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0.0
	DIJI MODECA CE								
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	)	\$0.0
	Unavailable	55	\$8,923,806.03		_	\$0.00	NA	)	\$0.0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0.0
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	)	\$0.0
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	)	\$0.0
Total		49	\$6,741,504.82	100%	0	\$0.00		D	\$0.0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	)	\$0.0
	Unavailable	11	\$3,185,135.74		_	\$0.00	NA	)	\$0.0
Total		38	\$10,169,825.27	100%	0	\$0.00		D	\$0.0
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	)	\$0.0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	)	\$0.0
Total		26	\$1,276,151.78	100%	0	\$0.00		O	\$0.0
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	)	\$0.0
	Unavailable	27	\$1,825,439.34			\$0.00	NA	)	\$0.0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0.0
3138AWB85	PHH MORTGAGE	14	\$3,677,551.04	50.24%	0	\$0.00	NA	)	\$0.0

	CORPORATION								
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0.
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0.
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,707,800.00			\$0.00	NA	0	\$0.
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0.
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0.
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0.0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.
Total		86	\$8,589,912.56	100%	0	\$0.00		0	\$0.
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	1 \$	384,248.39	NA	1	\$384,248
Total		471	\$121,534,791.07	100%	1 \$	384,248.39		1	\$384,248.
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,377,429.67		_	\$0.00	NA	1	\$0.
Total		57	\$7,948,203.34	100%	0	\$0.00		0	\$0.
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,417,145.87		_	\$0.00	NA	0	\$0.
Total		97	\$13,412,917.87	100%	0	\$0.00		0	\$0.
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,716,234.44			\$0.00	NA	0	\$0.
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$0.
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,024,050.00		_	\$0.00	NA		\$0.
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE							+	
3138AWBJ1	CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,041,967.15	100%	0	\$0.00		0	\$0.0
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,213,370.00		_	\$0.00	NA	0	\$0.0
Total		27	\$2,703,020.00	100%	0	\$0.00		0	\$0.0
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,648,515.27	100%	0	\$0.00	I	0	\$0.0
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$27,734,227.05	100%	0	\$0.00		0	\$0.0
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$0.0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,359,374.92	100%	0	\$0.00	l	0	\$0.0
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65			\$0.00	NA		\$0.0
	Unavailable	3	\$481,450.00			\$0.00	NA	0	\$0.0
Total		10	\$1,619,190.65	100%	0	\$0.00		0	\$0.0
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0.0
Total		86	\$13,949,470.15	100%	0	\$0.00		0	\$0.0
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,278,973.83			\$0.00	NA	0	\$0.0
<u>Total</u>		133	\$18,301,773.66	100%	0	\$0.00		0	\$0.0
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0.0

Unavailable	57	\$3,834,087.08	46.77%	0 \$0.0	0 NA	0 \$0.0
	125	\$8,198,553.70	100%	0 \$0.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0 \$0.0	0 NA	0 \$0.0
Unavailable	7	\$2,106,261.83	18.36%	0 \$0.0	0 NA	0 \$0.0
	39	\$11,474,969.09	100%	90.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0 \$0.0	0 NA	0 \$0.0
Unavailable	5	\$515,109.84	51.13%	0 \$0.0	0 NA	0 \$0.0
	10	\$1,007,433.71	100%	0 \$0.0	0	0 \$0.0
TYPE A CE						
	58	\$5,767,976.83	49.21%	0 \$0.0	0 NA	0 \$0.0
Unavailable	60	\$5,952,663.61	50.79%	0 \$0.0	0 NA	0 \$0.0
	118	\$11,720,640.44	100%	0 \$0.0	1	0 \$0.0
PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	\$0.0	0 NA	0 \$0.0
	5	\$1,376,453.37	100%	0 \$0.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0 \$0.0	0 NA	0 \$0.0
	354	\$101,626,344.52	100%	0 \$0.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0 \$0.0	0 NA	0 \$0.0
Unavailable	31	\$3,014,370.95	42.97%	0 \$0.0	0 NA	0 \$0.0
	72	\$7,015,255.51	100%	90.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0 \$0.0	0 NA	\$0.0
	41	\$11,219,566.01	100%	\$0.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0 \$0.0	0 NA	0 \$0.0
Unavailable	14	\$1,615,208.02	45.95%	0 \$0.0	0 NA	0 \$0.0
	30	\$3,515,278.93	100%	90.0	0	0 \$0.0
PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0 \$0.0	0 NA	0 \$0.0
Unavailable	11	\$1,823,153.06	37.31%	0 \$0.0	0 NA	0 \$0.0
	30	\$4,886,010.01	100%	0 \$0.0	0	0 \$0.0
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable	PHH MORTGAGE   32	125	125   \$8,198,553.70   100%	PHH MORTGAGE   CORPORATION   CORPORATION	PHH MORTGAGE CORPORATION   Source   S

	CORPORATION								
	Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0.
Total		14	\$2,623,460.84	100%	0	\$0.00		0	<b>\$0.</b>
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,539,820.84		_	\$0.00	11/1	0	\$0.
1 0000			ψ <b>1,00</b> 5,90 <b>2</b> 000.	20070	Ť	Ψ 0.00			Ψ 00
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,274,944.25		-1-	\$0.00	NA	0	\$0.
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$0.
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,398,223.00			\$0.00	NA	0	\$0.0
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$0.0
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0.0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0.0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0.0
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0.
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0.
3138AWCN1	PHH MORTGAGE	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.0
	CORPORATION							4	
Total	Unavailable	539	\$134,523,628.15 <b>\$157,508,447.18</b>		T I	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
ı viai		339	φ137,300, <del>44</del> 7.1δ	100%	U	φυ.υυ		U	<b>DU.</b>
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0.0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0.
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0.
Total		442	\$123,172,744.51	100%	0	\$0.00		0	<b>\$0.</b>
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0.0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0.
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.0
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0.0
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$21,944,300.00			\$0.00	NA		\$0.0
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0.0
					Щ				
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0.
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0.0
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0.0
					Щ				
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.0

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Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0.
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,912,179.48		-	\$0.00	NA	0	\$0.
Total		55	\$15,274,308.78	100%	0	\$0.00		0	<b>\$0.</b>
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3138AWD26	EVERBANK	10	\$1,903,600.00		-	\$0.00	NA NA	$\boldsymbol{T}$	\$0.
Total	Unavailable	21	\$5,984,600.00 \$7,888,200.00			\$0.00	NA	0	\$0.
Total		31	\$7,888,200.00	100%	U	\$0.00		V	\$0.
3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,234,314.65		${}^{+}$	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.
Total		93	\$22,246,883.87	100%		\$0.00		0	\$0.0
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.
Total		144	\$24,513,150.27	100%		\$0.00		0	\$0.0
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3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.0
<del>-  </del>	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,962,641.80		t	\$0.00		0	\$0.0
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$814,875.00		-	\$0.00	NA		\$0.0
Total		6	\$1,299,875.00		0	\$0.00		0	\$0.0
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,686,800.00					0	\$0.0 \$0.0
					$\prod$			$\prod$	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0.0
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0.0
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3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.0

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	Unavailable	32	\$7,489,949.69				
Total		73	\$14,335,583.13	100% 0	\$0.00		\$0.0
		$\bot$		<b></b>	<u> </u>	<u> </u>	
3138AWDR1	EVERBANK	5	\$661,773.28		1	1	
	Unavailable	5	\$1,195,542.10				1
Total		10	\$1,857,315.38	100% 0	\$0.00	0	\$0.0
3138AWDT7	EVERBANK	4	\$454,400.00	15.88% 0	\$0.00	NA 0	\$0.0
5150111121	Unavailable	12	\$2,406,600.00		1	1	
Total		16	\$2,861,000.00	i i	1	1	
2120 17777114	EXTEND AND	+ +	\$420,000,00	21 160/ 0	Φ0.00	NA (	0.0
3138AWDU4	EVERBANK	4	\$438,000.00	t - t -		1	
TD ( )	Unavailable	8	\$1,631,700.00		1 1	1	
Total		12	\$2,069,700.00	100% 0	\$0.00	0	\$0.0
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,126,794.24	38.69% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,080,693.37	100% 0	\$0.00	0	\$0.0
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3138AWDW0	EVERBANK	5	\$796,784.39		1 1	1	1
	Unavailable	11	\$2,775,950.00				1
Total		16	\$3,572,734.39	100% 0	\$0.00		\$0.0
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$13,304,662.58		\$0.00		
Total		28	\$16,850,434.97	100% 0	\$0.00	0	\$0.0
3138AWDY6	EVERBANK	2	\$551,708.19	28.93% 0	\$0.00	NA 0	\$0.0
DIJOAWDIO	Unavailable	6	\$1,355,091.80		1		
Total	Ulla vallable	8	\$1,906,799.99		1	1	
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3138AWDZ3	EVERBANK	9	\$2,146,450.00		+		
	Unavailable	17	\$4,776,903.00			1	1
Total		26	\$6,923,353.00	100% 0	\$0.00	0	\$0.0
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,027,207.50	1			
3138AWE33	PNC BANK, N.A.	7	\$1,120,202,53	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINE, IN.A.	7	\$1,129,202.53 <b>\$1,129,202.53</b>				
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3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,216,177.06	i i	1	1	
		$\perp$			<u> </u>		<u> </u>
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$3,272,202.47	100%	0	\$0.00	0	)	\$0.0
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA (	)	\$0.
Total		4	\$1,240,000.52	100%	0	\$0.00	C	)	<b>\$0.</b>
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	)	\$0.
	Unavailable	28	\$6,230,553.62			\$0.00	NA	)	\$0.
Total		36	\$7,859,323.02	100%	0	\$0.00	0	)	\$0.
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	)	\$0.
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	)	\$0.
Total		22	\$12,873,022.00	100%	0	\$0.00	0	)	\$0.0
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	)	\$0.0
	Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA (	)	\$0.0
Total		18	\$10,120,173.77	100%	0	\$0.00	0	)	\$0.0
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	)	\$0.0
Total		7	\$1,499,700.00	100%	0	\$0.00	C	)	\$0.0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16			\$0.00	NA		\$0.0
Total		16	\$4,575,494.16	100%	0	\$0.00	0	)	<b>\$0.</b>
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3138AWEC3	Unavailable	16	\$1,616,969.44			\$0.00	NA (		\$0.0
Total		16	\$1,616,969.44	100%	U	\$0.00		,	\$0.0
3138AWED1 Total	Unavailable	52 <b>52</b>	\$10,896,509.70 <b>\$10,896,509.70</b>			\$0.00 <b>\$0.00</b>	NA (		\$0.0 <b>\$0.</b> 0
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	)	\$0.0
Total		33	\$4,296,693.48	100%	0	\$0.00	0	)	\$0.
3138AWEG4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA (	)	\$0.0

Total		10	\$2,315,512.03	100% 0	\$0.00		0 \$0
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3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08% 0	\$0.00	NA	\$0
	Unavailable	76	\$16,418,034.49	53.92% 0	\$0.00	NA	\$0
Total		159	\$30,450,732.08	100% 0	\$0.00	(	\$0
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34% 0	\$0.00	NA	\$0
	Unavailable	2	\$258,000.00	10.66% 0	\$0.00	NA	\$0
Total		15	\$2,419,879.00	100% 0	\$0.00	(	0 \$0
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51% 0	\$0.00	NA	\$0
	Unavailable	3	\$641,000.00	17.49% 0	\$0.00	NA	\$0
Total		21	\$3,664,000.00	100% 0	\$0.00		0 \$0
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07% 0	\$0.00	NA	\$0
	Unavailable	3	\$634,540.59	19.93% 0	\$0.00	NA	\$0
Total		18	\$3,184,329.38	100% 0	\$0.00		\$0
3138AWEM1 Total	PNC BANK, N.A.	103 <b>103</b>	\$28,137,702.56 <b>\$28,137,702.56</b>			NA	\$0 <b>\$0 \$0</b>
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100% 0	\$0.00	NA	) \$0
Total	, , , , ,	91	\$25,558,131.48				0 \$0
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100% 0	\$0.00	NA	) \$0
Total		51	\$15,965,995.25	100% 0	\$0.00		\$0
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100% 0	\$0.00	NA	) \$0
Total		30	\$8,164,820.56	100% 0	\$0.00		\$0
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100% 0	\$0.00	NA	) \$0
Total		28	\$1,779,716.91	100% 0	\$0.00		\$0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100% 0	\$0.00	NA	) \$0
Total		22	\$2,797,458.27	100% 0	\$0.00		\$0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100% 0		NA	
Total		17	\$1,240,739.95	100% 0	\$0.00		\$0

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3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$3,248,165.54	100% 0		0	\$0.0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$1,499,083.44		-	0	\$0.0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$2,974,338.06			0	\$0.0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,213,313.67	100% 0	\$0.00	0	\$0.0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$6,458,854.10	100% 0	\$0.00	0	\$0.0
3138AWFA6	Unavailable	4	\$1,300,220.00		·	NA 0	\$0.0
Total		4	\$1,300,220.00	100% 0	\$0.00	0	\$0.0
3138AWFB4	Unavailable	7	\$1,999,988.75			NA 0	
Total		7	\$1,999,988.75	100% 0	\$0.00	0	\$0.0
3138AWFC2	Unavailable	6	\$1,630,070.30			NA 0	
Total		6	\$1,630,070.30	100% 0	\$0.00	0	\$0.0
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,655,349.11	93.99% 0	·	NA 0	
Total		76	\$23,038,927.11	100% 0	\$0.00	0	\$0.0
3138AWFE8	Unavailable	8	\$3,212,368.33				
Total		8	\$3,212,368.33	100% 0	\$0.00	0	\$0.0
3138AWFF5	Unavailable	68	\$24,392,982.26		\$0.00	NA 0	\$0.0
Total		68	\$24,392,982.26	100% 0	\$0.00	0	\$0.0
3138AWFG3	Unavailable	9	\$2,912,600.00			NA 0	\$0.0
Total		9	\$2,912,600.00	100% 0	\$0.00	0	\$0.0
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	563	\$196,818,113.74				
Total		569	\$198,344,763.74	100% 0	\$0.00	0	\$0.0

3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	297	\$90,685,906.62	98.16% 0	0 \$0.00	NA 0	\$0.0
Total	<del></del>	302	\$92,385,256.62	1		0	\$0.0
			3 2 2 2				
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	324	\$95,212,184.68	98.1%	0 \$0.00	NA 0	\$0.0
Total		329	\$97,053,084.68			0	1
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3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$11,962,188.98	86.71% 0	0 \$0.00	NA 0	\$0.0
Total		53	\$13,795,076.98		1 1	0	\$0.0
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3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	69	\$21,711,084.00	88.67% 0	0 \$0.00	NA 0	\$0.0
Total		79	\$24,486,081.00	1	1 1	0	
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3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	224	\$67,000,847.00	96.27% 0	0 \$0.00	NA 0	\$0.0
Total	O Hu variable	234	\$69,596,265.00	1		0	\$0.0
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3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	489	\$155,230,659.15	97.35% 1	1 \$196,294.52	NA 0	\$0.0
Total		508	\$159,456,099.15	100%	1 \$196,294.52	0	\$0.0
		$\Box$		1			
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	257	\$44,586,480.80	94.03% 0	0 \$0.00	NA 0	\$0.0
Total		279	\$47,415,005.80		1 1	0	1
					1		
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	94	\$26,213,737.21	87.5% 0	0 \$0.00	NA 0	\$0.0
Total							

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	FLAGSTAR CAPITAL				+				
3138AWFS7	MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.0
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0.0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,445,031.73			\$0.00	NA	0	\$0.0
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0.0
	- COMING CARITAL				+			+	
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$45,591,049.00		0	\$0.00	NA	0	\$0.0
Total		145	\$46,289,549.00	100%	0	\$0.00	(	0	\$0.0
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3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0.0
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3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$21,546,921.50		-+	\$0.00	NA	0	\$0.
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0.0
								-	
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,514,278.00			\$0.00	NA	0	\$0.0
Total		127	\$33,073,778.00	100%	0	\$0.00	(	0	\$0.0
	NA TIONET A D				$\perp$			+	
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38			\$0.00		_	\$0.0
	Unavailable	7	\$1,599,374.46			\$0.00	NA		\$0.0
Total		20	\$4,716,561.84	100%	U	\$0.00		0	\$0.0
	THE DD ANCH				+			+	
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0.0

3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,369,230.65					0	\$0.0
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94						\$0.0
_	Unavailable	2	\$228,332.92					Ħ	\$0.0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0.0
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0.0
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90		_			_	\$0.0
	Unavailable	66	\$4,487,180.18					0	\$0.0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0.0
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$0.0
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0.0
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0.0
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$21,396,790.56	50.32%	1	\$236,407.34	NA	1	\$236,407.3
Total		168	\$42,524,823.56	100%	1	\$236,407.34		1	\$236,407.3
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		60	\$14,412,225.35	100%	0	\$0.00		0	\$0.0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$483,188.78						
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$0.0

3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$329,429.43	25.76% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,278,796.34	100% 0	\$0.00	0	\$0.0
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$702,540.00			NA 0	
Total		13	\$1,810,591.78	100% 0	\$0.00	0	\$0.0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,554,151.77	80.65% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,886,876.37	100% 0	\$0.00	0	\$0.0
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3% 0	\$0.00	NA 0	\$0.0
5130/1WIKE2	Unavailable	5	\$479,235.16			NA 0	
Total	Опачанаоте	13	\$1,271,135.16			0	
				24 (22)	*0.5-		
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% 0		NA 0	
	Unavailable	36	\$10,920,263.40			NA 0	1
Total		61	\$16,668,115.61	100% 0	\$0.00	0	\$0.0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% 0	\$0.00	NA 0	\$0.0
5130/1WIKG/	Unavailable	2	\$334,000.00			NA 0	
Total	Chavanaoic	10	\$1,605,538.00			0	
		10	\$2,00 <b>0</b> ,000	20070	Ψ 0 1 0 0		Ψ 000
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$5,471,500.00	89.35% 0	\$0.00	NA 0	\$0.0
Total		9	\$6,123,620.40	100% 0	\$0.00	0	\$0.0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	6	\$1,349,903.76 \$1,349,903.76		·	0	
lotai		0	\$1,549,705.70	100 /6 0	φυ.υυ	0	φυ.υ
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,125,400.00	45.94% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,449,846.95	100% 0	\$0.00	0	\$0.0
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,951,869.42	72.93% 0		NA 0	
Total		18	\$5,418,507.11	100% 0	\$0.00	0	
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45% 0	\$0.00	NA 0	\$0.0
D 1 2 0 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1	Unavailable	5	\$1,237,398.96			NA 0	
Total	O Ha v a Hao IC	7	\$1,805,048.96			0	1
			+=,000,010i70	200 /0 0	Ψ0.00		ΨΟ•Ο
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$182,744.87			NA 0	

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Total		26	\$1,282,100.40	100%	0	\$0.00	1	0	\$0.0
			. , ,		Ť			T	
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,385,996.58		_	\$0.00		0	\$0.0
		$\perp$			$\perp$			Ţ	
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,061,251.00			\$0.00	NA	0	\$0.0
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$0.0
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,925,858.65	100%	0	\$0.00	(	0	\$0.0
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,365,700.00		_	\$0.00	NA		\$0.0
Total		6	\$1,505,900.00		_	\$0.00		0	\$0.0
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$0.0
010012111225	Unavailable	3	\$906,950.00		_	\$0.00	NA	$\neg$	\$0.0
Total		5	\$1,386,950.00			\$0.00		0	\$0.0
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100% (	<u></u>	\$0.00	NA		\$0.0
Total	UIVIEQUADANA	4	\$1,064,450.00 \$1,064,450.00		-+-	\$0.00 \$ <b>0.00</b>	11/7	0	\$0.0 \$0.0
Total		+++	ΨΙ,ΟΟΤ,ΤΟΟΙΟΟ	100 /	+	Ψυ•υυ		+	ΨΟ•
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.0
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0.0
	CY IN YERD Y IOTE	++		<del>                                     </del>	+			+	
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.0
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0.0
2120 1 377770	SUNTRUST	1 20	\$0.462.600.00	1000	_	Φ0.00	NIA.		Φ0.6
3138AWKX0	MORTGAGE INC.	39	\$8,463,690.00	100%	U	\$0.00	NA	U	\$0.0
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	CHAITDHCT	++		<del></del>	+			+	
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0.0
	SUNTRUST	++		,	+			+	
3138AWKZ5	MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.0

Total		156	\$40,654,275.16	100%	0 \$0.0	0	0	<b>\$0.</b>
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0 \$0.0	00 NA	0	\$0.
	Unavailable	7	\$1,187,000.00	83.68%	0 \$0.0	0 NA	0	\$0.
Total		10	\$1,418,500.00	100%	90.0	0	0	\$0.
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$918,600.00				0	\$0.
Total		6	\$1,814,255.00	100%	90.0	0	0	\$0.
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$1,972,943.56			0 NA	0	\$0.
Total		10	\$2,152,943.56	100%	0 \$0.0	0	0	<b>\$0.</b>
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,805,753.71	100%	0 \$0.0	0	0	\$0.
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$1,392,935.24	100%	0 \$0.0	0	0	\$0.
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0 \$0.0	00 NA	0	\$0.
	Unavailable	23	\$6,988,800.00			0 NA	0	\$0.
<u>Total</u>		25	\$7,254,300.00	100%	90.0	0	0	\$0.
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,998,776.56	100%	0 \$0.0	0	0	\$0.
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100%	0 \$0.0	0 NA	0	\$0.0
Total		30	\$1,948,778.78	100%	\$0.0	0	0	\$0.
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100%	0 \$0.0	0 NA	0	\$0.0
Total		50	\$4,844,528.49	100%	0 \$0.0	0	0	\$0.
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100%	0 \$0.0	0 NA	0	\$0.
Total		12	\$1,138,945.34	100%	0 \$0.0	0	0	\$0.

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3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	\$0.00	NA (	\$0.0
Total		24	\$2,474,255.78	100%	\$0.00	0	\$0.0
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	\$0.00	NA (	\$0.0
Total		75	\$9,752,236.28	100%	\$0.00		\$0.0
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%	\$0.00	NA (	\$0.0
Total		20	\$2,586,182.98	100%	\$0.00	0	\$0.0
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0 \$0.00	NAC	\$0.0
Total		11	\$1,833,200.21	100%	0 \$0.00		\$0.0
			. , ,				
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	\$0.00	NAC	\$0.0
Total	, , , , , ,	41	\$6,665,665.79			1	
			, -,,				,
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	\$0.00	NAC	\$0.0
Total	71(0 2111(12)1(111	50	\$3,125,115.33				
2 4 4 4 4			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	φοτο σ		Ψ 0 0 0
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	\$0.00	NA	\$0.0
21001111	Unavailable	17	\$2,757,604.42		·		1
Total	O ma variatione	29	\$4,727,604.42			1	\$0.0
10001			ψ 1,727,00 1.12	100 /6	Ψ0.00		ΨΟι
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	\$0.00	NAC	\$0.0
513011W Q30	Unavailable	27	\$3,729,651.94		1	1 1	
Total	Onavanaore	42	\$5,796,709.37				\$0.0
10001		<del>  '2</del>	φε,γος,γοσιεν	100 /6	φο.σο		ΨΟι
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	\$0.00	NA	\$0.0
D13011W Q40	Unavailable	11	\$1,300,783.86				
Total	Chavanaoic	20	\$2,347,383.86			1 1	\$0.0
Total		20	Ψ2,547,505.00	100 /6	Ψ0.00		ΨΟ.
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0 \$0.00	NA	\$0.0
D136AWQ33	Unavailable	20	\$1,966,895.65				
Total	Chavanable	29	\$2,867,150.65			t - t	\$0.0
Total		29	\$2,007,130.03	100 70	<del>0</del> <del>\$0.00</del>		φυ.ι
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0 \$0.00	NA	\$0.0
5136AWQ03	Unavailable	8	\$509,984.83			1	
Total	Onavanable	18	\$1,234,124.36			1	
Total		10	\$1,234,124.30	100%	90.00		\$0.0
2129 A WO A 4	DNC DANIZ NI A	0	¢1 260 605 92	10007	2 60.00	NIAC	\$0.0
3138AWQA4	PNC BANK, N.A.	8 8	\$1,268,605.83		1	1	
Total		0	\$1,268,605.83	100%	90.00		\$0.0
2129 AWOD2	DNIC DANIZ NI A		¢1 024 121 22	10007	) ¢0,00	NI A	\$0.0
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22				
Total		5	\$1,024,131.22	100%	90.00		\$0.0
2120 A WOOO	DNIC DANIZ NI A		¢0 001 670 04	1000	) #A AA	D.T.A.C	Φ0.0
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0 \$0.00	NA (	\$0.0

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Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0.0
2120177070	5170 F 11777 17 1		\$4.0 <b>52</b> .000.0 <b>5</b>	100~	_	40.00	27.1	0	40.0
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07		_	\$0.00	NA	0	\$0.0
Total		6	\$1,852,990.07	100%	U	\$0.00		U	\$0.0
2128 A WOE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	Λ	\$0.00	NA	Λ	\$0.0
3138AWQE6 Total	FINC BAINK, IN.A.	36	\$10,155,894.83 \$10,155,894.83		—	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		30	\$10,133,074.03	100 %	U	<b>Φυ.υυ</b>		U	φυ.(
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0.0
2122177221	2772 2 7 7 7 7		<b>***</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0	40.0
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS				H			H	
	CORP.DBA								
3138AWQH9	WEICHERT	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL								
	SERVICES				Ц			Ц	
Total		6	\$4,247,250.00	100%	0	\$0.00		0	\$0.0
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0.0
513011\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	34	\$11,374,184.07		-	\$0.00	NA	-	\$0.0
Total		87	\$23,952,377.50			\$0.00		0	\$0.0
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0.0
2120 4 11/03 40	77 '1 1 1	1.0	Φ1 2C0 000 00	1000	^	Φ0.00	27.4	0	ΦΟ. 0
3138AWQM8	Unavailable	16	\$1,369,800.00		_	\$0.00	NA	0	\$0.0
Total		16	\$1,369,800.00	100%	U	\$0.00		U	\$0.0
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,342,205.43	100%	_	\$0.00	1171	0	\$0.0
Total		10	Ψ1,5-12,20515	100 /0		ψ <b>0.</b> 00		Ů	ψ <b>υ.</b> ι
3138AWQQ9	VALLEY NATIONAL	14	\$2,496,123.31	100%	$\cap$	\$0.00	NA	0	\$0.0
	BANK				Ш			Щ	
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0.0
	VALLEY NATIONAL				H			H	
3138AWQR7	BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,034,542.08	100% 0	\$0.00	0	\$0.0
3138AWQT3	NATIONSTAR	8	\$1,032,055.88	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total	<del>-  </del>	8	\$1,032,055.88	100% 0	\$0.00	0	<b>\$0.</b>
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20		1	NA 0	
	Unavailable	13	\$3,245,332.79		1	NA 0	
Total		24	\$5,820,767.99	100% 0	\$0.00	0	\$0.
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$152,500.00		1	NA 0	
Total		7	\$1,124,562.48		1	0	\$0.
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	8	\$1,088,251.59		1	NA 0	
Total		13	\$1,781,854.59	1 1		0	
		<del>                                     </del>			¥0.00		Ψυν
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$866,683.67		i	NA 0	
Total		17	\$1,811,314.47	1 1	1	0	\$0.0
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77% 0	\$0.00	NA 0	\$0.0
🕶	Unavailable	17	\$1,065,282.96			NA 0	
Total		28	\$1,861,255.43			0	\$0.0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$20,706,988.56		1	NA 0	
Total	- AM FAIRIUM	110	\$29,429,197.56			0	\$0.0 \$0.0
3138 A W/I 127	CICTU THIRD DANK	7	\$502,040,00	42.72% 0	\$0.00	NA 0	φο.
3138AWU27	FIFTH THIRD BANK Unavailable	6	\$523,248.00 \$701,697.37	1 1	1	NA 0 NA 0	
Total	O HA VAHAUIT	13	\$701,697.37 <b>\$1,224,945.37</b>		1	INA U	\$0.0 <b>\$0.</b> 0
2 VIII		13	ψ1,44 <del>1</del> ,743.3/	U	φυ.υυ		<u>Φ</u> υ.(
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$568,755.71			NA 0	
Total		11	\$1,536,006.18			0	\$0.0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51% 0	\$0.00	NA 0	\$0.0
5 .5	Unavailable	4	\$1,024,397.73		1	NA 0	1
Total		7	\$1,639,397.73	11	1	0	\$0.0
3138 A W/U 50	EIETU TIIIDD DAAW		¢501 000 00	31 0407 0	\$0.00	NT A	фО -
3138AWU50	FIFTH THIRD BANK Unavailable	5	\$581,000.00 \$1,238,273.25			NA 0 NA 0	
Total	Onavanault	7	\$1,238,273.25 \$1,819,273.25		1	NA 0 0	
1 Viai		1 /	\$1,017,413.43 <sub>1</sub>	100700	ֆՄ.ՄՄ	IU.	1 DU.

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3138AWU76	Unavailable	15	\$1,243,350.00	100%	n	\$0.00	NA	0	\$0.0
	Ullavallaule	15	· ·		$\boldsymbol{ o}$			0	
Total		13	\$1,243,350.00	100%	V	\$0.00		U	\$0.0
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,182,481.00	100%	0	\$0.00		0	\$0.0
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0.0
					Н				
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78		-	\$0.00	NA		\$0.0
	Unavailable	1	\$352,000.00		-	\$0.00	NA		\$0.0
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0.0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$966,000.00		$\boldsymbol{ o}$	\$0.00	NA	-	\$0.0
Total		17	\$4,168,765.23		-	\$0.00		0	\$0.0
			. , ,			·			·
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0.0
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0.0
					Ш				
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$397,057.74		T	\$0.00	NA	0	\$0.0
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$0.0
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	Λ	\$0.00	NA	0	\$0.0
5136AW 0 0 3	Unavailable	4	\$480,094.00		$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total	Chavanaole	20	\$2,343,752.32		-	\$0.00	1171	0	\$0.0
Total		20	Ψ2,545,152.52	100 /0	Ť	ψ <b>0.00</b>		-	ΨΟ•Ο
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,049,819.54		0	\$0.00		0	\$0.0
					Ц			4	
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63		$\boldsymbol{ o}$	\$0.00	NA	-	\$0.0
	Unavailable	4	\$1,166,200.00		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		9	\$2,114,286.63	100%	U	\$0.00		U	\$0.0
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0.0
D1301111 O213	Unavailable	123	\$34,319,266.30		T	\$0.00	NA NA		\$0.0
Total	O HA TAHADIC	192	\$50,654,131.46		—	\$0.00		0	\$0.0

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3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA		\$0.0
5136AWU17	Unavailable	8	\$537,589.90		$\vdash$	\$0.00	NA (		\$0.0 \$0.0
Total	Chavanaoic	21	\$1,404,674.87		-	\$0.00		0	\$0.0
		<del>                                     </del>	<del></del>		Ť			+	
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0.0
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0.0
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$117,961.76			\$0.00		0	\$0.0
3138AWV42	Unavailable	1	\$45,437.31	100%	n	\$0.00	NA		\$0.0
Total	Ollavaliaule	1	\$45,437.31 \$45,437.31	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
2120177750	** ***		\$2.40.6 <b>75</b> .00	1000		<b>*</b> 0.00	27.4		Φ0.6
3138AWV59	Unavailable	2	\$249,675.80		_	\$0.00	NA	_	\$0.0
Total		2	\$249,675.80	100%	U	\$0.00		0	\$0.0
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$78,872.00	100%	0	\$0.00		0	\$0.0
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$521,427.07	100%	-	\$0.00		0	\$0.0
3138AWV83	Unavailable	1	\$117,737.56	100%	0	\$0.00	NA	n	\$0.0
Total	Olluvulluoto	1	\$117,737.56	100%	$\vdash$	\$0.00		0	\$ <b>0.</b> 0
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA		\$0.0
Total	Onavanaole	1	\$99,910.00			\$0.00	1 1/2 1	0	\$0.0
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA		\$0.0
Total	O HU v UHUO IO	1	\$112,644.59		_	\$0.00	1,12	0	\$0.0
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA		\$0.0
Total	Onavanaore	1	\$74,500.00			\$0.00	1 1/2 1	0	\$0.0
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA		\$0.0
Total	Onavanaoro	2	\$141,613.64			<b>\$0.00</b>		0	\$0.0
	MORGAN STANLEY	$\vdash$						+	
3138AWWM1	PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	Э	\$0.0

Total		27	\$5,798,021.87	100%	\$0.00	0	\$0.0
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3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100% (	\$0.00	NA 0	\$0.0
Total		21	\$5,881,830.58	100%	\$0.00	0	\$0.0
		$\sqcup$			<u> </u>		
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00				
Total		8	\$1,793,535.00	100%	\$0.00	0	\$0.0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,034,500.00	100%	\$0.00	0	\$0.0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,072,674.08	100%	\$0.00	0	\$0.0
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,094,407.51	100%	\$0.00	0	\$0.0
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00		1 1		
Total		35	\$4,677,650.00	100%	\$0.00	0	\$0.0
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,302,575.00	100%	\$0.00	0	\$0.0
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00		·		
Total		22	\$1,471,275.00	100% 0	\$0.00	0	\$0.0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL	152	\$10,434,150.37	78.18%	\$0.00	NA 0	\$0.0

	ASSOCIATION						
	Unavailable	42	\$2,911,663.26	21.82% 0	\$0.00	NA (	0 \$0.0
Total		194	\$13,345,813.63		\$0.00	(	0 \$0.
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% 0	\$0.00	NA (	0 \$0.
	Unavailable	30	\$1,970,008.39	10.89% 0	\$0.00	NA (	0 \$0.
Total		278	\$18,096,000.33	100% 0	\$0.00	(	0 \$0.
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% 0	\$0.00	NA (	0 \$0.
	Unavailable	15	\$1,026,113.49			NA (	
Total		70	\$4,623,650.79	100% 0	\$0.00	(	0 \$0.
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% 0	\$0.00	NA (	0 \$0.
	Unavailable	10	\$3,130,727.64	10.21% 0	\$0.00	NA (	0 \$0.0
Total		122	\$30,649,551.70	100% 0	\$0.00	(	0 \$0.
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16			NA	
	Unavailable	3	\$1,047,009.60	2.25% 0	\$0.00	NA (	
Total		172	\$46,582,555.76	100% 0	\$0.00	(	\$0.
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% 0	\$0.00	NA (	\$0.0
	Unavailable	1	\$299,663.84	3.57% 0	\$0.00	NA (	0 \$0.0
Total		32	\$8,399,315.29	100% 0	\$0.00	(	90.
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21			NA	
	Unavailable	18	\$4,838,571.20		†	NA (	1
Total		135	\$37,197,461.41	100% 0	\$0.00	(	90.0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55			NA (	
	Unavailable	11	\$394,325.63		1	NA (	
Total		13	\$4,244,010.18	100% 0	\$0.00		90.
3138AXAA9		55	\$3,458,394.09	100% 0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		55	\$3,458,394.09	100% 0	\$0.00	0	\$0.0
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,325,809.25	100% 0	\$0.00	0	\$0.0
		$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>				
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392		100% 0	\$0.00	NA 0	\$0.0
Total		392	\$100,028,766.89	100% 0	\$0.00	0	\$0.0
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3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,516,842.00	100% 0	\$0.00	0	\$0.0
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,016,959.62	100% 0	\$0.00	0	\$0.0
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$16,086,076.15	100% 0	\$0.00	0	\$0.0
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3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18		100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,812,681.12	100% 0	\$0.00	0	\$0.0
<u> </u>		<del>                                     </del>	<del></del>	<del></del>			
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$57,591,217.89	100% 0	\$0.00	0	\$0.0
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,814,684.93	100% 0	\$0.00	0	\$0.0
<u> </u>		$\perp \!\!\!\! \perp$	<b></b>	$\longrightarrow \coprod$			
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL	10	\$2,096,837.90	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		10	\$2,096,837.90	100% 0	\$0.00	0	\$0.0
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,691,160.02	100% 0	\$0.00	0	\$0.0
		+++			<del></del>		
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,180,909.61	100% 0	\$0.00	0	\$0.0
		$\Box$					
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,823,277.81	100% 0	\$0.00	0	\$0.0
		$\perp$				$\perp \downarrow \downarrow$	
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$21,184,499.22	100% 0	\$0.00	0	\$0.0
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,547,488.35	100% 0	\$0.00	0	\$0.0
<u> </u>		$\perp \perp \downarrow$					
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,865,656.67	100% 0	\$0.00	0	\$0.0
		$\prod$				$\perp$	
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$15,670,608.04	100% 0	\$0.00	0	\$0.
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3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$20,064,935.45	100% 0	\$0.00	0	<b>\$0.</b>
		$\Box$					
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0	\$0.00	NA 0	\$0.
Total		31	\$4,024,387.09	100% 0	\$0.00	0	<b>\$0.</b>

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3138AXAV3	BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$7,517,606.43	100% 0	\$0.00	0	\$0.0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,395,244.61	100% 0	\$0.00	0	\$0.0
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% 0	\$0.00	NA 0	\$0.0
Total		299	\$51,761,101.63	100% 0	\$0.00	0	\$0.0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$21,746,027.37	100% 0	\$0.00	0	\$0.0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,743,986.31	100% 0	\$0.00	0	\$0.0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,022,293.40	100% 0	\$0.00	0	\$0.0
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$21,127,704.67	100% 0	\$0.00	0	\$0.
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% 0	\$0.00	NA 0	\$0.
Total		92	\$14,929,069.53	100% 0	\$0.00	0	\$0.
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,944,133.75	100% 0	\$0.00	0	<b>\$0.</b>
3138AXB67		132	\$12,894,973.85	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		132	\$12,894,973.85	100%	0	\$0.00		0	\$0.
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0.
Total		133	\$13,071,745.87	100%	0	\$0.00		0	<b>\$0.</b>
		1							
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,801,654.67	100%	0	\$0.00		0	<b>\$0.</b>
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0.
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0.
Total		50	\$13,496,972.08	100%	0	\$0.00	I	0	\$0.0
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0.0
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93			\$0.00	NA		\$0.0
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0.0
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,115,111.85			\$0.00	NA	0	\$0.0
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0.0
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE							H	
3138AXBF7	BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.0
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0.0
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3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0.0
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,192,039.01	100%	1 1	\$0.00		0	\$0.0
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3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0.0
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0.0
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.0
Total		298	\$38,739,845.80	100%	0	\$0.00		0	\$0.0
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,515,493.60		-	\$0.00	NA	0	\$0.0
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$0.0
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3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.0
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.0
	23	\$4,434,789.74	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$555,418.62			\$0.00	NA	0	\$0.0
	46	\$9,979,068.66	100%	0	\$0.00		0	<b>\$0.</b> 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0.0
	71	\$17,798,194.33	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0.0
	84	\$21,802,734.78	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0.0
	33	\$7,488,607.99	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0.0
	96	\$24,305,854.04	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0.0
	11	\$3,085,403.49	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0.0
	261	\$33,542,153.29	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0.0
	159	\$20,929,855.87	100%	0	\$0.00		0	\$0.0
	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   23	BANK, NATIONAL ASSOCIATION  23 \$4,434,789.74  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 2 \$555,418.62  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  71 \$17,798,194.33  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  84 \$21,802,734.78  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  33 \$7,488,607.99  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  96 \$24,305,854.04  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  261 \$33,542,153.29  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  261 \$33,542,153.29  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  159 \$20,929,855.87	BANK, NATIONAL ASSOCIATION  23 \$4,434,789.74 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$555,418.62 5.57%  46 \$9,979,068.66 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  71 \$17,798,194.33 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  84 \$21,802,734.78 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  33 \$7,488,607.99 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  33 \$7,488,607.99 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  96 \$24,305,854.04 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100%  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  261 \$33,542,153.29 100%	BANK, NATIONAL ASSOCIATION  23 \$4,434,789.74 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 2 \$555,418.62 5.57% 0  46 \$9,979,068.66 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  71 \$17,798,194.33 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  84 \$21,802,734.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  33 \$7,488,607.99 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  96 \$24,305,854.04 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  261 \$33,542,153.29 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$3,085,403.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  159 \$20,929,855.87 100% 0	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$5.55,418.62 5.57% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$5.55,418.62 5.57% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$17,798,194.33 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$21,802,734.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$7,488,607.99 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$7,488,607.99 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$7,488,607.99 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$24,305,854.04 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$24,305,854.04 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$3,085,403.49 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA ASSOCIATION	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA 0 \$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0.
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% (	0	\$0.00	NA	0	\$0.0
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0.0
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% (	0	\$0.00	NA	0	\$0.0
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0.
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	, ,			\$0.00	NA		\$0.0
	Unavailable	109				\$0.00	NA	0	\$0.0
Total		179	\$49,873,455.20	100%	<u>d</u>	\$0.00		0	\$0.0
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114 <b>114</b>	, ,			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39				\$0.00	NA	0	\$0.
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0.
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100% (	0	\$0.00	NA		\$0.
Total		41	\$8,676,672.61	100%	<u>)</u>	\$0.00		0	<b>\$0.</b>
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348				\$0.00	NA		\$0.
	Unavailable	897	\$266,361,208.92			\$0.00	NA	0	\$0.
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	<b>\$0.</b>
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47			\$0.00	NA		\$0.
	Unavailable	45				\$0.00	NA	_	\$0.
Total		72	\$23,893,841.84	100%	0	\$0.00	1	0	<b>\$0</b> .

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3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,924,829.00	100%	0	\$0.00	(	0	\$0.0
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0.0
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3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0.0
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3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0.0
Total		1,112	\$295,517,912.24	100%		\$0.00		0	\$0.0
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3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0.0
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
	Unavailable	210	\$58,058,612.12		-1	\$0.00	NA	0	\$0.0
Total		581	\$147,886,680.93	100%	0	\$0.00	(	0	\$0.0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0.0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	11	\$2,337,825.00	100%	n	\$0.00		0	\$0.0
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3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100% 0	\$0.00	NA 0	\$0.0
Total	OLIC TOLIS	5	\$1,571,648.03	100% 0	\$0.00	0	\$0.0
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3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00		\$0.00	NA 0	\$0.0
Total		5	\$963,020.00	100% 0	\$0.00	0	\$0.0
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3138AXCZ2	Unavailable	15	\$1,637,000.00			NA 0	\$0.0
Total		15	\$1,637,000.00	100% 0	\$0.00	0	\$0.0
3138AXDN8	Unavailable	11	\$1,039,595.26	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,039,595.26		\$0.00	0	\$0.0
3138AXDP3	Unavailable	19	\$1,627,797.82		\$0.00	NA 0	\$0.0
Total		19	\$1,627,797.82	100% 0	\$0.00	0	\$0.0
2120 A VDO1	TT11-1-1-	21	\$1,220,004,14	1000/ 0	фО ОО	NIA O	<u> </u>
3138AXDQ1 Total	Unavailable	21 21	\$1,239,904.14 <b>\$1,239,904.14</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		21	\$1,437,704.14	100 70 0	<b>Φυ.υυ</b>		<b>Φ</b> υ•υ
3138AXDR9	Unavailable	8	\$1,011,820.12		\$0.00	NA 0	\$0.0
Total		8	\$1,011,820.12	100% 0	\$0.00	0	\$0.0
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3138AXDS7	Unavailable	9	\$1,139,916.39		\$0.00	NA 0	\$0.0
Total		9	\$1,139,916.39	100% 0	\$0.00	0	\$0.0
3138AXDT5	Unavailable	21	\$3,192,042.88	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,192,042.88		\$0.00	0	\$0.0
3138AXDU2	Unavailable	6	\$1,042,375.57	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,042,375.57	100% 0	\$0.00	0	\$0.0
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3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69		\$0.00	NA 0	\$0.0
	Unavailable	50	\$12,944,226.92 \$18,700,435,61	68.89% 0	\$0.00	NA 0	\$0.0
Total		77	\$18,790,435.61	100% 0	\$0.00	0	\$0.0
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56% 0	\$0.00	NA 0	\$0.0
0130111070	Unavailable	9	\$789,400.00		\$0.00	NA 0	\$0.0
Total		26	\$2,360,963.13		\$0.00	0	\$0.0

FIFTH THIRD BANK	7	\$975,256.14	77.63%	0 \$0.00	NA 0	\$0.0
Unavailable	2	\$281,000.00	22.37%	\$0.00	NA 0	\$0.0
	9	\$1,256,256.14	100%	0 \$0.00	0	\$0.0
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Unavailable	t t				NA 0	
	7	\$1,504,483.60	100%	<u> </u>	0	\$0.0
FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0 \$0.00	NA 0	\$0.0
Unavailable	72	\$22,287,865.67	63.9%	0 \$0.00	NA 0	\$0.0
	122	\$34,881,941.90	100%	\$0.00	0	\$0.0
FIFTH THIRD RANK	2	\$1 409 684 00	3 49%	0 \$0.00	NA O	\$0.0
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Chavanaoic	58					
Unavailable	2					
	2	\$1,446,065.63	100%	90.00	0	\$0.0
FIETU TUIDD DANV	15	\$1.242.550.00	80 06%	00.02	NA O	\$0.0
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Chavanaole	t t				NA O	\$0.0 \$0.0
	17	Ψ1,472,420.00	100 /6	Ψυ.υυ		ΨΟ•Ο
FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0 \$0.00	NA 0	\$0.0
Unavailable	21			0 \$0.00		
	50	\$10,331,776.86	100%	0 \$0.00	0	\$0.0
EIETH THIDD DANK	21	\$1.014.220.00	64 60%	00.02	NA O	\$0.0
Chavanable	1	1				
		Ψ <b>2</b> ,505,010.15	100 /0	ΨΟ•ΟΟ		ΨΟ•ι
FIFTH THIRD BANK	7	\$738,945.00	47.25%	0 \$0.00	NA 0	\$0.0
Unavailable	7	\$825,000.00	52.75%	\$0.00	NA 0	\$0.0
	14	\$1,563,945.00	100%	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	6	\$797 470 00	58 33% (	0 \$0.00	NAO	\$0.0
	4					
	40	\$1,367,120.00		1	0	
	10	\$1,507,120.00	100 /			
		, ,				
FIFTH THIRD BANK	6	\$984,655.00	50.26%	0 \$0.00	NA 0	
FIFTH THIRD BANK Unavailable	6	\$984,655.00 \$974,646.00	50.26% ( 49.74% (	0 \$0.00 0 \$0.00	NA 0	\$0.0
	6	\$984,655.00	50.26% ( 49.74% (	0 \$0.00 0 \$0.00		\$0.0
	6	\$984,655.00 \$974,646.00	50.26% (49.74% (100% (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable   2   9	Unavailable 2 \$281,000.00    9	Unavailable 2 \$281,000.00 22.37% 9 \$1,256,256.14 100% FIFTH THIRD BANK 5 \$1,060,483.60 70.49% Unavailable 2 \$444,000.00 29.51% 7 \$1,504,483.60 100% FIFTH THIRD BANK 50 \$12,594,076.23 36.1% Unavailable 72 \$22,287,865.67 63.9% 122 \$34,881,941.90 100% FIFTH THIRD BANK 2 \$1,409,684.00 3.49% Unavailable 56 \$38,946,665.20 96.51% 58 \$40,356,349.20 100% Unavailable 2 \$1,446,065.63 100% FIFTH THIRD BANK 15 \$1,342,550.00 89.96% Unavailable 2 \$149,900.00 10.04% FIFTH THIRD BANK 29 \$5,198,650.30 50.32% Unavailable 21 \$5,133,126.56 49.68% FIFTH THIRD BANK 29 \$5,198,650.30 50.32% Unavailable 21 \$5,133,176.86 100% FIFTH THIRD BANK 29 \$1,044,710.19 35.31% Unavailable 12 \$1,044,710.19 35.31% FIFTH THIRD BANK 7 \$738,945.00 47.25% Unavailable 7 \$825,000.00 52.75% FIFTH THIRD BANK 7 \$738,945.00 47.25% Unavailable 7 \$825,000.00 52.75% FIFTH THIRD BANK 6 \$797,470.00 58.33% Unavailable 4 \$569,650.00 41.67%	Unavailable   2   \$281,000.00   22,37%   0   \$0.00	Unavailable   2   \$281,000.00   22.37%   0   \$0.00   NA   0

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Total		21	\$6,662,311.94	100%	Λ	\$0.00		0	\$0.0
1 Utai		41	φυ,υυ2,311.94	100 %	v	φυ.υυ		<u> </u>	φυ.(
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,140,800.00		_	\$0.00		0	\$0.0
			, ,						
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$0.
Total		7	\$1,106,074.10	100%	0	\$0.00	(	0	<b>\$0.</b>
		$\vdash$						-	
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00		-	\$0.00	NA		\$0.
L	Unavailable	2	\$129,300.00		-	\$0.00	NA	0	\$0.
Total		18	\$1,056,555.00	100%	0	\$0.00	(	0	\$0.
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	0	\$0.00	NA	0	\$0.
p 10 01 11 11 10	Unavailable	6	\$1,603,250.00		_	\$0.00	NA		\$0.
Total		7	\$1,844,550.00			\$0.00		0	\$0.0
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,652,690.00	100%	0	\$0.00	(	0	\$0.
								_	
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00		-	\$0.00	NA		\$0.0
<b>m</b> . 1	Unavailable	4	\$492,971.31			\$0.00	NA	0	\$0.0
Total		10	\$1,064,321.31	100%	U	\$0.00		U	\$0.0
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,149,150.00	100%	0	\$0.00	(	0	\$0.
3138AXJJ1	GMAC MORTGAGE,	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	151	\$42,640,275.64	100%		\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
10001		101	Ψ12,010,272.01	100 /6	Ť	φοισσ			ΨΟ
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$0.0
2129 A VNID2	I Inoveilable	1	¢1 200 500 00	1000	0	\$0.00	NT A		<b>ታ</b> ስ /
3138AXNP2	Unavailable	4	\$1,398,500.00			\$0.00	NA	n N	\$0.0
Total		4	\$1,398,500.00	100%	U	\$0.00		<u> </u>	\$0.
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,310,000.00			\$0.00		0	\$0.0
	-				_				

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3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0 \$0.00	NA (	\$0.0
Total		5	\$1,070,000.00	100%	\$0.00	0	\$0.0
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0 \$0.00	NA	\$0.0
	Unavailable	21	\$6,292,107.51	75.19% (	0 \$0.00	NA	\$0.0
Total		28	\$8,368,307.51	100%	\$0.00	0	\$0.0
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100% (	0 \$0.00	NA	\$0.0
Total	_	11	\$1,884,623.74	100%	\$0.00	0	\$0.0
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100% (	0 \$0.00	NA	\$0.0
Total		24	\$4,222,407.90	100%	\$0.00	0	\$0.0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100% (	\$0.00	NA 0	\$0.0
Total		8	\$1,304,453.60	100%	\$0.00	0	\$0.0
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100% (	\$0.00	NA	\$0.0
Total		37	\$5,616,962.90	100%	\$0.00	0	\$0.0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100% (	\$0.00		
Total		31	\$5,433,609.76	100%	\$0.00	0	\$0.0
3138AXUS8	Unavailable	16	\$1,320,330.00	100% (	0 \$0.00	NA 0	\$0.0
Total		16	\$1,320,330.00	100%	\$0.00	0	\$0.0
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0 \$0.00	NA 0	\$0.0
Total		17	\$1,485,635.00	100%	\$0.00	0	\$0.0
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0 \$0.00	NAC	\$0.0
Total		29	\$8,811,050.00	100%	90.00	0	\$0.0
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13% (	0 \$0.00	NA	\$0.0

	Unavailable	16	\$4,888,600.00	73.87% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,617,550.00	100% 0	\$0.00	0	\$0.0
3138AXVC2	Unavailable	8	\$2,286,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,286,000.00	100% 0	\$0.00	0	\$0.0
3138AXYK1	Unavailable	10	\$2,799,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,799,500.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138AXYL9	FUNDING	3	\$825,500.00	17.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	12	\$3,859,500.00	82.38% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,685,000.00	100% 0	\$0.00	0	\$0.0
3138AXYM7	Unavailable	4	\$1,022,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,022,000.00	100% 0	\$0.00	0	\$0.0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% 0	\$0.00	NA 0	\$0.0
	BANKERS						
	GUARANTEE TITLE	1	\$104,452.81	1.97% 0	\$0.00	NA 0	\$0.0
	AND TRUST	1	\$104,432.01	1.57/00	φυ.υυ	11/7	φυ.
<u> </u>	COMPANY	$\longrightarrow$					
	GATEWAY						
	MORTGAGE GROUP	4	\$391,550.00	7.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	LLC						
	GUARANTY BANK	3	\$295,929.00	5.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	F.S.B.	<u> </u>	Ψ2,0,,,2,.00	3.57 /0 0	Ψ0.00	1,11	Ψ 0.0
	MORTGAGEAMERICA	3	\$291,700.00	5.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	INC.		•				
<u> </u>	RBC BANK (USA)	13	\$1,286,592.99	24.29% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK,	4	\$377,665.73	7.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	FSB	$\longrightarrow$	,,				<u> </u>
	TRUSTMARK	10	\$972,061.51	18.35% 0	\$0.00	NA 0	\$0.0
<del> </del>	NATIONAL BANK		•				
	Unavailable	11	\$1,064,286.12	20.08% 0			
Total		54	\$5,297,563.11	100% 0	\$0.00	<u>  U</u>	\$0.0
21203 #77004	1 CT COLID CE DANIZ	_	\$126.275.20	2.007.0	Φ0.00	NAO	\$0.0
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE,		#20.040.67	1 2207 0	ΦΩ ΩΩ	NIA	ΦΩ.(
	NATIONAL	1	\$39,949.67	1.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	-+		<del></del>			
	GATEWAY	0	¢515 425 00	15 0007 0	¢0.00	NIA O	\$0.0
	MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK	$\dashv$					
	F.S.B.	5	\$278,174.57	8.58% 0	\$0.00	NA 0	\$0.0
<u> </u>	ימיט.						

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02% (	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$772,808.05	23.83%	\$0.00	NA 0	\$0.0
Total		52	\$3,242,801.90	100%	\$0.00	0	\$0.0
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% (	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% (	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% (	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% (	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$461,567.49	16.9% (	\$0.00	NA 0	\$0.0
Total		28	\$2,732,470.43	100%	\$0.00	0	\$0.0
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% (	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	\$0.00	NA 0	\$0.0
						1 1	
	RBC BANK (USA)	24	\$1,487,358.39	32.74% (	\$0.00	NA 0	\$0.0

	STATE FARM BANK, FSB						
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$300,411.06	6.61%	\$0.00	NA 0	\$0.0
Total		68	\$4,543,027.60	100%	\$0.00	0	\$0.0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,246,465.39	100% 0	\$0.00	0	\$0.0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,015,400.00	100% 0	\$0.00	0	\$0.0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$705,000.00			NA 0	
Total		3	\$2,270,404.48	100% 0	\$0.00	0	\$0.0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$228,000.00	0.45%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	\$0.00	NA 0	\$0.0

BANK OF STANLY	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$371,100.00	0.74%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$430,500.00	0.85%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$378,300.00	0.75%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,178,500.00	6.31%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36% (	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$248,999.63	0.49%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$523,050.00	1.04%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$334,000.00	0.66%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$188,771.00	0.37%	\$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY							
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$292,859.33	0.58%	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$7,308,580.73	14.51%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$950,000.00	1.89%	\$0.00	NA	0	\$0.0

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1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.0
K, 1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$473,000.00	0.94% 0	\$0.00	NA	0 \$0.0
1	\$63,300.00	0.13% 0	\$0.00	NA	0 \$0.0
3	\$226,500.00	0.45% 0	\$0.00	NA	0 \$0.0
7	\$1,140,350.00	2.26% 0	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$283,000.00	0.56% 0	\$0.00	NA	0 \$0.0
2	\$179,000.00	0.36% 0	\$0.00	NA	0 \$0.0
1	\$143,500.00	0.28%	\$0.00	NA	0 \$0.0
3	\$141,360.00	0.28% 0	\$0.00	NA	0 \$0.0
1	\$42,800.00	0.08%	\$0.00	NA	0 \$0.0
3	\$660,000.00	1.31% 0	\$0.00	NA	0 \$0.0
1	\$336,250.00	0.67% 0	\$0.00	NA	0 \$0.0
E 1	\$265,000.00	0.53%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$71,690.01	0.14%	\$0.00	NA	0 \$0.0
5	\$827,200.00	1.64% 0	\$0.00	NA	0 \$0.0
, 1	\$46,340.42	0.09% 0	\$0.00	NA	0 \$0.0
	1 3 7 1 1 3 1 3 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(K, 1)       \$116,000.00         2       \$473,000.00         1       \$63,300.00         3       \$226,500.00         1       \$110,000.00         1       \$67,000.00         1       \$283,000.00         2       \$179,000.00         3       \$143,500.00         4       \$143,500.00         3       \$660,000.00         4       \$336,250.00         3       \$265,000.00         4       \$15,000.00         3       \$141,360.00         5       \$827,200.00	IK,       1       \$116,000.00       0.23% 0         2       \$473,000.00       0.94% 0         1       \$63,300.00       0.13% 0         3       \$226,500.00       0.45% 0         1       \$110,000.00       0.22% 0         1       \$67,000.00       0.13% 0         1       \$283,000.00       0.56% 0         2       \$179,000.00       0.36% 0         3       \$141,360.00       0.28% 0         3       \$141,360.00       0.28% 0         4       \$42,800.00       0.08% 0         3       \$660,000.00       1.31% 0         4       \$336,250.00       0.67% 0         5       \$826,000.00       0.14% 0         5       \$827,200.00       1.64% 0	IK,       1       \$116,000.00       0.23% 0       \$0.00         2       \$473,000.00       0.94% 0       \$0.00         1       \$63,300.00       0.13% 0       \$0.00         3       \$226,500.00       0.45% 0       \$0.00         7       \$1,140,350.00       2.26% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$67,000.00       0.13% 0       \$0.00         2       \$179,000.00       0.36% 0       \$0.00         1       \$143,500.00       0.28% 0       \$0.00         3       \$141,360.00       0.28% 0       \$0.00         4       \$142,800.00       0.08% 0       \$0.00         3       \$660,000.00       1.31% 0       \$0.00         4       \$336,250.00       0.67% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$71,690.01       0.14% 0       \$0.00         5       \$827,200.00       1.64% 0       \$0.00	IK,       1       \$116,000.00       0.23% 0       \$0.00       NA         2       \$473,000.00       0.94% 0       \$0.00       NA         1       \$63,300.00       0.13% 0       \$0.00       NA         3       \$226,500.00       0.45% 0       \$0.00       NA         7       \$1,140,350.00       2.26% 0       \$0.00       NA         1       \$110,000.00       0.22% 0       \$0.00       NA         1       \$67,000.00       0.13% 0       \$0.00       NA         1       \$283,000.00       0.56% 0       \$0.00       NA         1       \$143,500.00       0.28% 0       \$0.00       NA         1       \$143,500.00       0.28% 0       \$0.00       NA         1       \$142,800.00       0.08% 0       \$0.00       NA         1       \$3660,000.00       1.31% 0       \$0.00       NA         1       \$336,250.00       0.67% 0       \$0.00       NA         1       \$15,000.00       0.53% 0       \$0.00       NA         1       \$15,000.00       0.23% 0       \$0.00       NA         1       \$15,000.00       0.23% 0       \$0.00       NA <t< td=""></t<>

ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$309,000.00	0.61% 0	\$0.00	NA (	\$0.0
COMPANY, LLC						
METRO CREDIT	2	\$254,910.47	0.51% 0	\$0.00	NA	\$0.0
UNION	۷	\$4J4,510.4 <i>1</i>	0.51 /0 0	φυ.υυ	11/71	)
MICHIGAN TECH				Γ	_	Ţ
EMPLOYEES	1	\$88,500.00	0.18% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT	1	ψου,200.00	0.10 /00	Ψ0.00	11/1	η ψο
UNION						
MID-ISLAND	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.0
MORTGAGE CORP.	1	Ψ200,000.00	0.5070	ψ0.00	MA	) ψυ
MIDLAND STATES	1	\$38,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK	1	\$30,000.00	0.06700	, \$0.00	INA. C	)
MIDWEST BANK OF		\$60,000.00	0.12% 0	\$0.00	NA	\$0.0
WESTERN ILLINOIS	1	\$UU,UUU.UU	U.1270 U	, \$0.00	INA	) φυ.·
MIDWEST		¢214 610 00	0.43%	\$0.00	NIA (	$\mathbf{I}$
COMMUNITY BANK	2	\$214,610.00	0.43% 0	\$0.00	NA	\$0.0
 MIDWESTONE BANK	1	\$61,400.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE	1	Ф222 000 00	0.4407.0	\$0.00	NIA (	Φ0.
AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF		2111 000 00	222010	\$0.00	27.4	Φ0
MIDDLEBURY	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.0
NATIONAL				1		
EXCHANGE BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	\$0.0
AND TRUST	-	¥ V — , v v v · · ·	V.12	7 ~		1
NEIGHBORHOOD				† †		†
MORTGAGE	3	\$397,800.00	0.79% 0	\$0.00	NA	\$0.
SOLUTIONS, LLC		Ψορι,000.00	0.17,000	Ψ0.00		1 ***
NEW PENN				<del>                                     </del>		†
FINANCIAL, LLC	2	\$468,158.00	0.93% 0	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS				† †		
BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.
OLD FORT BANKING				+ +	+	+
COMPANY	1	\$370,000.00	0.73% 0	\$0.00	NA (	\$0.
				+ +		
OLD SECOND	2	\$255,000.00	0.51% 0	\$0.00	NA	\$0.
NATIONAL BANK	1	\$1.60.200.00	0.2207.0	\$ \$0.00	NIA (	0 0
ORRSTOWN BANK	1	\$160,200.00	0.32% 0	\$0.00	NA (	\$0.
PENTAGON FEDERAL	5	\$685,684.65	1.36% 0	\$0.00	NA	\$0.
CREDIT UNION				·		·
PEOPLES BANK	2	\$190,000.00	0.38% 0	\$0.00	NA (	\$0.
PORT WASHINGTON	2	\$228,700.00	0.45% 0	\$0.00	NA	\$0.
 STATE BANK		Ψ220,	0.15	40.00		/ +
PRAIRIE STATE	1	\$73,815.19	0.15% 0	\$0.00	NA	\$0.
BANK & TRUST	1				11/1	, ψυ.
PROVIDENCE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA (	\$0.
 RABOBANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.
	1	\$220,000.00	0.44% 0	\$0.00	NA (	
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1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$89,372.53	0.18%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.15%	\$0.00	NA	.0	\$0.0
1	\$354,000.00	0.7%	\$0.00	NA	0	\$0.0
2	\$144,000.00	0.29% (	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	\$0.00	NA	. 0	\$0.0
3	\$455,880.00	0.9%	\$0.00	NA	0	\$0.0
1	\$379,000.00	0.75%	\$0.00	NA	0	\$0.0
1	\$194,724.00	0.39% (	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$185,357.65	0.37%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$224,500.00	0.45%	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.25%	\$0.00	NA	0	\$0.0
1	\$69,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$317,400.00	0.63%	\$0.00	NA	0	\$0.0
1	\$396,000.00	0.79%	\$0.00	NA	0	\$0.0
1	\$20,000.00	0.04%	\$0.00	NA	0	\$0.0
2	\$518,750.00	1.03%	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$89,372.53 1 \$76,000.00 1 \$354,000.00 2 \$144,000.00 1 \$50,000.00 1 \$379,000.00 1 \$185,357.65 1 \$149,000.00 1 \$126,400.00 1 \$45,000.00 1 \$317,400.00 1 \$396,000.00 1 \$20,000.00	1       \$272,000.00       0.54%         1       \$89,372.53       0.18%         1       \$76,000.00       0.15%         1       \$354,000.00       0.7%         2       \$144,000.00       0.29%         1       \$50,000.00       0.1%         3       \$455,880.00       0.9%         1       \$379,000.00       0.75%         1       \$183,000.00       0.36%         1       \$185,357.65       0.37%         1       \$149,000.00       0.35%         1       \$126,400.00       0.25%         1       \$45,000.00       0.14%         1       \$45,000.00       0.09%         1       \$317,400.00       0.63%         1       \$396,000.00       0.79%         1       \$20,000.00       0.04%	1       \$272,000.00       0.54% 0       \$0.00         1       \$89,372.53       0.18% 0       \$0.00         1       \$76,000.00       0.15% 0       \$0.00         1       \$354,000.00       0.7% 0       \$0.00         2       \$144,000.00       0.29% 0       \$0.00         3       \$455,880.00       0.9% 0       \$0.00         1       \$379,000.00       0.75% 0       \$0.00         1       \$183,000.00       0.36% 0       \$0.00         1       \$185,357.65       0.37% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00         1       \$126,400.00       0.25% 0       \$0.00         1       \$69,500.00       0.14% 0       \$0.00         1       \$317,400.00       0.63% 0       \$0.00         1       \$396,000.00       0.79% 0       \$0.00         1       \$20,000.00       0.04% 0       \$0.00	1 \$272,000.00 0.54% 0 \$0.00 NA 1 \$89,372.53 0.18% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 1 \$354,000.00 0.7% 0 \$0.00 NA 2 \$144,000.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$379,000.00 0.75% 0 \$0.00 NA 1 \$379,000.00 0.75% 0 \$0.00 NA 1 \$194,724.00 0.39% 0 \$0.00 NA 1 \$185,357.65 0.37% 0 \$0.00 NA 1 \$185,357.65 0.37% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 1 \$126,400.00 0.45% 0 \$0.00 NA 1 \$126,400.00 0.25% 0 \$0.00 NA 1 \$45,000.00 0.14% 0 \$0.00 NA 1 \$45,000.00 0.09% 0 \$0.00 NA 1 \$317,400.00 0.63% 0 \$0.00 NA 1 \$317,400.00 0.63% 0 \$0.00 NA 1 \$396,000.00 0.79% 0 \$0.00 NA 1 \$396,000.00 0.79% 0 \$0.00 NA	1       \$272,000.00       0.54% 0       \$0.00       NA 0         1       \$89,372.53       0.18% 0       \$0.00       NA 0         1       \$76,000.00       0.15% 0       \$0.00       NA 0         1       \$354,000.00       0.7% 0       \$0.00       NA 0         2       \$144,000.00       0.29% 0       \$0.00       NA 0         3       \$455,880.00       0.9% 0       \$0.00       NA 0         1       \$379,000.00       0.75% 0       \$0.00       NA 0         1       \$194,724.00       0.39% 0       \$0.00       NA 0         1       \$185,357.65       0.37% 0       \$0.00       NA 0         1       \$149,000.00       0.38% 0       \$0.00       NA 0         1       \$126,400.00       0.25% 0       \$0.00       NA 0         1       \$69,500.00       0.04% 0       \$0.00       NA 0         1       \$317,400.00       0.63% 0       \$0.00       NA 0         1       \$396,000.00       0.79% 0       \$0.00       NA 0         1       \$396,000.00       0.04% 0       \$0.00       NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$117,500.00		_	\$0.00	NA	4	\$0.0
<u> </u>	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00			\$0.00	NA	4	\$0.0
	Unavailable	48	\$6,744,934.38		_	\$0.00	NA	0	\$0.0
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0.0
					$\downarrow$			4	
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0.0
					$\downarrow$			$\downarrow$	
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45		_	\$0.00	NA		\$0.0
<u> </u>	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0.0
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0.0
		2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0.0
		1	•						

COMPAN	ATION MORTGAGE Y								
ARVEST I COMPAN	MORTGAGE Y								
	TIONAL	57	\$3,739,818.56	46.24%	0	\$0.00	NA	. 0	\$0.0
BOKF, NA ASSOCIA		11	\$744,230.00	9.2%	0	\$0.00	NA	.0	\$0.0
CONSUM UNION	ERS CREDIT	3	\$205,300.00	2.54%	0	\$0.00	NA	. 0	\$0.0
FIRST AM BANK	IERICAN	1	\$78,000.00	0.96%	0	\$0.00	NA	.0	\$0.0
FIRST NA BANK OF		5	\$342,500.00	4.24%	0	\$0.00	NA	.0	\$0.0
MIDFIRS <sup>7</sup>	ΓBANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0.0
STAR FIN GROUP, I		19	\$1,168,372.00	14.45%	0	\$0.00	NA	.0	\$0.0
Unavailabl		17	\$1,172,623.47	14.51%		\$0.00		0	\$0.
Total	1	23	\$8,087,003.03	100%	0	\$0.00		0	\$0.0
A COTTON	LATIONAL	-						H	
BANK BANK	NATIONAL	1	\$95,520.00	2.08%	)	\$0.00	NA	0	\$0.0
AMERICA INTERNE MORTGA AIMLOAN	T GE, INC DBA	2	\$194,100.00	4.24%	)	\$0.00	NA	. 0	\$0.0
AMERISA MORTGA CORPORA	VE GE	1	\$96,800.00	2.11%	O	\$0.00	NA	. О	\$0.0
ARVEST I COMPAN	MORTGAGE Y	11	\$1,074,000.00	23.44%	0	\$0.00	NA	. 0	\$0.
BOKF, NA ASSOCIA		2	\$207,450.00	4.53%	)	\$0.00	NA	. 0	\$0.0
CITIMOR	TGAGE, INC.	1	\$99,764.68	2.18%	)	\$0.00	NA	0	\$0.0
COMMON BANK & ' COMPAN		1	\$99,750.00	2.18%	0	\$0.00	NA	.0	\$0.0
FIRST CA MORTGA COMPAN		4	\$357,150.00	7.79%	0	\$0.00	NA	. 0	\$0.0
FIRST NA BANK OF		3	\$279,000.00	6.09%	)	\$0.00	NA	.0	\$0.0
IMORTGA INC.	AGE.COM,	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.0
SHEA MO INC.	RTGAGE,	1	\$97,000.00	2.12%	)	\$0.00	NA	0	\$0.0
Unavailabl	e	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0.0

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31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$104,882.34	3.31% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$89,501.93	2.82% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$90,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9% 0	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$183,249.60	5.78% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8% 0	\$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$108,000.00	3.4% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$93,644.95	2.95% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$85,264.34	2.69% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$555,205.98	17.53%	\$0.00	NA 0	\$0.0
Total		34	\$3,172,064.93	100%	\$0.00	0	\$0.0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,539,504.60	100% 0	\$0.00	0	\$0.0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,687,654.87	100%	\$0.00	0	\$0.0
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.0

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BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$72,000.00	0.14%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$54,500.00	0.11%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$195,000.00	0.39%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	\$0.00	NA	\$0.0
CASHCALL, INC.	4	\$1,074,500.00	2.13%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59% (	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$88,500.00	0.18%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%			·
COLE TAYLOR BANK	1	\$395,000.00	0.78%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	\$0.00	NA	\$0.0
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CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34% (	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%(	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$156,500.00	0.31%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75% (	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17% (	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL					NA	0 \$0.0

SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	4	\$303,375.00	0.6% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,488,700.00	2.95% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00			NA	
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$199,176.78	0.39% 0	\$0.00	NA	\$0.0
FREMONT BANK	34	\$6,470,924.15	12.82% 0	\$0.00	NA (	0 \$0.
FULTON BANK	9	\$1,129,400.00		\$0.00	NA (	
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00			NA	
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$276,000.00	0.55% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$93,769.23	0.19% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$69,694.31	0.14% 0	\$0.00	NA (	0 \$0.
	4	\$948,500.00			NA	

KINECTA FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$330,000.00	0.65% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$475,500.00	0.94% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86% 0	\$0.00		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.
NBT BANK, N.A.	2	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39% 0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$99,975.00	0.2% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.
	1	\$218,000.00	0.43% 0	\$0.00	NA	0 \$0.

OLD SECOND NATIONAL BANK							
ORRSTOWN BANK	2	\$349,000.00	0.69% (	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%				\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% (	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$211,311.97	0.42%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$25,000.00	0.05%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% (	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	1	\$21,006.57	0.04%	\$0.00	NA	0	\$0.0

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WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 2 1 1 57 342	\$244,000.00 \$288,000.00 \$135,000.00 \$335,750.00 \$7,718,602.40 \$50,485,875.53	0.48% ( 0.57% ( 0.27% ( 0.67% ( 15.25% (  100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1 2 1	\$244,000.00 \$288,000.00 \$135,000.00 \$335,750.00	0.48% ( 0.57% ( 0.27% ( 0.67% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB	2	\$244,000.00 \$288,000.00	0.48%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,000.00	0.48%				
WESTSTAR MORTGAGE, INC.	1	·		\$0.00	NA	0	\$0.
		Ψ2-10,000.00	0.1770		1		
WESTBURY BANK	2	\$248,000,00	0.49%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	·		·		Ш	\$0.
WAUKESHA STATE BANK	2	\$442,000.00	0.88%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.
`	1	\$266,500.00	0.53%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	·					
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.
DENNISON THE PARK BANK	1	·				Ц	
THE FIRST	2	\$121,000.00	0.24%	\$0.00	NA	0	\$0.
THE CALIFORNIA	1	\$63,685.29	0.13%	\$0.00	NA	0	\$0.
TALMER BANK &	1						\$0.
SUTTON BANK	1	\$83,500.00	0.17%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.
	CREDIT UNION SUTTON BANK TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK TINKER FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION 1  1  1  1  1  1  1  1  1  1  1  1  1	UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  TALMER BANK & 1 \$193,500.00  TALMER BANK & 1 \$193,500.00  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK OF 2 \$121,000.00  THE PARK BANK  THIRD FEDERAL SAVINGS BANK  TINKER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  1 \$121,000.00  \$140,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$112,000.00  \$122,000.00	UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 0.17% TALMER BANK & 1 \$193,500.00 0.38% TRUST THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF 2 \$121,000.00 0.24% DENNISON THE PARK BANK 1 \$62,510.00 0.12% THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION 1 \$12,000.00 0.22% WESCOM CENTRAL CREDIT UNION 1 \$85,500.00 0.77% WESCOM CENTRAL CREDIT UNION 1 \$294,915.76 0.58%	UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 0.17% 0 \$0.00 TALMER BANK & 1 \$193,500.00 0.38% 0 \$0.00 TALMER BANK & 1 \$193,500.00 0.38% 0 \$0.00 THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF 2 \$121,000.00 0.24% 0 \$0.00 THE PARK BANK 1 \$62,510.00 0.12% 0 \$0.00 THE PARK BANK 1 \$180,000.00 0.36% 0 \$0.00 THE PARK BANK 1 \$180,000.00 0.36% 0 \$0.00 THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 \$226,500.00 0.55% 0 \$0.00 UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK VESCOM CENTRAL CREDIT UNION 1 \$294,915.76 0.58% 0 \$0.00	UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 0.17% 0 \$0.00 NA TALMER BANK & 1 \$193,500.00 0.38% 0 \$0.00 NA TALMER BANK & 1 \$193,500.00 0.38% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF 2 \$121,000.00 0.24% 0 \$0.00 NA THIE PARK BANK 1 \$62,510.00 0.12% 0 \$0.00 NA THIED FEDERAL SAVINGS BANK 1 \$180,000.00 0.36% 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 \$2266,500.00 0.55% 0 \$0.00 NA UNITED COMMUNITY BANK	UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 0.17% 0 \$0.00 NA 0 TALMER BANK & 1 \$193,500.00 0.38% 0 \$0.00 NA 0 TRUST THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF 2 \$121,000.00 0.24% 0 \$0.00 NA 0 THEP PARK BANK   \$62,510.00 0.12% 0 \$0.00 NA 0 THEP PARK BANK   \$180,000.00 0.36% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK   \$180,000.00 0.36% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL   \$140,000.00 0.28% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL   \$140,000.00 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY   \$133,000.00 0.26% 0 \$0.00 NA 0 UNITED COMMUNITY   \$133,000.00 0.26% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT   \$112,000.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT   \$112,000.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT   \$112,000.00 0.22% 0 \$0.00 NA 0 UNION WATERSTONE   \$85,500.00 0.17% 0 \$0.00 NA 0 WAUKESHA STATE   \$442,000.00 0.88% 0 \$0.00 NA 0 WESCOM CENTRAL   \$294,915.76 0.58% 0 \$0.00 NA 0 WESCOM CENTRAL   \$294,915.76 0.58% 0 \$0.00 NA 0

Total

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31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$118,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	3	\$769,000.00	1.52% 0	\$0.00	NA 0	\$0.0
		6	\$621,450.00	1.23% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	7	\$692,145.31	1.37% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,032,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.0
		2	\$252,500.00	0.5% 0	\$0.00	NA 0	\$0.0

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$240,000.00	0.48%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	2	\$392,000.00	0.78%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$56,600.00	0.11%	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$385,500.00	0.76%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.

BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$759,492.00	1.5% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	9	\$1,313,508.89	2.6% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$43,000.00				
FIRSTLIGHT FEDERAL CREDIT	1	\$166,758.13	0.33% 0	\$0.00	NA	\$0.

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UNION						Ц	
FORUM CREDIT UNION	2	\$287,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
FREMONT BANK	35	\$6,221,016.62	12.33% 0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,451,500.00	2.88% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$212,900.00	0.42% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16% 0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$51,117.76	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$240,500.00	0.48% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$259,000.00	0.51% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14% 0	\$0.00			\$0.0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0

1	\$24,500.00	0.05%	\$0.00	NA	\$0.0
5	\$759,500.00	1.5%	\$0.00	NA	\$0.0
1	\$263,700.00	0.52%	\$0.00	NA	\$0.0
1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
1	\$142,850.00	0.28%	\$0.00	NA	\$0.0
2	\$333,480.18	0.66% (	\$0.00	NA	\$0.0
Γ 1	\$77,325.00	0.15% (	\$0.00	NA	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
1	\$207,500.00	0.41%	\$0.00	NA	\$0.0
4	\$659,894.71	1.31%	\$0.00	NA	\$0.0
1	\$133,000.00	0.26%	\$0.00	NA	\$0.0
1	\$198,587.29	0.39%	\$0.00	NA	\$0.0
1	\$224,000.00	0.44%	\$0.00	NA	\$0.0
1	\$103,284.36	0.2%	\$0.00	NA	\$0.0
1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
., 1	\$140,500.00	0.28%	\$0.00	NA	\$0.0
2	\$170,000.00	0.34%	\$0.00	NA	\$0.0
1	\$205,000.00	0.41%	\$0.00	NA	\$0.0
3	\$343,635.08	0.68%	\$0.00	NA	\$0.0
2	\$161,675.00	0.32%	\$0.00	NA	\$0.0
1	\$142,400.00	0.28%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 2 1 3 2 1 3 2 1 1 3 1 1 1 1	5 \$759,500.00  1 \$263,700.00  1 \$121,000.00  1 \$142,850.00 2 \$333,480.18  T 1 \$77,325.00  1 \$101,000.00 1 \$207,500.00 4 \$659,894.71 1 \$133,000.00 1 \$198,587.29 1 \$224,000.00 1 \$103,284.36 1 \$175,000.00 2 \$170,000.00 2 \$170,000.00 3 \$343,635.08 2 \$161,675.00	5 \$759,500.00 1.5% 0 1 \$263,700.00 0.52% 0 1 \$121,000.00 0.24% 0 1 \$142,850.00 0.28% 0 2 \$333,480.18 0.66% 0 1 \$170,000.00 0.25% 0 1 \$101,000.00 0.25% 0 1 \$101,000.00 0.25% 0 1 \$207,500.00 0.41% 0 4 \$659,894.71 1.31% 0 1 \$133,000.00 0.26% 0 1 \$198,587.29 0.39% 0 1 \$198,587.29 0.39% 0 1 \$103,284.36 0.2% 0 1 \$103,284.36 0.2% 0 1 \$175,000.00 0.35% 0 2 \$170,000.00 0.36% 0 2 \$170,000.00 0.34% 0 2 \$170,000.00 0.34% 0 2 \$161,675.00 0.32% 0	5 \$759,500.00 1.5% 0 \$0.00  1 \$263,700.00 0.52% 0 \$0.00  1 \$121,000.00 0.24% 0 \$0.00  1 \$142,850.00 0.28% 0 \$0.00  2 \$333,480.18 0.66% 0 \$0.00  1 \$77,325.00 0.15% 0 \$0.00  1 \$125,000.00 0.25% 0 \$0.00  1 \$125,000.00 0.25% 0 \$0.00  1 \$207,500.00 0.41% 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00  1 \$198,587.29 0.39% 0 \$0.00  1 \$103,284.36 0.2% 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00  2 \$170,000.00 0.34% 0 \$0.00  2 \$170,000.00 0.34% 0 \$0.00  3 \$343,635.08 0.68% 0 \$0.00  2 \$161,675.00 0.32% 0 \$0.00	5 \$759,500.00

OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$91,000.00	0.18%	0 \$0.00	NA (	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34				
PEOPLES BANK	1	\$92,000.00	0.18%	0 \$0.00	NA (	0.0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00				
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	\$0.00	NA (	\$0.0
RENASANT BANK	1	\$240,000.00	0.48%	\$0.00	NA (	\$0.0
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	2	\$137,518.94	0.27%	\$0.00	NA (	0.0\$
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	\$0.00	NA (	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA(	\$0.0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	\$0.00	NA (	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	\$0.00	NA	\$0.0
	1	\$161,000.00	0.32%	\$0.00	NA (	\$0.0

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	STATE BANK OF CROSS PLAINS	1					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$270,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00		\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS	FEDERAL CREDIT	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	1	\$87,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$384,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$206,000.00		\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$215,498.00		\$0.00	NA 0	\$0.
<u> </u>	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03		\$0.00	NA 0	\$0.
	Unavailable	51	\$7,435,790.68		\$0.00	NA 0	\$0.
Total		348	\$50,467,684.94	100% 0	\$0.00	0	\$0.
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% 0	\$0.00	NA 0	\$0.

BANK OF THE WEST	1	\$216,000.00	1.74%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$136,000.00	1.09%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	5	\$671,049.79	5.4%	0 \$0.00	NA	0 \$0.0
CENTRAL						
MORTGAGE	1	\$417,000.00	3.36%	\$0.00	NA	0 \$0.0
COMPANY						
CITIZENS BANK OF						
NORTHERN	1	\$117,672.83	0.95%	\$0.00	NA	0 \$0.0
KENTUCKY						
DURANT BANK AND	1	\$156,800.00	1.26%	\$0.00	NA	0 \$0.0
TRUST COMPANY		Ψ120,000.00	1.20,	40.00	* '	Ψ
EXCEL MORTGAGE		=				
SERVICING, INC. DBA	1	\$117,500.00	0.95%	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE						
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$166,979.56	1.34%	\$0.00	NA	\$0.0
UNION						
FARMERS BANK &	1	\$160,000.00	1.29%	\$0.00	NA	0 \$0.0
TRUST, N.A.		·		·		
FIRST PLACE BANK	1	\$411,272.61	3.31%	1	1	
FREMONT BANK	3	\$496,598.48	4%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN	1	\$360,000.00	2.9%	\$0.00	NA	0 \$0.0
BANK		Ψ300,000.00	2.5 %	Ψ0.00	1111	Ψ0.0
GREATER						
SPRINGFIELD CREDIT	1	\$185,000.00	1.49%	\$0.00	NA	0 \$0.0
UNION						
GTE FEDERAL	1	\$121,470.10	0.98%	\$0.00	NA	\$0.0
CREDIT UNION		, ,				
HOME SAVINGS OF	2	\$308,800.00	2.49%	\$0.00	NA	\$0.0
AMERICA		· ,				
LEADER MORTGAGE	1	\$140,000.00	1.13%	\$0.00	NA	\$0.0
COMPANY INC.						
LEADER ONE	1	Φ104 000 00	1.760	φο οο	D.T.A.	φο.σ
FINANCIAL	1	\$194,000.00	1.56%	\$0.00	NA	\$0.0
CORPORATION	1	Φ111 224 2 <i>C</i>	0.007	0 00	NT A	0 000
MARBLEHEAD BANK	1	\$111,234.36	0.9%	0 \$0.00	NA	0 \$0.0
METRO CREDIT	1	\$138,261.62	1.11%	\$0.00	NA	0 \$0.0
UNION						
MID-HUDSON	1	Φ1.41. COO.00	1 1 4 07	φο οο	NT A	φο.σ
VALLEY FEDERAL	1	\$141,600.00	1.14%	\$0.00	NA	0 \$0.0
CREDIT UNION						
PENTAGON FEDERAL	31	\$4,560,444.74	36.7%	\$0.00	NA	\$0.0
CREDIT UNION		ф200 C12 20	0.40%	0 #0.00	27.4	
PIONEER BANK	1	\$300,643.39	2.42%		1	
RABOBANK, N.A.	1	\$116,000.00	0.93%	0 \$0.00	NA	0 \$0.0
SCOTIABANK OF	1	\$232,201.73	1.87%	\$0.00	NA	\$0.0
PUERTO RICO		·				
	1	\$290,000.00	2.33%	0.00	NA	0 \$0.0

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	STEARNS LENDING, INC.						
	UMPQUA BANK	3	\$399,350.00	3.21% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$679,500.00	5.46% 0	\$0.00	NA 0	\$0.0
Total		76	\$12,424,678.70	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$147,575.23	5.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,767,263.12	100% 0	\$0.00	0	\$0.0
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44% 0	\$0.00	NA 0	
	MIDFIRST BANK	3	\$269,622.95	3.45% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	\$0.00	NA 0	\$0.0

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	Unavailable	8	\$794,732.42	10.18% 0	\$0.00	NA	0	\$0.0
Total		80	\$7,811,721.02	100% 0	\$0.00	·	0	\$0.0
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$229,521.19	2.87% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,175,450.00	14.68% 0	\$0.00	NA	0	\$0.
Total		68	\$8,000,196.67	100% 0	\$0.00		0	\$0.0
31417AFC8	ACHIEVA CREDIT UNION AFFILIATED	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	1	\$124,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51% 0	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$227,650.00	0.98% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	15	\$1,777,390.08	7.64% 0	\$0.00	NA	0	\$0.
		1	\$120,986.46	0.52% 0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$112,950.00	0.49%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$111,500.00	0.48% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$111,100.00	0.48% (	\$0.00		$\overline{}$	\$0.0
CHEMICAL BANK	1	\$117,000.00	0.5% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.5% (	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$116,000.00	0.5%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1% (	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$590,091.83	2.54% (	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$112,794.49	0.48%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$473,600.00	2.03%	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$242,400.00	1.04% (	\$0.00	NA (	\$0.0
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% (	\$0.00	NA(	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04% (	\$0.00	NA(	\$0.0
MAGNA BANK	1	\$120,300.00	0.52%	\$0.00	NA (	\$0.0
MARINE BANK	1	\$112,000.00	0.48% (	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% (	\$0.00	NA	\$0.0
METRO CREDIT UNION	6	\$648,175.69	2.79% (	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	1	\$112,250.00	0.48%	\$0.00	NA	\$0.0

COMPANY							
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$229,400.00	0.99% (	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	\$0.00	NA	0	\$0.0
	6	\$677,076.68	2.91%	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$5,338,454.73	22.93% 0	\$0.00	NA 0	\$0.
Total		200	\$23,272,770.00	100% 0	\$0.00	0	<b>\$0.</b>
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$342,500.00	0.88% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$162,000.00	0.41% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$160,500.00	0.41% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	11	\$1,782,428.45	4.55% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	4	\$619,000.00	1.58% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$160,000.00					
CORTRUST BANK	3	\$486,750.00	1.24%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$163,100.00	0.42%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$628,000.00	1.6%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$306,365.11	0.78%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,458,700.00	3.73%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$466,700.00	1.19%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$330,836.44	0.85%	\$0.00	NA	0	\$0.0
	1	\$164,123.46	0.42%	\$0.00	NA	0	\$0.0

F	GROW FINANCIAL EDERAL CREDIT UNION						
G	GUARANTEED RATE, NC.	1	\$167,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA	0 \$0.0
M	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83% 0	\$0.00	NA	0 \$0.0
G	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	IEARTLAND BANK	3	\$489,182.00	1.25% 0	\$0.00	NA	0 \$0.0
II	DAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83% 0			
	NVESTORS SAVINGS SANK	1	\$164,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	AMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83% 0	\$0.00	NA	0 \$0.0
C	INECTA FEDERAL REDIT UNION	3	\$478,500.00	1.22% 0	\$0.00	NA	0 \$0.0
C	&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82% 0	\$0.00	NA	0 \$0.0
F	AND /HOME INANCIAL ERVICES, INC.	1	\$155,000.00	0.4% 0	\$0.00	NA	0 \$0.0
C	EADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41% 0	\$0.00	NA	0 \$0.0
L	MEMBER HOME OAN, L.L.C.	1	\$171,750.00	0.44% 0	\$0.00	NA	0 \$0.0
M	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41% 0	\$0.00	NA	0 \$0.
N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81% 0	\$0.00	NA	0 \$0.
N	METRO CREDIT UNION	5	\$767,327.93	1.96% 0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LC	1	\$170,000.00	0.43% 0	\$0.00	NA	0 \$0.
C	MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44% 0	\$0.00	NA	0 \$0.
A M	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38% 0	\$0.00	NA	0 \$0.
		1	\$168,398.71	0.43% 0	\$0.00	NA	0 \$0.

NEW PENN FINANCIAL, LLC							l
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$153,000.00	0.39%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$151,000.00	0.39% (	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$155,000.00	0.4% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66% (	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4% (	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$321,200.00	0.82%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$328,000.00	0.84%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	\$0.00	NA	0	\$0.0
	2	\$311,457.52	0.8%	\$0.00	NA	0	\$0.0

	THE GOLDEN 1						
	CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$7,299,406.10	18.64% 0	\$0.00	NA 0	\$0.
Total		245	\$39,139,704.80	100% 0	\$0.00	0	\$0.
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77% 0	\$0.00	NA 0	\$0.0
		1	\$91,000.00	2.3% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.								
	Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA (	)	\$0.0
Total		41	\$3,955,162.87	100%	0	\$0.00	(	0	\$0.0
		$\longrightarrow$			$\bot$			$oldsymbol{\perp}$	
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	)	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$361,500.00			\$0.00	NA (	)	\$0.0
Total		31	\$3,661,512.38	100%	0	\$0.00	(	)	\$0.0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA (	)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA (	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	)	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%	0	\$0.00	NA (	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	)	\$0.0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	0	\$0.00	NA	)	\$0.0
<u> </u>	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA (	)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00			\$0.00	NA		\$0.0
	Unavailable	8	\$1,106,676.11			\$0.00	NA (	)	\$0.0
Total		37	\$5,042,984.13	100%	0	\$0.00		<u>)                                    </u>	\$0.0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$302,000.00	5.76%	0	\$0.00	NA	)	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98			<u> </u>	
	Unavailable	11	\$1,740,472.02		1		
Total		33	\$5,243,246.81	100% 0	\$0.00	10	\$0.0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 1	\$46,140.40	NA 1	\$46,140.4
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$95,750.00				
	Unavailable	9	\$591,011.00	<b>.</b>	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
Total		76	\$4,779,737.84	100% 1	\$46,140.40	1	\$46,140.4
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANNER BANK	1	\$106,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84				
		1	\$97,725.00	1.94% 0	\$0.00	NA 0	\$0.0

COASTAL FEDERAL CREDIT UNION							
DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$85,000.00	1.69%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$187,202.37	3.71%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$470,622.38	9.34%	0 \$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% (	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$97,500.00	1.93%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	1	\$87,200.00	1.73%	\$0.00	NA	0	\$0.0

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	COMPANY INC.	1					
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$760,150.00		\$0.00	NA 0	\$0.0
Total		56	\$5,041,137.17	100% 0	\$0.00	0	\$0.0
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$117,400.00		\$0.00	NA 0	\$0.0
<u> </u>	BANNER BANK	1	\$121,000.00		\$0.00	NA 0	\$0.0
<u> </u>	EVERBANK	1	\$105,562.87	2.3% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$120,000.00	2.61% 0	\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	2	\$241,500.00	5.26% 0	\$0.00	NA 0	\$0.0
<u> </u>	GESA CREDIT UNION	1	\$110,863.89	2.41% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$114,400.00	2.49% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44% 0	\$0.00	NA 0	\$0.
<u> </u>	SWBC MORTGAGE	1	\$119,000.00	2.59% 0	\$0.00	NA 0	\$0.
<u> </u>	THE TRUST BANK	1	\$113,000.00	2.46% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,405,961.26		\$0.00	NA 0	\$0.
Total		40	\$4,594,960.94	100% 0	\$0.00	0	<b>\$0.</b>
31417AFM6	AMERICA FIRST FEDERAL CREDIT	1	\$125,475.38	1.78% 0	\$0.00	NA 0	\$0.

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	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$393,400.00	5.6% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$125,290.00	1.78% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86% 0	\$0.00	NA 0	\$0.0
L	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$529,327.10			NA 0	\$0.0
Total		60	\$7,030,582.84	100% 0	\$0.00	0	\$0.0
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89			NA 0	\$0.0
		1	\$161,404.86	3.31% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,595,786.78	32.74% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,872,276.13	100% 0	\$0.00	0	\$0.0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	\$0.00	NA 0	\$0.0
		1	\$68,000.00	0.61% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26% 0	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63% 0		NA	\$0.0
FIRST PLACE BANK	9	\$513,832.55	4.6% 0	\$0.00	NA	0.0\$
FREMONT BANK	1	\$80,000.00	0.72%	\$0.00	NA	0.0\$
GESA CREDIT UNION	1	\$69,441.67	0.62% 0	\$0.00	NA	0.0\$
GUARANTEED RATE, INC.	1	\$61,360.00	0.55% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$113,100.00	1.01%	\$0.00	NA	0.0\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$52,000.00	0.47% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$62,729.83	0.56% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$108,750.00	0.97% 0			
MIDWESTONE BANK	1	\$31,920.00	0.29% 0	\$0.00	NA	0 \$0.0
	2	\$49,000.00	0.44% 0	1		

	MORTGAGE CENTER, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$144,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$70,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	1	\$63,920.00	0.57% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$73,600.00	0.66% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,438,925.52	21.8% 0	\$0.00	NA 0	\$0.0
Total		207	\$11,176,501.15	100% 0	\$0.00	0	\$0.0
	AMERICAN						
31417AFQ7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01% 0	\$0.00	NA 0	\$0.0
		4	\$362,765.56	25.29% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,161.42	41.13%	\$0.00	NA	0	\$0.0
Total		15	\$1,434,630.72	100%	\$0.00		0	\$0.0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,064,755.68	62.57%	\$0.00	NA	0	\$0.0
Total		11	\$1,701,594.47	100%	\$0.00		0	\$0.0
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$97,524.00	3.64%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$319,763.76	11.95% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,677,863.39	100% 0	\$0.00	0	\$0.0
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$58,434.57	1.73% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$47,291.93	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$43,670.08	1.29% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$74,713.50	2.21% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$41,842.87	1.24% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$82,377.65	2.44% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$69,960.30	2.07% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78% 0	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	\$0.00	NA	\$0.0
	Unavailable	9	\$524,577.58	15.58%	\$0.00	NA (	\$0.0
Total		77	\$3,373,563.51	100%	\$0.00	(	\$0.0
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$394,100.00	10.55%	\$0.00	NA (	\$0.0
Total		38	\$3,730,850.00	100%	\$0.00	(	\$0.0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	\$0.00	NA (	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43% 0	\$0.00	NA (	\$0.0
	Unavailable	3	\$388,412.51	26.36%	\$0.00	NA (	\$0.0
Total		9	\$1,473,250.62	100% 0	\$0.00	(	\$0.0
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	\$0.00	NA (	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67% (	\$0.00	NA(	\$0.0
	AMERISAVE MORTGAGE	5	\$532,800.00	3.87%	\$0.00	NA (	\$0.0

<u> </u>	CORPORATION	<u> </u>			Ш			Ш	
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	1	\$101,037.58	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,753,215.72	100%	1	\$101,037.58		0	\$0.0
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31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$288,250.00					Н	\$0.0
<u> </u>	BANK OF HAWAII	1	\$88,560.00	0.27%	0			0	\$0.0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33% 0	\$0.00	NA	0	\$0.
	5	\$493,675.00	1.53% 0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31% 0	\$0.00	NA	90.0
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$292,450.00	0.9% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23% 0	\$0.00	NAO	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$795,353.23	2.46% 0	\$0.00	NAC	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27% 0			
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$99,200.00	0.31% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3% 0	\$0.00	NA 0	\$0.
FREMONT BANK	8	\$744,894.55	2.3% 0	\$0.00	NA (	0 \$0.
FULTON BANK	7	\$663,050.00	2.05% 0	1	1 1	_
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31% 0			
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03% 0	\$0.00	NA 0	0 \$0.
GESA CREDIT UNION	1	\$93,100.00	0.29% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$106,300.00	0.33% 0	1		
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33% 0			
GREAT WESTERN BANK	1	\$108,000.00	0.33% 0	\$0.00	NA	0 \$0
	1	\$104,952.46	0.32% 0	\$0.00	NA 0	0 \$0

GSF MORTGAGE CORPORATION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$185,800.00	0.57%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$108,389.00	0.33% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$106,500.00	0.33% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	\$0.00			\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$100,471.80	0.31% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$85,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$104,000.00	0.32%	\$0.00	NA	0	\$0.0

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1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.0
6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$0.0
5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$0.0
4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$0.0
3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$181,815.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$92,700.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$0.0
1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	5  4  3  1  1  1  1  1  1  1  1  1	1 \$109,365.36  1 \$90,000.00  1 \$91,000.00  6 \$534,635.21  5 \$479,285.26  4 \$386,397.27  3 \$293,877.62  1 \$94,500.00  1 \$107,100.00  2 \$181,815.00  1 \$105,067.65  1 \$93,000.00  2 \$192,000.00  1 \$92,700.00  1 \$94,383.81  1 \$96,800.00  2 \$188,376.08	1       \$109,365.36       0.34%         1       \$90,000.00       0.28%         1       \$91,000.00       0.28%         6       \$534,635.21       1.65%         5       \$479,285.26       1.48%         4       \$386,397.27       1.19%         3       \$293,877.62       0.91%         1       \$94,500.00       0.29%         1       \$107,100.00       0.33%         2       \$181,815.00       0.56%         1       \$105,067.65       0.32%         1       \$93,000.00       0.29%         2       \$192,000.00       0.59%         1       \$94,383.81       0.29%         1       \$94,383.81       0.29%         1       \$96,800.00       0.3%         1       \$101,200.00       0.31%         2       \$188,376.08       0.58%	1       \$109,365.36       0.34% 0         1       \$90,000.00       0.28% 0         1       \$91,000.00       0.28% 0         6       \$534,635.21       1.65% 0         5       \$479,285.26       1.48% 0         4       \$386,397.27       1.19% 0         3       \$293,877.62       0.91% 0         1       \$94,500.00       0.29% 0         2       \$181,815.00       0.56% 0         1       \$106,250.00       0.33% 0         1       \$105,067.65       0.32% 0         1       \$93,000.00       0.29% 0         2       \$192,000.00       0.59% 0         1       \$94,383.81       0.29% 0         1       \$94,383.81       0.29% 0         1       \$96,800.00       0.33% 0         1       \$101,200.00       0.31% 0         2       \$188,376.08       0.58% 0	1       \$109,365.36       0.34% 0       \$0.00         1       \$90,000.00       0.28% 0       \$0.00         1       \$91,000.00       0.28% 0       \$0.00         6       \$534,635.21       1.65% 0       \$0.00         5       \$479,285.26       1.48% 0       \$0.00         4       \$386,397.27       1.19% 0       \$0.00         3       \$293,877.62       0.91% 0       \$0.00         1       \$94,500.00       0.29% 0       \$0.00         2       \$181,815.00       0.56% 0       \$0.00         1       \$106,250.00       0.33% 0       \$0.00         1       \$105,067.65       0.32% 0       \$0.00         1       \$93,000.00       0.29% 0       \$0.00         1       \$92,700.00       0.29% 0       \$0.00         1       \$94,383.81       0.29% 0       \$0.00         1       \$96,800.00       0.3% 0       \$0.00         1       \$101,200.00       0.31% 0       \$0.00         2       \$188,376.08       0.58% 0       \$0.00	1       \$109,365.36       0.34% 0       \$0.00       NA         1       \$90,000.00       0.28% 0       \$0.00       NA         1       \$91,000.00       0.28% 0       \$0.00       NA         6       \$534,635.21       1.65% 0       \$0.00       NA         5       \$479,285.26       1.48% 0       \$0.00       NA         4       \$386,397.27       1.19% 0       \$0.00       NA         3       \$293,877.62       0.91% 0       \$0.00       NA         1       \$94,500.00       0.29% 0       \$0.00       NA         2       \$181,815.00       0.56% 0       \$0.00       NA         1       \$106,250.00       0.33% 0       \$0.00       NA         1       \$93,000.00       0.29% 0       \$0.00       NA         1       \$93,000.00       0.29% 0       \$0.00       NA         1       \$92,700.00       0.59% 0       \$0.00       NA         1       \$94,383.81       0.29% 0       \$0.00       NA         1       \$94,383.81       0.29% 0       \$0.00       NA         1       \$96,800.00       0.31% 0       \$0.00       NA         1       \$101,20	1       \$109,365.36       0.34% 0       \$0.00       NA 0         1       \$90,000.00       0.28% 0       \$0.00       NA 0         1       \$91,000.00       0.28% 0       \$0.00       NA 0         6       \$534,635.21       1.65% 0       \$0.00       NA 0         5       \$479,285.26       1.48% 0       \$0.00       NA 0         4       \$386,397.27       1.19% 0       \$0.00       NA 0         3       \$293,877.62       0.91% 0       \$0.00       NA 0         1       \$94,500.00       0.29% 0       \$0.00       NA 0         2       \$181,815.00       0.56% 0       \$0.00       NA 0         1       \$106,250.00       0.33% 0       \$0.00       NA 0         1       \$93,000.00       0.29% 0       \$0.00       NA 0         2       \$192,000.00       0.29% 0       \$0.00       NA 0         1       \$94,383.81       0.29% 0       \$0.00       NA 0         1       \$94,383.81       0.29% 0       \$0.00       NA 0         1       \$96,800.00       0.3% 0       \$0.00       NA 0         1       \$101,200.00       0.31% 0       \$0.00       NA 0

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	PENAL NATIONAL WORTG	AGL /	10000IATION 17	AININIL IVIA	AL TOTTI AL	30-13G/A	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	1	\$91,768.04		·		
	ST. MARYS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$100,274.37	0.31% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$97,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0	\$0.00	NA	0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	6	\$550,533.02	1.7% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33% 0	\$0.00	NA	0 \$0.
	Unavailable	95	\$9,150,571.83	28.34% 0	\$0.00	NA	0 \$0.
Total		334	\$32,360,535.36	100% 0	\$0.00		0 \$0.
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69% 0	\$0.00	NA	\$0.

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Total		5	\$1,095,156.00	100% 0	\$0.00		0 \$0.
<u> </u>					<del>                                     </del>	<u> </u>	<b>'</b>
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7% 0			
Total		10	\$2,057,386.55	100% 0	\$0.00		0 \$0.
	117777				<del>                                     </del>	<u> </u>	4
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37% 0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93% 0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2% 0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2% 0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24% 0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66% 0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15% 0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67% 0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09% 0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$598,935.97	3.77% 0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$440,000.00	2.77% 0	1	1	

GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31% (	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07% (	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9% (	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$275,500.00	1.73%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57% (	\$0.00			\$0.0
REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% (	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14% (	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$191,000.00	1.2%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%			П	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$292,000.00	1.84%	\$0.00	NA	0	\$0.0
 1	_	\$194,750.00		1		-	

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$3,463,394.27	21.8% 0	\$0.00	NA	\$0.0
Total		60	\$15,899,181.55	100% 0	\$0.00	(	0 \$0.0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$187,000.00	1.36% 0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$244,000.00	1.77% 0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63% 0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$171,200.00	1.25% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83% 0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65% 0	\$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$211,200.00	1.54% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38% 0	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55% 0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83% 0	\$0.00	NA	\$0.0
	GUERNSEY BANK FSB	1	\$154,000.00	1.12% 0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$356,529.88	2.59% 0	\$0.00	NA	0 \$0.0

3									
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00			\$0.00			\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% (	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% (	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0.0
otal		55	\$13,747,477.99	100%	0	\$0.00		0	\$0.0
1417AG45	BANCO BILBAO VIZCAYA	4	\$1,005,741.93	28.99% (	0	\$0.00	NA	0	\$0.0

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	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$478,758.00	13.78% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,469,856.52	100% 0	\$0.00	0	\$0.0
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,149,483.00	77.57% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,481,921.00	100% 0	\$0.00	0	\$0.0
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	4	\$459,087.16	4.36% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,941,692.77	18.44% 0	\$0.00	NA 0	\$0.0

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Total		91	\$10,528,676.59	100%	\$0.00		0	\$0.0
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	\$0.00	NA	0	\$0.0
_	Unavailable	22	\$3,025,605.77	17%	\$0.00	NA	0	\$0.0
Total		131	\$17,812,250.96	100%	\$0.00		0	\$0.0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,370,249.63	15.42% 0	\$0.00	NA 0	\$0.0
Total		95	\$15,372,510.21	100%	\$0.00	0	\$0.0
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,761,017.35	42.28% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,531,503.46	100%	\$0.00	0	\$0.0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$152,900.00	3.81% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% 0		NA 0	\$0.0
	FIRST PLACE BANK	1	\$159,600.00		1	NA 0	\$0.0
		1	\$255,000.00	6.35% 0	\$0.00	NA 0	\$0.0

	GILPIN FINANCIAL SERVICES, INC						
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03% 0	\$0.00	NA 0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$297,000.00	7.4% 0	\$0.00	NA 0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,013,431.26	100% 0	\$0.00	0	\$0.0
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,497,235.95	100% 0	\$0.00	0	\$0.0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24% 0	\$0.00	NA 0	\$0.0
		5	\$731,830.00	17.23% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,987,283.00	46.77% 0	\$0.00	NA 0	\$0.
Total		18	\$4,248,113.00	100% 0	\$0.00	0	\$0.
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$77,300.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$538,000.00	1.07% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$556,400.00	1.1% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$207,700.00	0.41% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$298,400.00	0.59% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$258,600.00	0.51% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.

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BUSEY BANK	2	\$332,395.00	0.66%	\$0.00	NA	0	\$0.0
CENTENNIAL	1	\$136,500.00	0.27% (	\$0.00	NA	n	\$0.0
LENDING, LLC	1	\$150,500.00	0.2770	φυ.σο	IVA	U	ΨΟ.(
CENTRAL BANK	1	\$188,400.00	0.37% (	\$0.00	NA	0	\$0.0
ILLINOIS	_	Ψ100,100.00	0.5770	\$ \$0.00	1171		Ψοι.
CENTRAL		400					**
MORTGAGE	7	\$1,799,223.35	3.56%	\$0.00	NA	0	\$0.0
COMPANY							
CENTURY							
MORTGAGE	1	\$180,500.00	0.36%	\$0.00	NA	0	\$0.0
COMPANY, D/B/A							
CENTURY LENDING				+			
CFCU COMMUNITY	1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.0
CREDIT UNION							
CHARLES RIVER	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.0
BANK CITADEL FEDERAL						H	
CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA	0	\$0.0
CITIZENS							
COMMUNITY BANK	2	\$196,341.14	0.39%	\$0.00	NA	0	\$0.0
T	1	\$220,000,00	0.650/ (	00.00	NIA	$^{\circ}$	\$0.0
COLE TAYLOR BANK	1	\$330,000.00	0.65%	\$0.00	NA	U	\$0.0
COMMUNITY STATE	1	¢02 64 <b>5</b> 01	0.17% (	\$0.00	NI A	Λ	\$0.0
BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA	U	\$0.0
CORTRUST BANK	2	\$453,063.00	0.9% (	\$0.00	NA	Λ	\$0.0
		\$433,003.00	0.9%	\$0.00	INA	U	\$0.0
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	\$0.00	NA	0	\$0.0
CUMBERLAND							
SECURITY BANK	1	\$135,800.00	0.27%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY							
CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA	0	\$0.0
DRAPER AND							
KRAMER MORTGAGE							
CORP. D/B/A 1ST	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.0
ADVANTAGE	1	Ψ1+2,000.00	0.20 /0 (	φυ.σο	1171		Ψ0.0
MORTGAGE							
DUBUQUE BANK						Ħ	
AND TRUST	1	\$325,590.00	0.65% (	\$0.00	NA	0	\$0.0
COMPANY		, ,- > 0.00		+ 5.00			+ 3.0
DUPAGE CREDIT	-	Φ <b>5</b> 0 <b>5</b> 0 <b>5</b> 000	1.15~				40.
UNION	3	\$585,950.00	1.16%	\$0.00	NA	υ	\$0.0
ELEVATIONS CU	2	\$292,000.00	0.58% (	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL							
CREDIT UNION	3	\$366,562.98	0.73%	\$0.00	NA	O	\$0.0
ENT FEDERAL		40.6.604.60	0.40~				40.
CREDIT UNION	1	\$96,601.00	0.19%	\$0.00	NA	U	\$0.0
	_				-	_	-

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ENVISION CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$1,097,000.00	2.17%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	\$0.00	NA	0 \$0.0
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GESA CREDIT UNION	2	\$427,000.00	0.85% (	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$214,000.00	0.42%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00				
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$276,934.78	0.55% (	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47% (	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09% (	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$347,170.82	0.69%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$333,450.00	0.66% (	\$0.00	NA	
MERCHANTS BANK, NATIONAL	2	\$226,242.36	0.45%	\$0.00	NA	\$0.0

ASSOCIATION			1				l
METRO CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$548,800.00	1.09% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$344,250.00	0.68% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$386,000.00	0.76% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.0

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UNION						Ш	
PROVIDENCE BANK	1	\$96,750.00	0.19%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$157,600.00	0.31%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00			\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00		·	NA 0	\$0.0
	Unavailable	47	\$8,685,342.40			NA 0	1
Total		271	\$50,471,085.26	100% 0	\$0.00	0	\$0.0
		ĹЩ					
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$224,614.36	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00				
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$623,200.00	0.62% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% 0	\$0.00	NA 0	\$0.0

AURORA I GROUP IN	FINANCIAL IC.	1	\$192,481.15	0.19%	0 \$0.00	NA	\$0.0
BANCORF BANK		1	\$158,600.00	0.16%	0 \$0.00	NA	\$0.0
BAXTER ( UNION	CREDIT	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.0
BELLCO O UNION	CREDIT	1	\$246,600.00	0.24%	\$0.00	NA	\$0.0
BENEFICI MUTUAL BANK		2	\$304,000.00	0.3%	\$0.00	NA	\$0.0
BERKSHII SAVINGS	RE COUNTY BANK	2	\$351,000.00	0.35%	0 \$0.00	NA	\$0.0
BETHPAG CREDIT U	E FEDERAL NION	6	\$1,391,350.00	1.38%	0 \$0.00	NA	\$0.0
BLACKHA	WK BANK	1	\$126,900.00	0.13%	\$0.00	NA (	\$0.0
BLACKHA COMMUN UNION	WK ITY CREDIT	2	\$260,600.00	0.26%	\$0.00	NA	\$0.0
BOEING E CREDIT U	MPLOYEES NION	1	\$67,200.00	0.07%	0 \$0.00	NA	\$0.0
BOULDER CREDIT U		1	\$282,000.00	0.28%	0 \$0.00	NA	\$0.0
CAMBRID SAVINGS		1	\$380,000.00	0.38%	0 \$0.00	NA	\$0.0
CARROLL	TON BANK	2	\$502,000.00	0.5%	0 \$0.00	NA (	\$0.0
CENTRAL ILLINOIS	BANK	3	\$491,400.00	0.49%	\$0.00	NA	\$0.0
CENTRAL MORTGAO COMPANY	GE	7	\$1,171,625.00	1.16%	\$0.00	NA	\$0.0
CENTRAL BANK	STATE	2	\$303,800.00	0.3%	0 \$0.00	NA	\$0.0
CENTRUE	BANK	1	\$211,950.00	0.21%	0 \$0.00	NA (	\$0.0
CENTURY MORTGAO COMPANY CENTURY	GE	1	\$312,000.00	0.31%	\$0.00	NA(	\$0.0
CFCU CON CREDIT U	MMUNITY NION	1	\$106,400.00	0.11%	0 \$0.00	NA	\$0.0
CITIZENS COMMUN	ITY BANK	1	\$315,979.11	0.31%	0 \$0.00	NA	\$0.0
CITIZENS BANK	FINANCIAL	1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.0
CITIZENS NATIONA		1	\$159,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS NATIONA	FIRST L BANK OF	1	\$84,000.00	0.08%	0 \$0.00	NA	\$0.0

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STORM LAKE							Ш	
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.0

1	\$158,400.00	0.16%	\$0.00	NA	0 \$0.0
1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$94,250.00	0.09%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$325,000.00	0.32%	\$0.00	NA	0 \$0.0
2	\$481,000.00	0.48%	\$0.00	NA	0 \$0.0
1	\$203,000.00	0.2%	\$0.00	NA	0 \$0.0
2	\$433,000.00	0.43% (	\$0.00	NA	0 \$0.0
1	\$89,000.00	0.09% (	\$0.00	NA	0 \$0.0
5	\$1,135,600.00	1.12%	\$0.00	NA	0 \$0.0
10	\$1,821,650.00	1.8% (	\$0.00	NA	0 \$0.0
2	\$176,181.00	0.17%	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.0
2	\$400,500.00	0.4%	\$0.00	NA	0 \$0.0
1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.0
2	\$325,275.00	0.32%	\$0.00	NA	0 \$0.0
1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.0
3	\$489,800.00	0.48%	\$0.00	NA	0 \$0.0
3	\$449,900.00	0.45%	\$0.00	NA	0 \$0.0
	1 2 2 1 2 1 2 1 3	1       \$84,000.00         1       \$94,250.00         1       \$120,000.00         2       \$325,000.00         1       \$203,000.00         1       \$203,000.00         2       \$433,000.00         3       \$1,135,600.00         3       \$1,821,650.00         4       \$180,000.00         2       \$176,181.00         3       \$489,800.00         3       \$489,800.00	1       \$84,000.00       0.08%         1       \$94,250.00       0.09%         1       \$120,000.00       0.12%         2       \$325,000.00       0.32%         2       \$481,000.00       0.48%         1       \$203,000.00       0.2%         2       \$433,000.00       0.43%         3       \$1,135,600.00       1.12%         1       \$1,821,650.00       1.8%         2       \$176,181.00       0.17%         2       \$400,500.00       0.4%         2       \$325,275.00       0.32%         1       \$136,000.00       0.13%         2       \$325,275.00       0.32%         1       \$136,000.00       0.48%	1       \$84,000.00       0.08% 0       \$0.00         1       \$94,250.00       0.09% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         2       \$325,000.00       0.32% 0       \$0.00         2       \$481,000.00       0.48% 0       \$0.00         1       \$203,000.00       0.2% 0       \$0.00         2       \$433,000.00       0.43% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         5       \$1,135,600.00       1.12% 0       \$0.00         10       \$1,821,650.00       1.8% 0       \$0.00         2       \$176,181.00       0.17% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         2       \$400,500.00       0.4% 0       \$0.00         1       \$325,275.00       0.32% 0       \$0.00         2       \$325,275.00       0.32% 0       \$0.00         3       \$489,800.00       0.48% 0       \$0.00	1       \$84,000.00       0.08% 0       \$0.00       NA         1       \$94,250.00       0.09% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         2       \$325,000.00       0.32% 0       \$0.00       NA         2       \$481,000.00       0.48% 0       \$0.00       NA         1       \$203,000.00       0.2% 0       \$0.00       NA         2       \$433,000.00       0.43% 0       \$0.00       NA         1       \$89,000.00       0.43% 0       \$0.00       NA         5       \$1,135,600.00       1.12% 0       \$0.00       NA         10       \$1,821,650.00       1.8% 0       \$0.00       NA         2       \$176,181.00       0.17% 0       \$0.00       NA         1       \$180,000.00       0.18% 0       \$0.00       NA         2       \$400,500.00       0.4% 0       \$0.00       NA         1       \$300,000.00       0.3% 0       \$0.00       NA         2       \$325,275.00       0.32% 0       \$0.00       NA         3       \$489,800.00       0.48% 0       \$0.00       NA

UNION						
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21% 0	\$0.00	NA 0	\$0.0
FULTON BANK	7	\$1,295,316.00	1.28% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$277,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28% 0		NA 0	\$0.0
HEARTLAND BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK ТНЕ	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$77,787.34	0.08% 0	\$0.00	NA 0	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$271,373.29	0.27% (	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%			
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31% (	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	·	NA	0 \$0.
LEADER BANK, N.A.	11	\$2,991,875.00	2.96% (	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	\$0.00	NA	0 \$0.
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1% (	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$556,400.00	0.55% (	\$0.00	NA	0 \$0.
MARINE BANK	10	\$1,594,875.24	1.58% (	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$264,200.00	0.26%	1		1
	1	\$226,500.00	0.22%	\$0.00	NA	0 \$0.

MECHANICS SAVINGS BANK	1		Į (		1	
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$144,186.38	0.14% 0	\$0.00	NA (	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56% 0		NA	
METRO CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13% 0	\$0.00	NA (	0 \$0.0
MIDLAND STATES BANK	3	\$450,650.00	0.45% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$244,500.00	0.24% 0	\$0.00	NA (	0 \$0.0
MILFORD BANK, THE	1	\$284,000.00	0.28% 0		NA (	
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92% 0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% 0		NA	
NEW ERA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA (	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$327,100.00	0.32% 0	1 1	NA (	

UNION		1					
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$309,075.00	0.31%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$227,000.00	0.22%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%		NA	0	\$0.0
PEOPLES BANK	2	\$269,000.00	0.27%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$312,200.00	0.31%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%				\$0.0
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$485,600.00	0.48% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$406,000.00	0.4% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$231,200.00	0.23% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$426,400.00	0.42% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00				
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28% 0	\$0.00	NA	0 \$0

& S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13% (	\$0.00	NA (	\$0.0
S	SUMMIT CREDIT JNION	8	\$1,316,441.42	1.3%	\$0.00	NA	\$0.0
F	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	2	\$184,000.00	0.18%	\$0.00	NA (	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.0
N	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	\$0.00	NA (	\$0.0
П	THE PARK BANK	4	\$1,060,400.00	1.05%	\$0.00	NA (	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA (	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	\$0.00	NA	\$0.0
F	TRUMARK FINANCIAL CREDIT JNION	4	\$545,000.00	0.54%	\$0.00	NA (	\$0.0
	JNITED BANK & TRUST	1	\$216,300.00	0.21%	\$0.00	NA	\$0.0
	JNITED BANK OF JNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.0
	JNITED COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA (	\$0.0
F	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$143,000.00	0.14%	\$0.00	NA (	\$0.0
V	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$440,000.00	0.44%	\$0.00	NA (	\$0.0
	JNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA	\$0.0
	VERITY CREDIT JNION	1	\$123,000.00	0.12%	\$0.00	NA	\$0.0
E	/ERMONT STATE EMPLOYEES CREDIT JNION	3	\$331,828.07	0.33% (	\$0.00	NA (	\$0.0
	YSTAR CREDIT JNION	1	\$66,675.00	0.07%	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$351,705.00				
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00		·		
	Unavailable	92	\$17,875,130.81	17.76% 0		NA 0	
Total		532	\$100,997,237.78	100% 0	\$0.00	0	\$0.0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$247,700.00	0.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43% 0	\$0.00	NA 0	\$0.0

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BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.0

FEDERAL OUNION  FIRSTBANK RICO FORUM CR UNION FULTON BA GREAT MII BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL OUNION	Z, L.L.C. CE BANK CIDENTIAL GE	3	\$229,450.00 \$435,250.00	0.55%		NA	0	\$0.0
FIRST PLACE FIRST RESIMORTGAG SERVICES CORPORAT FIRST STATE MORTGAG COMPANY FIRST TECH FEDERAL COUNION FIRSTBANK RICO FORUM CR UNION FULTON BA GREAT MIT BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL COUNION INDEPENDE JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAL	CE BANK IDENTIAL GE	3	\$435,250.00	1 04%				
FIRST RESI MORTGAG SERVICES CORPORAT FIRST STAT MORTGAG COMPANY FIRST TECH FEDERAL O UNION FIRSTBANK RICO FORUM CR UNION FULTON BA GREAT MIN BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	IDENTIAL GE	Ì	Ψ,	1.04701	0 \$0.00	NA	0	\$0.0
FIRST STATEMORTGAG COMPANY FIRST TECH FEDERAL OF UNION FIRSTBANK RICO FORUM CR UNION FULTON BA GREAT MIN BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL OF UNION INDEPENDEN JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAL		1	\$163,600.00					
FEDERAL OUNION FIRSTBANK RICO FORUM CR UNION FULTON BA GREAT MII BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	TE BANK GE	2	\$352,500.00	0.84%	0 \$0.00	NA	0	\$0.0
RICO FORUM CR UNION FULTON BA GREAT MII BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	CHNOLOGY CREDIT	1	\$250,800.00	0.6%	0 \$0.00	NA	0	\$0.0
UNION FULTON BA GREAT MII BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPEND JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	K PUERTO	1	\$262,500.00	0.63%	\$0.00	NA	0	\$0.0
GREAT MII BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	REDIT	1	\$95,000.00	0.23%	\$0.00	NA	0	\$0.0
BANK SSB GREAT WE BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	ANK	11	\$2,739,852.85	6.54%	0 \$0.00	NA	0	\$0.0
BANK GUARANTI INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL C UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI		1	\$162,500.00	0.39%	\$0.00	NA	0	\$0.0
INC. HAMPDEN HONESDAI NATIONAL THE HUDSON V FEDERAL O UNION INDEPEND JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HON FINANCIAI	ESTERN	3	\$399,279.39	0.95%	\$0.00	NA	0	\$0.0
HONESDAI NATIONAL THE HUDSON V FEDERAL ( UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HON FINANCIAI	TEED RATE,	2	\$581,500.00	1.39%	\$0.00	NA	0	\$0.0
NATIONAL THE HUDSON V FEDERAL O UNION INDEPENDI JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAL	BANK	1	\$140,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FEDERAL OUNION INDEPENDED JAMES B. NAND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAL		1	\$98,800.00	0.24%	\$0.00	NA	0	\$0.0
JAMES B. N AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI		1	\$188,000.00	0.45%	\$0.00	NA	0	\$0.0
AND COMP JUSTICE FE CREDIT UN LAND /HOM FINANCIAI	DENT BANK	1	\$110,500.00	0.26%	0 \$0.00	NA	0	\$0.0
CREDIT UN LAND /HON FINANCIAI		1	\$143,700.00	0.34%	0 \$0.00	NA	0	\$0.0
FINANCIAI		1	\$112,811.41	0.27%	\$0.00	NA	0	\$0.0
	L	2	\$359,250.00	0.86%	\$0.00	NA	0	\$0.0
LIBERTY S. BANK, FSB		1	\$360,000.00	0.86%	\$0.00	NA	0	\$0.0
LYONS MO SERVICES,		1	\$345,000.00	0.82%	\$0.00	NA	0	\$0.0
MANSFIEL COOPERAT	LD TIVE BANK	1	\$90,000.00	0.21%	\$0.00	NA	0	\$0.0
MARINE BA	ANK	1	\$126,400.00	0.3%	0 \$0.00	NA	0	\$0.0
MAX CRED	OIT UNION	1	\$148,000.00	0.35%	0 \$0.00	NA	0	\$0.0
		1	\$87,291.00	0.21%	\$0.00	NA	0	\$0.0

MEMBER FIRST MORTGAGE, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$162,525.57	0.39% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$108,865.54	0.26% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$629,900.00	1.5% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$208,469.14	0.5% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$139,000.00	0.33% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$188,000.00	0.45% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43% 0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$141,150.00	0.34% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$167,610.00	0.4% 0	\$0.00	NA	0	\$0.

I	CORPORATION	[						
	ST. MARYS BANK	1	\$134,000.00	0.32% (	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00			NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$410,750.00	0.98%	\$0.00	NA	0	\$0.0
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% (	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% (	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00			NA		\$0.0
	Unavailable	61	\$10,377,272.18			NA	0	\$0.0
Total		229	\$41,917,528.64	100%	\$0.00		0	\$0.0
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$986,104.11	14.61%	\$0.00	NA	0	\$0.0
Total		42	\$6,752,099.88	100%	\$0.00		0	\$0.0

31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84% (	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$160,400.00	7.04%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$188,028.02	8.25%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$439,908.38	19.33% (		NA 0	\$0.0
Total		12	\$2,277,986.41	100%	\$0.00	0	\$0.0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$161,200.00	3.27%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$175,000.00	3.55%	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$76,746.10	1.56%	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$409,200.00	8.29% (	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% (	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,933,514.44		17		1	0	\$0.0
								I	
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$307,000.00		1 1				\$0.0
	Unavailable	3	\$647,620.92		1 1			0	\$0.0
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$0.0
31417AGL7	CORTRUST BANK		\$107,453.00	5.85%	0	\$0.00	NA (	0	\$0.0
DITITAGLI	FIDELITY BANK MORTGAGE	1	\$145,803.69		П				\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA (	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0.0
31417AGM5	BANCO BILBAO VIZCAYA	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0.0
	ARGENTARIA PUERTO RICO		ΨΟ, -,	00.0=	Ĭ	7 ***			7 ~ .
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.0
L	HOOSAC BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$615,297.03	25.84%	\$0.00	NA	0	\$0.0
Total		14	\$2,379,578.11	100%	1		0	\$0.0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81% (	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5% (	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76% (	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% (	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	·		0	\$0.0
Total		16	\$1,640,532.98	100%	\$0.00		0	\$0.
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% (	·			\$0.0
		1	\$205,776.67	1.65%	\$0.00	NA	0	\$0.0

CASTLE MO CORPORAT								
CENTRAL I		\$6	6,850.00	0.54%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAG COMPANY		\$27	2,475.00	2.19% (	0 \$0.00	NA	0	\$0.0
CITIZENS F NATIONAL	FIRST 1	\$4	6,326.00	0.37%	0 \$0.00	NA	0	\$0.0
DAKOTALA FEDERAL O UNION		\$25	6,480.00	2.06% (	\$0.00	NA	0	\$0.0
DU ONLY C AMERICAN THE NORTH	N BANK OF 1	\$6	6,326.00	0.53% (	0 \$0.00	NA	0	\$0.0
DUBUQUE AND TRUST COMPANY	BANK T 1	\$26	1,210.00	2.1%(	0 \$0.00	NA	0	\$0.0
ENT FEDER CREDIT UN	RAL 16	\$2,99	3,129.85	24.01%	0 \$0.00	NA	0	\$0.0
FIRST NATI BANK AND COMPANY	TRUST 1	\$8	6,000.00	0.69% (	0 \$0.00	NA	0	\$0.0
FRANKENN CREDIT UN	MUTH 1	\$7	1,100.00	0.57%	0 \$0.00	NA	0	\$0.
GREATER MORTGAGE SERVICES		\$7.	4,560.00	0.6% (	\$0.00	NA	0	\$0.0
HONOR BA	NK 1	\$8	2,896.00	0.67%	0 \$0.00	NA	0	\$0.
ILLINI BAN		\$14	6,411.20	1.17% (				\$0.
MAGNA BA		î e	7,453.68					\$0.
MARINE BA	ANK 5	1	4,020.00		0 \$0.00		_	\$0.
MERRIMAC COUNTY SA BANK		\$14.	5,068.00	1.16% (	\$0.00	NA	0	\$0.
METLIFE B	SANK, NA 3	\$51	4,838.06	4.13% (	0 \$0.00	NA	0	\$0.
MORTGAG CORP.DBA WEICHERT FINANCIAL SERVICES	E ACCESS		7,610.63					\$0.
NEIGHBOR MORTGAGE SOLUTIONS	E 12	\$1,57	2,926.97	12.62% (	0 \$0.00	NA	0	\$0.
PEOPLES B NATIONAL ASSOCIATI	. 5	\$45′	7,690.00	3.67% (	\$0.00	NA	0	\$0.
	1	\$115	8,921.00	0.95%	0 \$0.00	NA	0	\$0.

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	PROFESSIONAL FEDERAL CREDIT UNION						
	REGIONS BANK	2	\$251,722.18	2.02% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA 0	\$0.0
Total		88	\$12,464,793.99	100% 0	\$0.00	0	\$0.0
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$65,198.03	0.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$129,358.52	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$86,414.55	0.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$109,080.00	0.44% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND	1	\$85,000.00	0.35% 0	\$0.00	NA 0	\$0.0

SECURITY BANK								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.0

	SOLUTIONS, LLC	1	- 1				
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% 0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78% 0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51% 0	\$0.00	NA	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28% 0	\$0.00	NA	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$93,034.52	0.38% 0	\$0.00	NA(	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33% 0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$84,537.00	0.34% 0	\$0.00	NA (	0 \$0.
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25% 0	\$0.00	NA	\$0
	Unavailable	23	\$1,679,181.80	6.86% 0			
Total		205	\$24,587,646.93	100% 0	\$0.00	(	0 \$0.
31417AGR4		2	\$238,004.72	0.98% 0	\$0.00	NA (	0 \$0

AMERICAHOMEKE INC	Υ,					
ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA (	\$0.0
ASSOCIATED BANK NA	7	\$746,577.27	3.08% 0	\$0.00	NA	\$0.0
AURORA FINANCIA GROUP INC.	L 2	\$209,696.00	0.86%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA (	\$0.
BOEING EMPLOYEE CREDIT UNION	ES 35	\$6,824,488.78	28.11% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	\$0.00	NA	\$0.0
COVANTAGE CRED UNION	oIT 1	\$138,685.29	0.57% 0	\$0.00	NA	\$0.0
DENVER MORTGAC COMPANY, INC.	GE 3	\$822,976.00	3.39% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$325,222.96	1.34% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17% 0	\$0.00	NA	\$0.
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$51,812.00	0.21% 0	\$0.00	NA (	\$0.
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3% 0	\$0.00	NA	\$0.
HOME SAVINGS AN LOAN COMPANY	ID 1	\$73,575.00	0.3% 0	\$0.00	NA	\$0.
INDEPENDENT BAN	JK 20	\$1,636,573.00	6.74% 0	\$0.00	NA (	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26% 0	\$0.00	NA	\$0.0

1	\$79,433.00	0.33%	\$0.00	NA	0 \$0
1	\$76,290.73	0.31%	\$0.00	NA	0 \$0
2	\$413,344.00	1.7%	\$0.00	NA	0 \$0
1	\$160,234.87				
8	\$584,708.13	2.41%	\$0.00	NA	0 \$0
5	\$706,999.00	2.91% (	\$0.00	NA	0 \$0
3	\$186,416.16	0.77%	\$0.00	NA	0 \$0
2	\$289,470.00	1.19% (	\$0.00	NA	0 \$0
2	\$155,609.00	0.64%	\$0.00	NA	0 \$0
3	\$627,488.91	2.58%	\$0.00	NA	0 \$0
1	\$129,271.00	0.53%	\$0.00	NA	0 \$0
1	\$205,333.00	0.85%	\$0.00	NA	0 \$0
3	\$266,847.00	1.1%	\$0.00	NA	0 \$0
1	\$272,902.00	1.12% (	\$0.00	NA	0 \$0
1					
1	\$103,375.64	0.43%	\$0.00	NA	0 \$0
2	\$183,155.00	0.75%	\$0.00	NA	0 \$0
1	\$56,880.00	0.23%	\$0.00	NA	0 \$0
	1 8 5 3 2 2 2 3 1 1 1 1 2 2	1 \$76,290.73 2 \$413,344.00 1 \$160,234.87 8 \$584,708.13 5 \$706,999.00 3 \$186,416.16 2 \$289,470.00 2 \$155,609.00 3 \$627,488.91 1 \$129,271.00 1 \$205,333.00 1 \$199,803.00 1 \$199,803.00 1 \$103,375.64 2 \$183,155.00	1       \$76,290.73       0.31% (         2       \$413,344.00       1.7% (         1       \$160,234.87       0.66% (         8       \$584,708.13       2.41% (         5       \$706,999.00       2.91% (         2       \$289,470.00       1.19% (         2       \$155,609.00       0.64% (         3       \$627,488.91       2.58% (         1       \$129,271.00       0.53% (         1       \$205,333.00       0.85% (         1       \$272,902.00       1.12% (         1       \$199,803.00       0.82% (         1       \$103,375.64       0.43% (         2       \$183,155.00       0.75% (	1       \$76,290.73       0.31% 0       \$0.00         2       \$413,344.00       1.7% 0       \$0.00         1       \$160,234.87       0.66% 0       \$0.00         8       \$584,708.13       2.41% 0       \$0.00         5       \$706,999.00       2.91% 0       \$0.00         2       \$289,470.00       1.19% 0       \$0.00         2       \$155,609.00       0.64% 0       \$0.00         3       \$627,488.91       2.58% 0       \$0.00         1       \$129,271.00       0.53% 0       \$0.00         1       \$205,333.00       0.85% 0       \$0.00         3       \$266,847.00       1.1% 0       \$0.00         1       \$272,902.00       1.12% 0       \$0.00         1       \$199,803.00       0.82% 0       \$0.00         2       \$183,155.00       0.75% 0       \$0.00	1 \$76,290.73 0.31% 0 \$0.00 NA 2 \$413,344.00 1.7% 0 \$0.00 NA 1 \$160,234.87 0.66% 0 \$0.00 NA 8 \$584,708.13 2.41% 0 \$0.00 NA 5 \$706,999.00 2.91% 0 \$0.00 NA 3 \$186,416.16 0.77% 0 \$0.00 NA 2 \$289,470.00 1.19% 0 \$0.00 NA 2 \$155,609.00 0.64% 0 \$0.00 NA 3 \$627,488.91 2.58% 0 \$0.00 NA 1 \$129,271.00 0.53% 0 \$0.00 NA 1 \$205,333.00 0.85% 0 \$0.00 NA 3 \$266,847.00 1.1% 0 \$0.00 NA 1 \$272,902.00 1.12% 0 \$0.00 NA 1 \$199,803.00 0.82% 0 \$0.00 NA 1 \$199,803.00 0.82% 0 \$0.00 NA 2 \$183,155.00 0.75% 0 \$0.00 NA

	WALLICK AND VOLK INC.	1	\$160,619.26	0.66% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,085,162.89	4.52% 0	\$0.00	NA	0	\$0.0
Total		163	\$24,275,199.16	100% 0	\$0.00		0	\$0.0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	4	\$494,764.45	18.61% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$248,264.52	9.33% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,658,901.61	100% 0	\$0.00		0	\$0.0
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$411,449.68	10.85% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,793,667.26	100% 0	\$0.00		0	\$0.0
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0	\$0.00	NA	0	\$0.0
		2	\$230,500.00	6.12% 0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	6	\$711,319.26	18.88% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,768,311.69	100% 0	\$0.00	0	\$0.0
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00		·		
	Unavailable	5	\$687,650.00		1	t - t	
Total		42	\$5,688,916.00	100% 0	\$0.00	0	\$0.0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00		· ·		
	Unavailable	7	\$1,116,452.00		1	1	
Total		39	\$6,290,695.00	100% 0	\$0.00	υ	\$0.0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$177,400.00	7.04%	0 \$0.00	NA 0	\$0.0
Total		13	\$2,521,578.00				1
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	\$0.00	NA	\$0.6
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$78,000.00	4.68%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$205,397.00				î e
Total		24	\$1,667,705.91	100%	\$0.00	0	\$0.0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	\$0.00	NA 0	\$0.
	Unavailable	2	\$375,846.42	16.51%			î e
Total		11	\$2,276,274.04	100%	\$0.00	0	\$0.0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0 \$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$249,451.45	10.15%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$399,000.00				1
Total		10	\$2,458,120.96	100%	0 \$0.00	0	\$0.0

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31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% (	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$591,300.00	1.17% (	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% (	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% (	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% (	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% (	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% (	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37% (	\$0.00	NA	0	\$0.0
	Unavailable	42	\$25,415,718.14	50.35% (			0	\$0.0
Total		83	\$50,489,675.54	100%	\$0.00		0	\$0.0
	ACACIA EEDEDAI						${\sf H}$	
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	\$0.00	NA	0	\$0.0

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	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA 0	\$0.0
<u> </u>	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44% 0	\$0.00		
	Unavailable	36	\$22,264,935.00				
Total		66	\$40,348,803.05	100% 0	\$0.00	0	\$0.0
31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0	\$0.00	NA 0	\$0.0
011111111111111111111111111111111111111	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81% 0			
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57% 0	\$0.00	NA 0	\$0.0

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	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0.
Гotal		41	\$25,249,989.94	100%	0	\$0.00		0	\$0
		$\prod$			$\perp$			Щ	
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%		\$0.00	NA		\$0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	_	\$0.00	NA	oxdot	\$0
<u> </u>	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0
		1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION						
	STEARNS LENDING, INC.	1	\$552,000.00		\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0		NA 0	\$0.
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA 0	\$0.
Total		83	\$50,487,715.68	100% 0	\$0.00	0	<b>\$0.</b>
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$237,800.00			NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.
		1	\$114,000.00			NA 0	

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AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$124,600.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$909,087.07	1.29% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$111,170.00	0.16% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17% 0	\$0.00	NA	0	\$0.0

MOF COM	TURY RTGAGE IPANY, D/B/A TURY LENDING	1	\$117,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CFC	U COMMUNITY DIT UNION	1	\$114,150.00	0.16%	0 \$0.00	NA	0	\$0.0
	TCO FEDERAL DIT UNION	1	\$113,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	ADEL FEDERAL DIT UNION	2	\$241,000.00	0.34%	0 \$0.00	NA	0	\$0.0
CITI	ZENS BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NOR	ZENS BANK OF THERN TUCKY	1	\$113,750.00	0.16%	0 \$0.00	NA	0	\$0.0
CITI BAN	ZENS FINANCIAL IK	2	\$234,800.00	0.33%	0 \$0.00	NA	0	\$0.0
WHO	ZENS FIRST DLESALE RTGAGE	12	\$1,395,085.00	1.98%	0 \$0.00	NA	0	\$0.0
CMC INC	G MORTGAGE,	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	STAL FEDERAL DIT UNION	2	\$238,349.40	0.34%	0 \$0.00	NA	0	\$0.0
COB INC.	ALT MORTGAGE,	4	\$475,175.00	0.67%	0 \$0.00	NA	0	\$0.0
COL	E TAYLOR BANK	1	\$123,750.00	0.18%	0 \$0.00	NA	0	\$0.0
	MERCIAL BANK EXAS, N.A.	1	\$119,700.00	0.17%	0 \$0.00	NA	0	\$0.0
COM BAN	MUNITY STATE	1	\$120,335.24	0.17%	0 \$0.00	NA	0	\$0.0
	IMUNITY STATE IK OF ROCK LS	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.0
	INECTICUT ER BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	ISUMER LOAN VICES, LLC	1	\$113,000.00	0.16%	0 \$0.00	NA	0	\$0.0
COV UNI	ANTAGE CREDIT	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.0
МОБ	DIT UNION RTGAGE VICES, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	TA COMMUNITY DIT UNION	2	\$228,949.88	0.32%	0 \$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	6	\$710,993.45	1.01%	0 \$0.00	NA	0	\$0.0
		1	\$112,000.00	0.16%	0 \$0.00	NA	0	\$0.0

DEXTER CREDIT UNION							
DIME BANK	1	\$118,400.00	0.17% (	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,340.00	0.17%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$238,500.00	0.34%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$234,800.00	0.33%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0

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CHAMPAIGN URBANA							
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$571,029.00	0.81%	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,043,300.00	1.48%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$228,250.00	0.32%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$713,193.56	1.01%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDI UNION	Т 1	\$123,000.00	0.17%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	L 2	\$239,300.00	0.34%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA	0 \$0.0
GUARANTEED RATE INC.	, 1	\$109,855.15	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0.0
HARBORONE CREDI' UNION	Γ 1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$459,431.00	0.65%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00				
HOME FEDERAL BANK	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%			\$0.0
HOME STATE BANK	1	\$114,000.00				
HOMETOWN BANK	2	\$222,100.00	0.31%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$119,000.00	0.17%	\$0.00	NA	0 \$0.
HOOSAC BANK	2	\$242,000.00	0.34%	\$0.00	NA	1
I-C FEDERAL CREDITUNION	1	\$110,500.00	0.16%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$115,360.00	0.16%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA	90.
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00		·		
	1	\$117,500.00	0.17%	\$0.00	NA	\$0.0

L&N FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$336,500.00	0.48%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$116,450.00	0.17%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$243,091.91	0.34%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.16%		NA	
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%			
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	\$0.00	NA	\$0.0
NCB, FSB	2	\$237,308.00	0.34%	\$0.00	NA	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	\$0.00	NA	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16% (	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$113,600.00	0.16%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17% (	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$118,320.00		\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$241,892.00	0.34%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$238,000.00		·		
PBI BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$118,836.05	0.17%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17% (	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49% (	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	·	NA	0 \$0.0
PRIMEWEST MORTGAGE	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.0

CORPORATION						
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16% 0		NA	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.16%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33% 0	\$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$241,500.00	0.34% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	3	\$348,420.43	0.49% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$369,300.00	0.52% 0	\$0.00	NA	\$0.0
S&T BANK	2	\$235,600.00	0.33% 0	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00	NA (	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.0
SEATTLE BANK	1	\$123,900.00	0.18%	\$0.00	NA (	\$0.0
SIUSLAW BANK	1	\$119,000.00	0.17%	\$0.00	NA (	\$0.0

SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$116,000.00	0.16% (	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL	1	\$119,200.00	0.17%	\$0.00	NA	0 \$0.0

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	CREDIT UNION						
	UMPQUA BANK	4	\$466,945.53	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$121,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$12,545,204.99	17.81% 0	\$0.00	NA 0	\$0.0
Total		603	\$70,516,331.61	100% 0	\$0.00	0	\$0.0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	\$0.00	NA 0	\$0.0

AMEGY MORTGAGE	2	\$275,350.00	0.21%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$382,418.09	0.29%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	9	\$1,198,729.51	0.92%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77% (	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$690,454.13	0.53%	\$0.00	NA (	\$0.0
BANK OF AKRON	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$2,299,985.93	1.77%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$128,450.00	0.1%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	\$0.00	NA	\$0.0
	3	\$423,276.26	0.33%	\$0.00	NA	\$0.0

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$128,400.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$423,195.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$136,850.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1% 0		NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0		NA		\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22% 0	\$0.00	NA	0	\$0.
	15	\$2,053,959.00	1.58% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$273,600.00	0.21%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	4	\$517,060.00	0.4%	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$686,080.32	0.53%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%				\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$279,700.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%				\$0.0
FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	N 1	\$138,000.00	0.11% (	\$0.00	NA	0 \$0.0
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	AL 1	\$142,000.00	0.11% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIAN	JA 1	\$143,910.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 4	\$558,516.00	0.43% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	ζ 2	\$274,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0.0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.0

BANK OF GILLETTE						
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$126,400.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$136,000.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$390,027.49	0.3%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$1,344,755.00	1.03%	\$0.00	NA	\$0.0
FULTON BANK	16	\$2,152,344.00	1.65%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$277,000.00	0.21%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	6	\$811,810.00	0.62%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$805,942.93	0.62%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$128,000.00	0.1%	\$0.00	NA	0.0\$
HOME FEDERAL BANK	2	\$264,824.89	0.2%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$279,000.00	0.21%			1
HOMEWISE, INC.	2	\$293,600.00	0.23%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK ТНЕ	2	\$264,900.00	0.2%	\$0.00	NA	0 \$0.0
HONOR BANK	2	\$268,500.00	0.21%	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	·	NA	0 \$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0

2	\$283,000.00	0.22%	0 \$0.00	NA	0 \$0.0
2	\$290,107.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.0
2	\$282,250.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$140,976.49	0.11%	0 \$0.00	NA	0 \$0.0
1	\$128,500.00			NA	0 \$0.0
2	\$272,896.00			t	
2	\$271,192.93			1	0 \$0.0
1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.0
2	\$292,500.00	0.22%	0 \$0.00	NA	0 \$0.0
2	\$273,500.00	0.21%	0 \$0.00	NA	\$0.0
1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.0
2	\$270,558.62	0.21%	0 \$0.00	NA	0 \$0.0
5	\$700,943.86	0.54%	0 \$0.00	NA	\$0.0
1	\$128,300.00	0.1%	0 \$0.00	NA	0 \$0.0
1	\$132,000.00	0.1%	0 \$0.00		
1	\$148,185.08	0.11%	0 \$0.00	NA	0 \$0.0
2	\$275,700.00	0.21%	0 \$0.00	NA	0 \$0.0
1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.0
4	\$531,650.00	0.41%	0 \$0.00	NA	0 \$0.0
2	\$291,985.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.0
1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0.0
2	\$258,750.00	0.2%	0 \$0.00	NA	\$0.0
	2 1 2 1 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1	2 \$290,107.00  1 \$144,000.00  2 \$282,250.00  1 \$140,976.49  1 \$128,500.00  2 \$272,896.00  2 \$271,192.93  1 \$142,000.00  2 \$292,500.00  1 \$140,000.00  2 \$270,558.62  5 \$700,943.86  1 \$128,300.00  1 \$148,185.08  2 \$275,700.00  1 \$144,000.00  4 \$531,650.00  2 \$291,985.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00	2 \$290,107.00 0.22%  1 \$144,000.00 0.11%  2 \$282,250.00 0.22%  1 \$140,976.49 0.11%  1 \$128,500.00 0.1%  2 \$272,896.00 0.21%  2 \$271,192.93 0.21%  1 \$142,000.00 0.11%  2 \$292,500.00 0.22%  2 \$273,500.00 0.21%  1 \$140,000.00 0.11%  2 \$270,558.62 0.21%  1 \$128,300.00 0.1%  1 \$128,300.00 0.1%  1 \$132,000.00 0.1%  1 \$148,185.08 0.11%  2 \$275,700.00 0.21%  1 \$144,000.00 0.11%  4 \$531,650.00 0.41%  4 \$531,650.00 0.41%  2 \$291,985.00 0.22%  1 \$135,000.00 0.1%  1 \$135,000.00 0.1%	2 \$290,107.00 0.22% 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00  2 \$282,250.00 0.22% 0 \$0.00  1 \$140,976.49 0.11% 0 \$0.00  2 \$272,896.00 0.21% 0 \$0.00  2 \$271,192.93 0.21% 0 \$0.00  2 \$292,500.00 0.22% 0 \$0.00  2 \$292,500.00 0.21% 0 \$0.00  2 \$273,500.00 0.21% 0 \$0.00  2 \$273,500.00 0.21% 0 \$0.00  1 \$140,000.00 0.11% 0 \$0.00  2 \$270,558.62 0.21% 0 \$0.00  1 \$128,300.00 0.1% 0 \$0.00  1 \$132,000.00 0.1% 0 \$0.00  1 \$148,185.08 0.11% 0 \$0.00  2 \$275,700.00 0.21% 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00  1 \$148,185.08 0.11% 0 \$0.00  2 \$275,700.00 0.21% 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00	2 \$290,107.00 0.22% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  2 \$282,250.00 0.22% 0 \$0.00 NA  1 \$140,976.49 0.11% 0 \$0.00 NA  1 \$128,500.00 0.1% 0 \$0.00 NA  2 \$272,896.00 0.21% 0 \$0.00 NA  2 \$271,192.93 0.21% 0 \$0.00 NA  2 \$271,192.93 0.21% 0 \$0.00 NA  2 \$292,500.00 0.22% 0 \$0.00 NA  2 \$292,500.00 0.22% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  2 \$273,500.00 0.21% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  1 \$128,300.00 0.1% 0 \$0.00 NA  1 \$128,300.00 0.1% 0 \$0.00 NA  1 \$132,000.00 0.1% 0 \$0.00 NA  1 \$144,185.08 0.11% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  2 \$275,700.00 0.21% 0 \$0.00 NA  1 \$144,000.00 0.1% 0 \$0.00 NA  1 \$144,000.00 0.1% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA

1	\$137,635.86	0.11% (	\$0.00	NA	\$0.0
1	\$143,500.00	0.11%	\$0.00	NA	\$0.0
3	\$390,000.00	0.3%	\$0.00	NA (	\$0.0
2	\$282,800.00	0.22%	\$0.00	NA	\$0.0
2	\$287,193.97	0.22%	\$0.00	NA(	\$0.0
3	\$418,000.00	0.32%	\$0.00	NA	\$0.0
2	\$268,600.00	0.21% (	\$0.00	NA	\$0.0
4	\$536,200.00	0.41%	\$0.00	NA	\$0.0
3	\$407,810.00	0.31%	\$0.00	NA	\$0.0
3	\$415,095.00	0.32%	\$0.00	NA	\$0.0
1	\$131,751.28	0.1%	\$0.00	NA	\$0.0
2	\$267,700.00	0.21%	\$0.00	NA (	\$0.0
1	\$130,950.00	0.1%	\$0.00	NA	\$0.0
2	\$273,520.00	0.21%	\$0.00	NA (	\$0.0
2	\$259,500.00	0.2%	\$0.00	NA	\$0.0
2	\$263,850.00				
1	\$127,000.00	0.1%	\$0.00	NA (	\$0.0
1	\$130,000.00	0.1%	\$0.00	NA (	\$0.0
1	\$147,336.31	0.11%	\$0.00	NA	\$0.0
	2 2 3 3 3 1 2 2 2	1 \$143,500.00 3 \$390,000.00 2 \$282,800.00 2 \$287,193.97 3 \$418,000.00 4 \$536,200.00 4 \$536,200.00 3 \$407,810.00 1 \$131,751.28 2 \$267,700.00 1 \$130,950.00 2 \$273,520.00 2 \$259,500.00 2 \$263,850.00 1 \$130,000.00	1 \$143,500.00 0.11% 0 3 \$390,000.00 0.3% 0 2 \$282,800.00 0.22% 0 2 \$287,193.97 0.22% 0 2 \$268,600.00 0.32% 0 4 \$536,200.00 0.41% 0 3 \$407,810.00 0.31% 0 3 \$415,095.00 0.32% 0 1 \$131,751.28 0.1% 0 2 \$267,700.00 0.21% 0 2 \$273,520.00 0.21% 0 2 \$259,500.00 0.2% 0 2 \$263,850.00 0.2% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0	1       \$143,500.00       0.11% 0       \$0.00         3       \$390,000.00       0.3% 0       \$0.00         2       \$282,800.00       0.22% 0       \$0.00         2       \$287,193.97       0.22% 0       \$0.00         3       \$418,000.00       0.32% 0       \$0.00         4       \$536,200.00       0.41% 0       \$0.00         3       \$407,810.00       0.31% 0       \$0.00         3       \$415,095.00       0.32% 0       \$0.00         1       \$131,751.28       0.1% 0       \$0.00         2       \$267,700.00       0.21% 0       \$0.00         1       \$130,950.00       0.1% 0       \$0.00         2       \$273,520.00       0.21% 0       \$0.00         2       \$259,500.00       0.2% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00	1 \$143,500.00 0.11% 0 \$0.00 NA 0 3 \$390,000.00 0.3% 0 \$0.00 NA 0 2 \$282,800.00 0.22% 0 \$0.00 NA 0 2 \$287,193.97 0.22% 0 \$0.00 NA 0 3 \$418,000.00 0.32% 0 \$0.00 NA 0 2 \$268,600.00 0.21% 0 \$0.00 NA 0 3 \$407,810.00 0.31% 0 \$0.00 NA 0 3 \$415,095.00 0.32% 0 \$0.00 NA 0 1 \$131,751.28 0.1% 0 \$0.00 NA 0 2 \$267,700.00 0.21% 0 \$0.00 NA 0 2 \$267,700.00 0.21% 0 \$0.00 NA 0 2 \$273,520.00 0.21% 0 \$0.00 NA 0 2 \$259,500.00 0.2% 0 \$0.00 NA 0 2 \$259,500.00 0.2% 0 \$0.00 NA 0 1 \$127,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$427,482.11	0.33%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	\$0.00	NA	\$0.0
PBI BANK	1	\$129,500.00	0.1%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$127,225.00	0.1%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	\$0.00	NA (	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$135,900.00	0.1%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL	1	\$149,150.00	0.11%	\$0.00	NA	\$0.0

ACCEPTANCE NETWORK, INC.							
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,105.00	0.11%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA	0	\$0.0
S&T BANK	3	\$401,920.00	0.31%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$136,807.71	0.11%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$139,250.00	0.11%	\$0.00	NA	0	\$0.0

SHORE FINANCIAL SERVICES, INC. DBA						
SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,500.00	0.11%	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$131,500.00	0.1% (	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$268,216.70	0.21%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	\$0.00	NA	0 \$0.0

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SUTTON BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$566,481.02	0.44%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$563,700.00	0.43%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11% (	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,096,747.88	0.84%	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$271,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
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3 9								
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$277,100.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$146,775.00	0.11% 0	\$0.00	NA	0	\$0.0
		1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$23,802,905.12	18.26% 0	\$0.00	NA	0	\$0.0
Total		954	\$130,194,176.76	100% 0	\$0.00		0	\$0.0
31417АН93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$96,750.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	\$0.00	NA	\$0.0
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0.00	NA (	\$0.0
ANZ GUAM, INC.	1	\$90,000.00	0.22%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	\$0.00	NA (	\$0.0
AVIDIA BANK	1	\$106,500.00	0.25%	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	\$0.00	NA (	\$0.0
BANK MUTUAL	5	\$499,677.78	1.19%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	\$0.00	NA (	\$0.0
BANK OF STANLY	3	\$278,500.00	0.67%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	3	\$263,380.00	0.63%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	\$0.00	NA (	\$0.0
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	\$0.00	NA	\$0.0
BLACKHAWK BANK	7	\$682,800.00	1.63%	\$0.00	NA (	\$0.0
CARROLLTON BANK	3	\$280,935.00	0.67%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$102,000.00	0.24%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$201,500.00	0.48%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	\$0.00	NA	\$0.0
	2	\$202,000.00	0.48%	\$0.00	NA	\$0.0

1	\$96,800.00	0.23%	\$0.00	NA	0 \$0.0
1	\$94,900.00	0.23%	\$0.00	NA	0 \$0.0
1	\$107,232.15	0.26%			
1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$88,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$87,850.00	0.21%	\$0.00	NA	0 \$0.0
1	\$102,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$104,970.00				
5	\$487,051.00	1.16% (	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$91,825.00	0.22%	\$0.00	NA	0 \$0.0
2	\$196,600.00	0.47%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.26%	\$0.00	NA	0 \$0.0
4	\$379,800.00	0.91%	\$0.00	NA	0 \$0.0
1	\$105,700.00	0.25%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$99,600.00	0.24%	\$0.00	NA	0 \$0.0
1	\$98,590.03	0.24%	\$0.00	NA	0 \$0.0
1	\$105,760.67	0.25%	\$0.00	NA	0 \$0.0
	1 2 1 4 1 1 1 1	1 \$94,900.00 1 \$107,232.15 1 \$90,000.00 1 \$88,000.00 1 \$87,850.00 1 \$102,000.00 1 \$104,970.00 5 \$487,051.00 1 \$100,000.00 1 \$91,825.00 2 \$196,600.00 1 \$85,000.00 1 \$108,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00	1       \$94,900.00       0.23% (         1       \$107,232.15       0.26% (         1       \$90,000.00       0.22% (         1       \$88,000.00       0.21% (         1       \$87,850.00       0.21% (         1       \$102,000.00       0.24% (         1       \$104,970.00       0.25% (         5       \$487,051.00       1.16% (         1       \$100,000.00       0.24% (         2       \$196,600.00       0.47% (         1       \$85,000.00       0.26% (         4       \$379,800.00       0.91% (         1       \$105,700.00       0.25% (         1       \$100,000.00       0.24% (         1       \$99,600.00       0.24% (         1       \$99,600.00       0.24% (	1       \$94,900.00       0.23% 0       \$0.00         1       \$107,232.15       0.26% 0       \$0.00         1       \$90,000.00       0.22% 0       \$0.00         1       \$88,000.00       0.21% 0       \$0.00         1       \$87,850.00       0.21% 0       \$0.00         1       \$102,000.00       0.24% 0       \$0.00         1       \$104,970.00       0.25% 0       \$0.00         5       \$487,051.00       1.16% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         2       \$196,600.00       0.47% 0       \$0.00         1       \$85,000.00       0.26% 0       \$0.00         1       \$108,000.00       0.26% 0       \$0.00         4       \$379,800.00       0.91% 0       \$0.00         1       \$105,700.00       0.25% 0       \$0.00         1       \$99,600.00       0.24% 0       \$0.00         1       \$99,600.00       0.24% 0       \$0.00         1       \$99,590.03       0.24% 0       \$0.00	1 \$94,900.00 0.23% 0 \$0.00 NA  1 \$107,232.15 0.26% 0 \$0.00 NA  1 \$90,000.00 0.22% 0 \$0.00 NA  1 \$88,000.00 0.21% 0 \$0.00 NA  1 \$87,850.00 0.21% 0 \$0.00 NA  1 \$102,000.00 0.24% 0 \$0.00 NA  1 \$104,970.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  1 \$91,825.00 0.22% 0 \$0.00 NA  1 \$91,825.00 0.22% 0 \$0.00 NA  1 \$85,000.00 0.47% 0 \$0.00 NA  1 \$108,000.00 0.26% 0 \$0.00 NA  1 \$108,000.00 0.26% 0 \$0.00 NA  1 \$105,700.00 0.25% 0 \$0.00 NA  1 \$105,700.00 0.25% 0 \$0.00 NA  1 \$105,700.00 0.26% 0 \$0.00 NA  1 \$105,700.00 0.25% 0 \$0.00 NA  1 \$105,700.00 0.25% 0 \$0.00 NA

FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$292,000.00	0.7%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0 \$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	\$0.00	NA	\$0.0
HAWTHORN BANK	3	\$294,247.45	0.7%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	2	\$199,000.00	0.48%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0 \$0.00		
ILLINI BANK	2	\$198,811.04	0.48%	0 \$0.00	NA	\$0.0

ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK	28	\$2,733,230.94	6.53% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$109,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$175,127.14	0.42% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$104,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$705,310.00	1.69% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$378,500.00	0.9% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98% 0	\$0.00	NA	0	\$0.0
	3	\$277,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	BANK INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION MARINE BANK MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NEW REPUBLIC SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE	BANK INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION MARINE BANK MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK I NATIONAL EXCHANGE BANK I NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 4 COMPANY	BANK INTERNATIONAL BANK OF COMMERCE  LAKE FOREST BANK & TRUST  LANGLEY FEDERAL CREDIT UNION  MARINE BANK MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MORRILL & JANES BANK AND TRUST COMPANY  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK NATIONAL ASSOCIATION  MISSOURI CREDIT UNION  MORRILL & JANES BANK AND TRUST COMPANY  MOUNTAIN AMERICA CREDIT UNION  MISSOURI CREDIT UNION  MORRILL & JANES BANK AND TRUST COMPANY  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK NATIONAL EXCHANGE BANK NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWESTERN  MORTGAGE 4 \$408,378.14	BANK INTERNATIONAL BANK OF INTERNATIONAL BANK OF COMMERCE  LAKE FOREST BANK & TRUST  LANGLEY FEDERAL CREDIT UNION  MARINE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE  COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MIDWEST BANK OF WESTERN ILLINOIS  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORRILL & JANES BANK AND TRUST COMPANY  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL AND TRUST  SAVINGS BANK  NATIONAL AND TRUST  COMPANY  MOUNTAIN  AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL  SAVINGS BANK  NATIONAL  AND TRUST  COMPANY  MOUNTAIN  AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL  EXCHANGE BANK  1 \$100,000.00  0.26% 0	BANK INTERNATIONAL BANK OF COMMERCE  LAKE FOREST BANK & TRUST  LANGLEY FEDERAL CREDIT UNION  MARINE BANK  28  \$2,733,230.94  6.53%  0  \$0.00  MAX CREDIT UNION  MEMBERS MORTGAGE  1  \$100,000.00  0.25%  0  \$0.00  MEMBERS MORTGAGE  1  \$100,500.00  0.25%  0  \$0.00  MERCHANTS BANK NATIONAL  ASSOCIATION  MIDWEST BANK OF WESTERN ILLINOIS  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORRILL & JANES BANK AND TRUST  COMPANY  MOUNTAIN  MET CREDIT  UNION  MORTHWEST  PEDERAL CREDIT  UNION  MISCOULA FEDERAL COMPANY  MOUNTAIN  MERCHANTS  1  \$104,000.00  0.25%  0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  MISSOURI CREDIT  UNION  MORRILL & JANES BANK AND TRUST  COMPANY  MOUNTAIN  AMERICA CREDIT  UNION  MISCOURI CREDIT  UNION  MORRILL & JANES  BANK AND TRUST  COMPANY  MOUNTAIN  AMERICA CREDIT  UNION  MIT. MCKINLEY  BANK  ANTIONAL  EXCHANGE BANK  1  \$100,000.00  0.24%  0  \$0.00  \$0.00  NORTHWEST  FEDERAL CREDIT  UNION  1  \$109,500.00  0.26%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	BANK	BANK   4   \$405,690.00   0.97%   0   \$0.00   NA   0   INTERNATIONAL   BANK OF   1   \$95,000.00   0.23%   0   \$0.00   NA   0   COMMERCE   LAKE FOREST BANK   1   \$105,000.00   0.25%   0   \$0.00   NA   0   LANGLEY FEDERAL   1   \$100,000.00   0.24%   0   \$0.00   NA   0   LANGLEY FEDERAL   1   \$100,000.00   0.24%   0   \$0.00   NA   0   MARINE BANK   28   \$2,733,230.94   6.53%   0   \$0.00   NA   0   MAX CREDIT UNION   1   \$109,000.00   0.26%   0   \$0.00   NA   0   MEMBERS   MORTGAGE   1   \$106,500.00   0.25%   0   \$0.00   NA   0   MERCHANTS BANK   4   \$391,327.14   0.94%   0   \$0.00   NA   0   METRO CREDIT   2   \$175,127.14   0.42%   0   \$0.00   NA   0   MIDWEST BANK OF   WESTERN ILLINOIS   1   \$92,000.00   0.22%   0   \$0.00   NA   0   MISSOULA FEDERAL   2   \$192,600.00   0.46%   0   \$0.00   NA   0   MISSOURI CREDIT   7   \$705,310.00   1.69%   0   \$0.00   NA   0   MORRILL & JANES   BANK   4   \$378,500.00   0.24%   0   \$0.00   NA   0   MIT. MCKINLEY   4   \$378,500.00   0.24%   0   \$0.00   NA   0   NATIONAL   EXCHANGE BANK   1   \$100,000.00   0.24%   0   \$0.00   NA   0   NATIONAL   EXCHANGE BANK   1   \$100,000.00   0.24%   0   \$0.00   NA   0   NATIONAL   EXCHANGE BANK   1   \$100,000.00   0.24%   0   \$0.00   NA   0   NATIONAL   EXCHANGE BANK   1   \$100,000.00   0.24%   0   \$0.00   NA   0   NORTHWEST   FEDERAL   2   \$198,300.00   0.47%   0   \$0.00   NA   0   NORTHWEST   FEDERAL   2   \$198,300.00   0.47%   0   \$0.00   NA   0   NORTHWEST   FEDERAL   \$109,500.00   0.26%   0   \$0.00   NA   0   NORTHWEST   PLUS   CREDIT   2   \$198,300.00   0.47%   0   \$0.00   NA   0   NORTHWEST   PLUS   \$109,500.00   0.26%   0   \$0.00   NA   0   NORTHWEST   PLUS   \$109,500.00   0.26%   0   \$0.00   NA   0   NORTHWEST   PLUS   \$109,500.00   0.26%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE   4   \$408,378.14   0.98%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE   4   \$408,378.14   0.98%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE   4   \$408,378.14   0.98%   0   \$0.00   NA   0   NA   NA   NA   NA   NA   NA   NA   NA

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1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$203,200.00	0.49%	\$0.00	NA	0	\$0.0
2	\$172,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$98,576.21	0.24%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.22%	\$0.00	NA	0	\$0.0
9	\$884,660.85	2.11%	\$0.00	NA	0	\$0.0
5	\$465,650.00	1.11%	\$0.00	NA	0	\$0.0
3	\$302,030.15	0.72%	\$0.00	NA	0	\$0.0
1	\$93,660.14	0.22%	\$0.00	NA	0	\$0.0
3	\$324,000.00	0.77%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$207,528.91	0.5%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$208,000.00	0.5%	\$0.00	NA	0	\$0.0
6	\$573,122.25	1.37%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$101,300.00	0.24%	\$0.00	NA	0	\$0.0
1	\$87,750.00	0.21%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 2 3 1 2 1 2 1 1 1 1 1 1	1       \$109,000.00         1       \$86,000.00         2       \$203,200.00         2       \$172,000.00         1       \$95,000.00         1       \$92,000.00         9       \$884,660.85         5       \$465,650.00         3       \$302,030.15         1       \$93,660.14         3       \$324,000.00         1       \$90,000.00         2       \$207,528.91         1       \$85,000.00         2       \$208,000.00         6       \$573,122.25         1       \$100,000.00         1       \$100,000.00         1       \$101,300.00	1       \$109,000.00       0.26% (         1       \$86,000.00       0.21% (         2       \$203,200.00       0.49% (         2       \$172,000.00       0.41% (         1       \$95,000.00       0.23% (         1       \$98,576.21       0.24% (         9       \$884,660.85       2.11% (         5       \$465,650.00       1.11% (         3       \$302,030.15       0.72% (         1       \$93,660.14       0.22% (         3       \$324,000.00       0.77% (         1       \$90,000.00       0.22% (         2       \$207,528.91       0.5% (         2       \$208,000.00       0.2% (         2       \$208,000.00       0.5% (         4       \$100,000.00       0.24% (         1       \$100,000.00       0.24% (         1       \$101,300.00       0.24% (	1       \$109,000.00       0.26% 0       \$0.00         1       \$86,000.00       0.21% 0       \$0.00         2       \$203,200.00       0.49% 0       \$0.00         2       \$172,000.00       0.41% 0       \$0.00         1       \$95,000.00       0.23% 0       \$0.00         1       \$92,000.00       0.22% 0       \$0.00         9       \$884,660.85       2.11% 0       \$0.00         5       \$465,650.00       1.11% 0       \$0.00         3       \$302,030.15       0.72% 0       \$0.00         3       \$324,000.00       0.77% 0       \$0.00         1       \$90,000.00       0.22% 0       \$0.00         2       \$207,528.91       0.5% 0       \$0.00         1       \$85,000.00       0.2% 0       \$0.00         2       \$208,000.00       0.5% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         1       \$101,300.00       0.24% 0       \$0.00	1       \$109,000.00       0.26% 0       \$0.00       NA         1       \$86,000.00       0.21% 0       \$0.00       NA         2       \$203,200.00       0.49% 0       \$0.00       NA         2       \$172,000.00       0.41% 0       \$0.00       NA         1       \$95,000.00       0.23% 0       \$0.00       NA         1       \$98,576.21       0.24% 0       \$0.00       NA         1       \$92,000.00       0.22% 0       \$0.00       NA         2       \$465,650.00       1.11% 0       \$0.00       NA         3       \$302,030.15       0.72% 0       \$0.00       NA         3       \$324,000.00       0.77% 0       \$0.00       NA         4       \$90,000.00       0.22% 0       \$0.00       NA         2       \$207,528.91       0.5% 0       \$0.00       NA         1       \$85,000.00       0.2% 0       \$0.00       NA         2       \$208,000.00       0.5% 0       \$0.00       NA         1       \$100,000.00       0.24% 0       \$0.00       NA         1       \$100,000.00       0.24% 0       \$0.00       NA         1       \$100,00	1       \$109,000.00       0.26% 0       \$0.00       NA 0         1       \$86,000.00       0.21% 0       \$0.00       NA 0         2       \$203,200.00       0.49% 0       \$0.00       NA 0         2       \$172,000.00       0.41% 0       \$0.00       NA 0         1       \$95,000.00       0.23% 0       \$0.00       NA 0         1       \$98,576.21       0.24% 0       \$0.00       NA 0         1       \$92,000.00       0.22% 0       \$0.00       NA 0         9       \$884,660.85       2.11% 0       \$0.00       NA 0         5       \$465,650.00       1.11% 0       \$0.00       NA 0         1       \$93,660.14       0.22% 0       \$0.00       NA 0         2       \$207,528.91       0.5% 0       \$0.00       NA 0         1       \$85,000.00       0.22% 0       \$0.00       NA 0         2       \$208,000.00       0.2% 0       \$0.00       NA 0         1       \$100,000.00       0.24% 0       \$0.00       NA 0         1       \$100,000.00       0.24% 0       \$0.00       NA 0         1       \$100,000.00       0.24% 0       \$0.00       NA 0

SABINE STATE BAI AND TRUST COMPANY	NK 1	\$107,500.00	0.26%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21% (	\$0.00	NAO	\$0.0
SOUND COMMUNI' BANK	ГҮ 1	\$109,000.00	0.26%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BAN	NK 2	\$207,300.00	0.5%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	<b>&amp;</b> 1	\$91,000.00	0.22%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	\$0.00	NA	\$0.0
THE FARMERS STA BANK AND TRUST COMPANY		\$569,000.00	1.36% (	\$0.00	NA	\$0.0
THE NATIONAL B& OF SYCAMORE	èΤ 2	\$194,400.00	0.46%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$87,500.00	0.21%	\$0.00	NA C	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00				
TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$372,700.00	0.89%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$90,000.00	0.22%	\$0.00	NA	\$0.0
	16	\$1,531,183.64	3.66%	\$0.00	NA	\$0.0

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	UNITED COMMUNITY BANK								
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00		Щ	·		Н	
	Unavailable	57	\$5,572,367.38		-		1	0	
Total		431	\$41,845,940.77	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	Ц	!	<u> </u>	Ц	
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% (	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	.0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% (	0	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24% (	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41% (	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	. О	\$0.0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	.0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$75,000.00	1.16% (	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	.0	\$0.0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00		Ц			Ш	
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA	0	\$0.

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Total		101	\$6,466,467.45	100%	\$0.00	0	\$0.0
31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% (	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00				
	Unavailable	6	\$1,631,500.00			t	
Total		11	\$2,898,770.67	100%	\$0.00	0	\$0.0
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00		·		
	Unavailable	14	\$3,811,285.77	1	1		1
Total		41	\$11,709,195.61	100%	\$0.00	0	\$0.
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35% (	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% (	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00		·	NA 0	
	Unavailable	3	\$1,127,800.00	1		1	1
Total		8	\$2,127,230.00	100%	\$0.00	0	<b>\$0.</b>

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31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51% (	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$298,200.00	2.24%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,332,250.00	32.46%	\$0.00	NA	0	\$0.0
Total		46	\$13,341,215.44	100%	\$0.00		0	\$0.0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% (	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$187,000.00	2.43%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% (	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% (	\$0.00	NA	0	\$0.0

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	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	5.19% 0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$816,250.00	10.6% 0	\$0.00	NA	\$0.0
Total		29	\$7,688,952.00	100% 0	\$0.00	<u> </u>	0 \$0.0
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	MORTGAGE	1	\$120,000.00	0.68% 0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67% 0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66% 0	\$0.00	NA	\$0.0

CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	\$0.00	NA	0 \$0.0
DENVER MORTO COMPANY, INC		\$118,750.00	0.67%	\$0.00	NA	0 \$0.0
DESERT SCHOO FEDERAL CRED UNION	DLS	\$122,000.00	0.69%	\$0.00	NA	0 \$0.0
DURANT BANK TRUST COMPAN		\$123,750.00	0.7%	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	1	\$117,458.70	0.66%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION O CHARLESTON, S	LOAN 1	\$111,000.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST MORTGA COMPANY, L.L.	- 3	\$345,779.19	1.96%	\$0.00	NA	0 \$0.0
FIRST MORTGA CORPORATION	GE 5	\$589,500.00	3.34%	\$0.00	NA	0 \$0.0
FIRST PLACE BA	ANK 2	\$236,036.61	1.34%	\$0.00	NA	0 \$0.0
FIRSTBANK PUI RICO	ERTO 1	\$119,000.00	0.67%	\$0.00	NA	0 \$0.0
FREMONT BAN	K 2	\$224,738.76	1.27%	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$459,400.00	2.6%	\$0.00	NA	0 \$0.0
GATEWAY BUS BANK	INESS 1	\$122,400.00				
GEORGIA'S OW CREDIT UNION	N 4	\$413,692.35	2.34%	\$0.00	NA	0 \$0.0
GREAT WESTER BANK	RN 2	\$238,000.00	1.35%	\$0.00	NA	0 \$0.0
GUARANTEED I INC.	RATE, 1	\$110,000.00	0.62%	\$0.00	NA	0 \$0.0
	2	\$236,000.00	1.34%	\$0.00	NA	0 \$0.0

GUILD MORTGAGE COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0 \$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	3	\$363,845.37	2.06%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%				
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$114,691.68	0.65%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$239,000.00	1.35%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$115,000.00	0.65%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0 \$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0 \$0.00	NA	0	\$0.0

POTLATCH NO.1   FEDERAL CREDIT   1   \$116,000.00   0.66%   0   \$0.00   NA0   NA0   NA0   PRAIRIE STATE   1   \$112,000.00   0.66%   0   \$0.00   NA0   NA0   RABOBANK, NA.   1   \$122,000.00   0.69%   0   \$0.00   NA0   NA0   RIVER VALLEY   1   \$110,000.00   0.62%   0   \$0.00   NA0   NA0   ROYAL CREDIT   1   \$109,861.61   0.62%   0   \$0.00   NA0   N	9 9									
BANK & TRUST   S112,000.00   0.65% 0   S0.00   NA 0		FEDERAL CREDIT	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.   1   \$122,000.00   0.69%   0   \$0.00   NA   0			1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BANK			1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.0
UNION  S&T BANK  1 \$112,907.76 0.64% 0 \$0.00 NA 0  SAFE CREDIT UNION 1 \$120,000.00 0.68% 0 \$0.00 NA 0  SHORE FINANCIAL  SERVICES, INC. DBA 1 \$117,600.00 0.67% 0 \$0.00 NA 0  SHORE MORTGAGE  SOVERIGN BANK, A FEDERAL SAVINGS 1 \$122,780.00 0.7% 0 \$0.00 NA 0  BANK  STANDARD BANK AND TRUST 1 \$120,000.00 0.68% 0 \$0.00 NA 0  COMPANY SUN WEST MORTGAGE 1 \$115,200.00 0.65% 0 \$0.00 NA 0  COMPANY INC.  TALMER BANK & TRUST 2 \$231,000.00 1.31% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 NA 0  TOWNE MORTGAGE 1 \$115,200.00 0.66% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 1 \$116,800.00 0.66% 0 \$0.00 NA 0  VILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.66% 0 \$0.00 NA 0  VILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.66% 0 \$0.00 NA 0  WESTBURY BANK 1 \$112,000.00 0.63% 0 \$0.00 NA 0  WESTBURY BANK 1 \$112,000.00 0.63% 0 \$0.00 NA 0  WORTHINGTON FEDERAL 1 \$112,000.00 0.63% 0 \$0.00 NA 0  WORTHINGTON 1 \$124,168.18 0.7% 0 \$0.00 NA 0			1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION			1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL   SERVICES, INC. DBA   SHORE MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS   1   \$122,780.00   0.7% 0   \$0.00   NA 0   SANK   STANDARD BANK   AND TRUST   1   \$120,000.00   0.68% 0   \$0.00   NA 0   COMPANY   SUN WEST   MORTGAGE   1   \$115,200.00   0.65% 0   \$0.00   NA 0   COMPANY   SUN WEST   MORTGAGE   1   \$115,200.00   0.65% 0   \$0.00   NA 0   COMPANY   INC.   TALMER BANK & 2   \$231,000.00   1.31% 0   \$0.00   NA 0   TRUST   THE HUNTINGTON   NATIONAL BANK   2   \$219,932.09   1.25% 0   \$0.00   NA 0   TINKER FEDERAL   CREDIT UNION   1   \$118,004.72   0.67% 0   \$0.00   NA 0   CREDIT UNION   1   \$112,4321.00   0.7% 0   \$0.00   NA 0   CREDIT UNION   1   \$116,800.00   0.66% 0   \$0.00   NA 0   CREDIT UNION   1   \$116,800.00   0.66% 0   \$0.00   NA 0   CREDIT UNION   1   \$112,000.00   0.63% 0   \$0.00   NA 0   COMPANY   WESTBURY BANK   1   \$112,000.00   0.63% 0   \$0.00   NA 0   CREDIT UNION   FEDERAL BANK, FSB   1   \$124,168.18   0.7% 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.7% 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.7% 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.79 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.79 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.79 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.79 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   0.79 0   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   \$0.00   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   \$0.00   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   \$0.00   \$0.00   \$0.00   NA 0   CREDIT UNION, INC.   1   \$123,250.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		S&T BANK	1	\$112,907.76	0.64%	0	\$0.00		_	\$0.0
SERVICES, INC. DBA   SHORE MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS   SANK   STANDARD BANK   STANDARD BANK   STANDARD BANK   SUN WEST		SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS   1   \$122,780.00   0.7% 0   \$0.00   NA 0		SERVICES, INC. DBA	1	\$117,600.00	0.67%	O	\$0.00	NA	O	\$0.0
AND TRUST COMPANY  SUN WEST MORTGAGE 1 \$115,200.00 0.65% 0 \$0.00 NA 0  COMPANY INC.  TALMER BANK & 2 \$231,000.00 1.31% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  WESTBURY BANK  1 \$112,000.00 0.63% 0 \$0.00 NA 0  WORTHINGTON FEDERAL BANK, FSB VRIGHT-PATT CREDIT UNION, INC.  1 \$123,250.00 0.7% 0 \$0.00 NA 0  VIA 0  V		FEDERAL SAVINGS	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0.0
SUN WEST   MORTGAGE   1   \$115,200.00   0.65% 0   \$0.00   NA 0		AND TRUST	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.0
TRUST 2 \$231,000.00 1.31% 0 \$0.00 NA 0  THE HUNTINGTON 2 \$219,932.09 1.25% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 1 \$118,004.72 0.67% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY 1 \$124,321.00 0.7% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 1 \$116,800.00 0.66% 0 \$0.00 NA 0  VILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.63% 0 \$0.00 NA 0  WESTBURY BANK 1 \$112,000.00 0.63% 0 \$0.00 NA 0  WORTHINGTON FEDERAL BANK, FSB 1 \$124,168.18 0.7% 0 \$0.00 NA 0  WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% 0 \$0.00 NA 0  Unavailable 42 \$4,927,194.01 27.92% 0 \$0.00 NA 0		SUN WEST MORTGAGE	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK   2   \$219,932.09   1.25%   0   \$0.00   NA   0     TINKER FEDERAL			2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   1   \$118,004.72   0.67% 0   \$0.00   NA 0     TOWNE MORTGAGE COMPANY   1   \$124,321.00   0.7% 0   \$0.00   NA 0     UNITUS COMMUNITY CREDIT UNION   1   \$116,800.00   0.66% 0   \$0.00   NA 0     VILLAGE MORTGAGE COMPANY   1   \$112,000.00   0.63% 0   \$0.00   NA 0     WESTBURY BANK   1   \$112,000.00   0.63% 0   \$0.00   NA 0     WORTHINGTON FEDERAL BANK, FSB   1   \$124,168.18   0.7% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT UNION, INC.   1   \$123,250.00   0.7% 0   \$0.00   NA 0     Unavailable   42   \$4,927,194.01   27.92% 0   \$0.00   NA 0     VARION   VARI			2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0.0
COMPANY UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESTBURY BANK  ST124,321.00  ST16,800.00  ST16,800.00  O.66% O  ST112,000.00  O.66% O  ST112,000.00  O.63% O  ST112,000.00  O  ST112		CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   1   \$116,800.00   0.66% 0   \$0.00   NA   0		COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0.0
COMPANY  WESTBURY BANK  S112,000.00  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1 \$112,000.00  1 \$112,000.00  0.63% 0  \$0.00  NA 0		CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB  1 \$124,168.18 0.7% 0 \$0.00 NA 0  WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% 0 \$0.00 NA 0  Unavailable 42 \$4,927,194.01 27.92% 0 \$0.00 NA 0		COMPANY	1			Щ			Н	\$0.0
FEDERAL BANK, FSB 1 \$124,168.18 0.7% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$123,250.00 0.7% 0 \$0.00 NA 0 Unavailable 42 \$4,927,194.01 27.92% 0 \$0.00 NA 0			1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CREDIT UNION, INC. 1 \$123,250.00 0.7% 0 \$0.00 NA 0 Unavailable 42 \$4,927,194.01 27.92% 0 \$0.00 NA 0		FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0.0
		CREDIT UNION, INC.	1	·		Н			Н	\$0.0
otal		Unavailable		·		-		NA	0	\$0.0
	otal		152	\$17,664,741.74	100%	0	\$0.00		0	\$0.0
ALASKA USA FEDERAL CREDIT 1 \$158,950.00 0.62% 0 \$0.00 NA 0 UNION	417АНН5	FEDERAL CREDIT	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE 1 \$164,499.89 0.64% 0 \$0.00 NA 0			1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$307,500.00	1.19%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89					
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$157,000.00	0.61%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%		NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$302,423.75	1.17% (	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$170,000.00	0.66%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$331,450.57	1.29% (	\$0.00	NA	\$0.0
FULTON BANK	3	\$480,770.60	1.87% (	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$306,000.00	1.19% (	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,900.00	0.6%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$336,543.43	1.31% (	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$165,998.54	0.64% (	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$166,400.00	0.65% (	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$166,800.00	0.65%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59% (	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% (	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$320,800.00	1.25%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$650,914.88	2.53%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	\$0.00	NA	0	\$0.0
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	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,127,627.76	27.63% 0	\$0.00	NA 0	\$0.
Total		162	\$25,754,779.82	100% 0	\$0.00	0	\$0.
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA 0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA 0	\$0.
Total		28	\$7,237,155.73	100% 0	\$0.00	0	\$0.

31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$326,800.00	5.38% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$216,600.00	3.57%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$343,200.00	5.65%	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0			\$0.0
	Unavailable	2	\$348,582.92	5.75% 0	†	NA 0	\$0.0
Total		23	\$6,074,252.23	100% 0	\$0.00	0	\$0.0
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA 0	\$0.0
		1	\$375,300.00	1.48%	\$0.00	NA 0	\$0.0

1	\$190,909.00	0.75%	\$0.00	NA	\$0.0
1	\$318,000.00	1.25% (	\$0.00	NA (	\$0.0
1	\$364,325.00	1.44% (	\$0.00	NA	\$0.0
1	\$177,905.98	0.7% (	\$0.00	NA	\$0.0
1	\$299,000.00	1.18% (	\$0.00	NA	\$0.0
4	\$913,321.00	3.6% (	\$0.00	NA	\$0.0
2	\$393,073.39	1.55% (	\$0.00	NA	\$0.0
2	\$427,500.00	1.68% (	\$0.00	NA	\$0.0
7	\$1,809,255.21	7.13% (	\$0.00	NA	\$0.0
1	\$184,958.88	0.73% (	\$0.00	NA	\$0.0
1	\$313,105.57	1.23% (	\$0.00	NA (	\$0.0
1	\$363,850.00	1.43% (	\$0.00	NA	\$0.0
1	\$265,665.34	1.05% (	\$0.00	NA	\$0.0
1	\$395,662.90	1.56% (	\$0.00	NA (	\$0.0
8	\$2,182,380.35	8.6%	\$0.00	NA (	\$0.0
1	\$213,000.00				
1	\$208,050.00	0.82%	\$0.00	NA	\$0.0
3	\$997,533.00	3.93% (	\$0.00	NA	\$0.0
1	\$190,950.00	0.75% (	\$0.00	NA (	\$0.0
1	\$271,600.00	1.07% (	\$0.00	NA (	\$0.0
2	\$385,700.00	1.52% (	\$0.00	NA (	\$0.0
	2 2 7 1 1 1 1 8 1 1 3 1	1 \$318,000.00 1 \$364,325.00 1 \$177,905.98 1 \$299,000.00 4 \$913,321.00 2 \$393,073.39 2 \$427,500.00 7 \$1,809,255.21 1 \$184,958.88 1 \$313,105.57 1 \$363,850.00 1 \$265,665.34 1 \$395,662.90 8 \$2,182,380.35 1 \$213,000.00 1 \$208,050.00 1 \$208,050.00 1 \$190,950.00 1 \$271,600.00	1       \$318,000.00       1.25% (         1       \$364,325.00       1.44% (         1       \$177,905.98       0.7% (         1       \$299,000.00       1.18% (         4       \$913,321.00       3.6% (         2       \$393,073.39       1.55% (         2       \$427,500.00       1.68% (         7       \$1,809,255.21       7.13% (         1       \$184,958.88       0.73% (         1       \$313,105.57       1.23% (         1       \$363,850.00       1.43% (         1       \$265,665.34       1.05% (         1       \$395,662.90       1.56% (         8       \$2,182,380.35       8.6% (         1       \$208,050.00       0.82% (         3       \$997,533.00       3.93% (         1       \$190,950.00       0.75% (         1       \$271,600.00       1.07% (	1       \$318,000.00       1.25% 0       \$0.00         1       \$364,325.00       1.44% 0       \$0.00         1       \$177,905.98       0.7% 0       \$0.00         1       \$299,000.00       1.18% 0       \$0.00         4       \$913,321.00       3.6% 0       \$0.00         2       \$393,073.39       1.55% 0       \$0.00         2       \$427,500.00       1.68% 0       \$0.00         3       \$1,809,255.21       7.13% 0       \$0.00         1       \$184,958.88       0.73% 0       \$0.00         1       \$313,105.57       1.23% 0       \$0.00         1       \$363,850.00       1.43% 0       \$0.00         1       \$265,665.34       1.05% 0       \$0.00         1       \$395,662.90       1.56% 0       \$0.00         8       \$2,182,380.35       8.6% 0       \$0.00         1       \$213,000.00       0.84% 0       \$0.00         1       \$208,050.00       0.82% 0       \$0.00         1       \$190,950.00       0.75% 0       \$0.00         1       \$271,600.00       1.07% 0       \$0.00	1 \$318,000.00 1.25% 0 \$0.00 NA ( 1 \$364,325.00 1.44% 0 \$0.00 NA ( 1 \$177,905.98 0.7% 0 \$0.00 NA ( 1 \$299,000.00 1.18% 0 \$0.00 NA ( 4 \$913,321.00 3.6% 0 \$0.00 NA ( 2 \$393,073.39 1.55% 0 \$0.00 NA ( 2 \$427,500.00 1.68% 0 \$0.00 NA ( 1 \$184,958.88 0.73% 0 \$0.00 NA ( 1 \$313,105.57 1.23% 0 \$0.00 NA ( 1 \$363,850.00 1.43% 0 \$0.00 NA ( 1 \$395,662.90 1.56% 0 \$0.00 NA ( 1 \$213,000.00 0.84% 0 \$0.00 NA ( 1 \$208,050.00 0.82% 0 \$0.00 NA ( 1 \$190,950.00 0.75% 0 \$0.00 NA ( 1 \$271,600.00 1.07% 0 \$0.00 NA ( 1

	METLIFE BANK, NA	2	\$501,922.28	1.98% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$704,900.00	2.78% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$185,250.00	0.73% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$280,378.00	1.11% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$214,370.00	0.84% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,140,886.37	28.15% 0	\$0.00	NA 0	\$0.0
Total		96	\$25,371,249.13	100% 0	\$0.00	0	\$0.0
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$400,506.94	9.63% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE						
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$285,600.00	6.87% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$554,750.00	13.33% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,160,218.81	100% 0	\$0.00	0	\$0.0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$230,268.64	6.44% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,000.00	6.26% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,575,850.20	100% 0	\$0.00	0	\$0.0
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91% 0	\$0.00	NA 0	\$0.0
	1	2	\$230,000.00	7.35% 0	\$0.00	NA 0	\$0.0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$931,923.56	29.8%	\$0.00	NA 0	\$0.0
Total		27	\$3,128,182.15	100%	\$0.00	0	\$0.0
COMPANY BOKF, NATION ASSOCIATION FIRST NATION BANK OF OMA		4	\$556,090.16	16.92% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$547,071.23	16.65% (	\$0.00	NA 0	\$0.0
Total		24	\$3,286,171.39	100%	\$0.00	0	\$0.0
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88% (	\$0.00	NA 0	\$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$959,317.21	23.67% (	0	\$0.00	NA	0	\$0.0
Total		25	\$4,050,774.89	1			1	0	\$0.0
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31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05% (	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8% (	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$192,500.00		-				
	Unavailable	6	\$1,389,024.82		_			0	
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0.0
31417АНТ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79% (	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41% (	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00		Н			Н	
	Unavailable	6	\$404,550.00		-		1	0	
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0.0
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63% (	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,344,819.12		Ш	·	NA	0	\$0.0
		1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.								
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,748,354.28				1	0	\$0.0
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,037,543.03	100%	0	\$0.00	(	0	\$0.0
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$473,553.06				1	0	\$0.0
Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$0.0
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	1	\$145,966.96	NA	0	\$0.0

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	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$417,956.47	10.92%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$879,131.53	22.96%	\$0.00	NA 0	\$0.0
Total		29	\$3,828,551.78	100% 1	\$145,966.96	0	\$0.0
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$168,682.79	3.82%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$170,026.05	3.85%	\$0.00	NA 0	\$0.0
	LIBERTY BANK	1	\$167,816.11	3.8%	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$153,300.00	3.47%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$152,471.22	3.45%	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,478,987.96	33.46%	\$0.00	NA 0	\$0.0
Total		28	\$4,418,475.01	100%	\$0.00	0	\$0.0

2141741175	AMERICAHOMEKEY,	1	¢22.072.72	0.4707.0	\$0.00	NIA	¢0.4
31417AHZ5	INC	1	\$23,973.73	0.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA 0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA 0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA 0	\$0.0

	NAVY FEDERAL	1	\$60,625.00	1.19% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,011.61	1.63% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$43,009.58	0.84% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$934,671.18	18.36% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,092,003.13	100% 0	\$0.00	0	\$0.0
214174126	A DWANTA CE DANK	1	¢125 270 05	0.240/ 0	¢0.00	NAO	¢Ω (
31417AJ26	ADVANTAGE BANK ALPINE BANK & TRUST CO.	1	\$125,379.05 \$122,095.06	0.34% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$144,000.00	0.4% 0	\$0.00	NA 0	\$0.0

CORPORATION						
ANCHORBANK FSB	3	\$422,525.44	1.16%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$130,061.00	0.36%	\$0.00	NA	0 \$0.0
AVIDIA BANK	2	\$282,871.05	0.78%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% (	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$1,366,946.30	3.76%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$259,600.00	0.71%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$144,875.00	0.4%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%		NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% (	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	\$0.00	NA	\$0.0
	1	\$136,000.00	0.37%	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$278,750.00	0.77% (	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77% (			П	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% (	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.0

CORPORATION						
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$1,791,261.54	4.92% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$831,216.62	2.28% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$441,520.00	1.21% 0	\$0.00	NA	0.0\$
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$286,600.00	0.79% 0	\$0.00	NA	0.0\$
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.36% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$274,207.00	0.75% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.37% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$140,000.00	0.38%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$142,086.93	0.39% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$286,479.21	0.79% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$278,839.87	0.77% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$136,500.00	0.37%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	\$0.00	NA	\$0.0
	1	\$130,500.00	0.36%	\$0.00	NA	\$0.0

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1	\$128,250.00	0.35%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$136,300.00	0.37%	\$0.00	NA	0	\$0.0
1	\$144,750.00	0.4%	\$0.00	NA	0	\$0.0
4	\$538,301.88	1.48%	\$0.00	NA	0	\$0.0
1	\$136,700.00	0.38%	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.39%	\$0.00	NA	0	\$0.0
1	\$132,283.89	0.36%	\$0.00	NA	0	\$0.0
5	\$689,050.00	1.89% (	\$0.00	NA	0	\$0.0
4	\$554,500.00	1.52%	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.35%	\$0.00	NA	0	\$0.0
1	\$128,720.00	0.35%	\$0.00	NA	0	\$0.0
1	\$139,823.86	0.38%	\$0.00	NA	0	\$0.0
2	\$263,200.00	0.72%	\$0.00	NA	0	\$0.0
1	\$127,199.98	0.35%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$142,424.66	0.39%	\$0.00	NA	0	\$0.0
3	\$404,500.00	1.11%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.38%	\$0.00	 NA	0	\$0.0
1	\$133,800.00	0.37%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 3 3	1 \$128,000.00 1 \$136,300.00 1 \$144,750.00 4 \$538,301.88 1 \$136,700.00 1 \$141,600.00 1 \$132,283.89 5 \$689,050.00 4 \$554,500.00 1 \$127,500.00 1 \$128,720.00 1 \$139,823.86 2 \$263,200.00 1 \$127,199.98 1 \$148,000.00 1 \$149,000.00 1 \$149,000.00 1 \$142,424.66 3 \$404,500.00	1       \$128,000.00       0.35% (         1       \$136,300.00       0.37% (         1       \$144,750.00       0.4% (         4       \$538,301.88       1.48% (         1       \$136,700.00       0.38% (         1       \$141,600.00       0.39% (         1       \$132,283.89       0.36% (         5       \$689,050.00       1.89% (         4       \$554,500.00       1.52% (         1       \$127,500.00       0.35% (         1       \$139,823.86       0.38% (         2       \$263,200.00       0.72% (         1       \$127,199.98       0.35% (         1       \$148,000.00       0.41% (         1       \$148,000.00       0.41% (         1       \$149,000.00       0.41% (         1       \$142,424.66       0.39% (         3       \$404,500.00       1.11% (         1       \$140,000.00       0.38% (	1       \$128,000.00       0.35% 0       \$0.00         1       \$136,300.00       0.37% 0       \$0.00         1       \$144,750.00       0.4% 0       \$0.00         4       \$538,301.88       1.48% 0       \$0.00         1       \$136,700.00       0.38% 0       \$0.00         1       \$141,600.00       0.39% 0       \$0.00         1       \$132,283.89       0.36% 0       \$0.00         5       \$689,050.00       1.89% 0       \$0.00         4       \$554,500.00       1.52% 0       \$0.00         1       \$127,500.00       0.35% 0       \$0.00         1       \$139,823.86       0.38% 0       \$0.00         1       \$127,199.98       0.35% 0       \$0.00         1       \$148,000.00       0.41% 0       \$0.00         1       \$148,000.00       0.41% 0       \$0.00         1       \$149,000.00       0.41% 0       \$0.00         1       \$142,424.66       0.39% 0       \$0.00         3       \$404,500.00       1.11% 0       \$0.00         1       \$140,000.00       0.38% 0       \$0.00	1 \$128,000.00 0.35% 0 \$0.00 NA  1 \$136,300.00 0.37% 0 \$0.00 NA  1 \$144,750.00 0.4% 0 \$0.00 NA  4 \$538,301.88 1.48% 0 \$0.00 NA  1 \$136,700.00 0.38% 0 \$0.00 NA  1 \$141,600.00 0.39% 0 \$0.00 NA  1 \$132,283.89 0.36% 0 \$0.00 NA  5 \$689,050.00 1.89% 0 \$0.00 NA  1 \$127,500.00 0.35% 0 \$0.00 NA  1 \$128,720.00 0.35% 0 \$0.00 NA  1 \$139,823.86 0.38% 0 \$0.00 NA  1 \$139,823.86 0.38% 0 \$0.00 NA  1 \$148,000.00 0.41% 0 \$0.00 NA  1 \$148,000.00 0.41% 0 \$0.00 NA  1 \$144,000.00 0.41% 0 \$0.00 NA  1 \$142,424.66 0.39% 0 \$0.00 NA  3 \$404,500.00 1.11% 0 \$0.00 NA	1       \$128,000.00       0.35% 0       \$0.00       NA 0         1       \$136,300.00       0.37% 0       \$0.00       NA 0         1       \$144,750.00       0.4% 0       \$0.00       NA 0         4       \$538,301.88       1.48% 0       \$0.00       NA 0         1       \$136,700.00       0.38% 0       \$0.00       NA 0         1       \$141,600.00       0.39% 0       \$0.00       NA 0         1       \$132,283.89       0.36% 0       \$0.00       NA 0         5       \$689,050.00       1.89% 0       \$0.00       NA 0         4       \$554,500.00       1.52% 0       \$0.00       NA 0         1       \$127,500.00       0.35% 0       \$0.00       NA 0         1       \$128,720.00       0.35% 0       \$0.00       NA 0         1       \$139,823.86       0.38% 0       \$0.00       NA 0         1       \$127,199.98       0.35% 0       \$0.00       NA 0         1       \$148,000.00       0.41% 0       \$0.00       NA 0         1       \$149,000.00       0.41% 0       \$0.00       NA 0         1       \$142,424.66       0.39% 0       \$0.00       NA 0

5 9							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	\$0.00	) NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	\$0.00	) NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	\$0.00	) NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	\$0.00	) NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	\$0.00	) NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	\$0.00	) NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	\$0.00	) NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	\$0.00	) NA	0 \$0.
	UMPQUA BANK	6	\$815,341.92	2.24%	0 \$0.00	) NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	\$0.00	) NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	\$0.00	) NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	\$0.00	) NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	\$0.00	) NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	\$0.00	) NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2%	\$0.00	) NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	\$0.00	) NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	\$0.00	) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	\$0.00	) NA	0 \$0.
	Unavailable	53	\$7,095,664.52	19.49%	0 \$0.00	) NA	0 \$0.
Гotal		267	\$36,400,042.29	100%	\$0.00		0 \$0.
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	\$0.00	) NA	0 \$0.

ADVANTAGE BANK	2	\$152,439.25	0.48%	\$0.00	NA (	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$29,163.25	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$255,750.00	0.81%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$78,750.00	0.25%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$60,000.00	0.19%	\$0.00	NA	\$0.0
BANK OF THE WEST	20	\$1,300,017.25	4.11%	\$0.00	NA (	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$53,929.11	0.17%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	\$0.00	NA	\$0.0

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1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$0.0
3							
1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0.0
2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0.0
1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0.0
1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0.0
1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0.0
3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0.0
5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0.0
8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0.0
	1 2 3 2 1 1 5 1 4 3 5 8 1 1	1 \$37,440.00 3 \$234,600.00 1 \$52,125.00 3 \$206,800.00 1 \$40,000.00 2 \$142,750.00 3 \$130,440.49 2 \$119,319.69 1 \$51,750.00 1 \$71,164.38 1 \$53,956.00 5 \$351,713.06 1 \$74,310.00 1 \$74,310.00 1 \$74,850.00 3 \$166,750.00 5 \$294,827.77 8 \$453,216.00 1 \$80,000.00	1       \$37,440.00       0.12%         3       \$234,600.00       0.74%         1       \$52,125.00       0.16%         3       \$206,800.00       0.65%         1       \$40,000.00       0.13%         2       \$142,750.00       0.45%         3       \$130,440.49       0.41%         2       \$119,319.69       0.38%         1       \$51,750.00       0.16%         1       \$71,164.38       0.22%         1       \$53,956.00       0.17%         5       \$351,713.06       1.11%         1       \$74,310.00       0.23%         1       \$56,900.00       0.18%         4       \$247,525.00       0.78%         3       \$166,750.00       0.53%         5       \$294,827.77       0.93%         8       \$453,216.00       1.43%         1       \$80,000.00       0.25%	1       \$37,440.00       0.12% 0         3       \$234,600.00       0.74% 0         1       \$52,125.00       0.16% 0         3       \$206,800.00       0.65% 0         1       \$40,000.00       0.13% 0         2       \$142,750.00       0.45% 0         3       \$130,440.49       0.41% 0         2       \$119,319.69       0.38% 0         1       \$51,750.00       0.16% 0         1       \$71,164.38       0.22% 0         1       \$53,956.00       0.17% 0         5       \$351,713.06       1.11% 0         1       \$74,310.00       0.23% 0         1       \$56,900.00       0.18% 0         1       \$74,850.00       0.24% 0         4       \$247,525.00       0.78% 0         3       \$166,750.00       0.53% 0         5       \$294,827.77       0.93% 0         8       \$453,216.00       1.43% 0         1       \$80,000.00       0.25% 0	1       \$37,440.00       0.12% 0       \$0.00         3       \$234,600.00       0.74% 0       \$0.00         1       \$52,125.00       0.16% 0       \$0.00         3       \$206,800.00       0.65% 0       \$0.00         1       \$40,000.00       0.13% 0       \$0.00         2       \$142,750.00       0.45% 0       \$0.00         3       \$130,440.49       0.41% 0       \$0.00         2       \$119,319.69       0.38% 0       \$0.00         1       \$51,750.00       0.16% 0       \$0.00         1       \$71,164.38       0.22% 0       \$0.00         1       \$53,956.00       0.17% 0       \$0.00         5       \$351,713.06       1.11% 0       \$0.00         1       \$74,310.00       0.23% 0       \$0.00         1       \$74,850.00       0.18% 0       \$0.00         4       \$247,525.00       0.78% 0       \$0.00         3       \$166,750.00       0.53% 0       \$0.00         5       \$294,827.77       0.93% 0       \$0.00         8       \$453,216.00       1.43% 0       \$0.00         1       \$80,000.00       0.25% 0       \$0.00	1 \$37,440.00 0.12% 0 \$0.00 NA 3 \$234,600.00 0.74% 0 \$0.00 NA 1 \$52,125.00 0.16% 0 \$0.00 NA 3 \$206,800.00 0.65% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 2 \$142,750.00 0.45% 0 \$0.00 NA 3 \$130,440.49 0.41% 0 \$0.00 NA 2 \$119,319.69 0.38% 0 \$0.00 NA 1 \$51,750.00 0.16% 0 \$0.00 NA 1 \$71,164.38 0.22% 0 \$0.00 NA 1 \$53,956.00 0.17% 0 \$0.00 NA 1 \$74,310.00 0.23% 0 \$0.00 NA 1 \$74,310.00 0.23% 0 \$0.00 NA 1 \$74,850.00 0.18% 0 \$0.00 NA 3 \$166,750.00 0.53% 0 \$0.00 NA 5 \$294,827.77 0.93% 0 \$0.00 NA 8 \$453,216.00 1.43% 0 \$0.00 NA	1 \$37,440.00 0.12% 0 \$0.00 NA 0 3 \$234,600.00 0.74% 0 \$0.00 NA 0 1 \$52,125.00 0.16% 0 \$0.00 NA 0 3 \$206,800.00 0.65% 0 \$0.00 NA 0 1 \$40,000.00 0.13% 0 \$0.00 NA 0 2 \$142,750.00 0.45% 0 \$0.00 NA 0 3 \$130,440.49 0.41% 0 \$0.00 NA 0 2 \$119,319.69 0.38% 0 \$0.00 NA 0 1 \$51,750.00 0.16% 0 \$0.00 NA 0 1 \$51,750.00 0.16% 0 \$0.00 NA 0 1 \$53,956.00 0.17% 0 \$0.00 NA 0 5 \$351,713.06 1.11% 0 \$0.00 NA 0 1 \$74,310.00 0.23% 0 \$0.00 NA 0 1 \$74,850.00 0.18% 0 \$0.00 NA 0 3 \$166,750.00 0.53% 0 \$0.00 NA 0 5 \$294,827.77 0.93% 0 \$0.00 NA 0 8 \$453,216.00 1.43% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0

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2	\$129,280.00	0.41%	\$0.00	NA	0	\$0.0
6	\$299,785.47	0.95%	\$0.00	NA	0	\$0.0
2	\$143,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$106,900.00	0.34%	\$0.00	NA	0	\$0.0
2	\$86,808.00	0.27% (	\$0.00	NA	0	\$0.0
4	\$185,423.76	0.59%	\$0.00	NA	0	\$0.0
1	\$81,750.00	0.26%	\$0.00	NA	0	\$0.0
2	\$126,850.00	0.4% (	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.27% (	\$0.00	NA	0	\$0.0
2	\$119,823.00	0.38% (	\$0.00	NA	0	\$0.0
3	\$211,000.00	0.67%	\$0.00	NA	0	\$0.0
11	\$638,948.64	2.02%	\$0.00	NA	0	\$0.0
15	\$878,096.48	2.78%	\$0.00	NA	0	\$0.0
7	\$505,450.00	1.6%	\$0.00	NA	0	\$0.0
1	\$84,650.00	0.27%	\$0.00	NA	0	\$0.0
13	\$677,025.89	2.14%	\$0.00	NA	0	\$0.0
2	\$130,268.80	0.41%	\$0.00	NA	0	\$0.0
2	\$127,639.69	0.4%	\$0.00	NA	0	\$0.0
2	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
7	\$519,525.00		1		1	\$0.0
2	\$141,600.00					\$0.0
	1 2 2 4 1 2 3 11 15 7 1 13 2 2 2 7	6 \$299,785.47  2 \$143,000.00  1 \$68,000.00  2 \$106,900.00  4 \$185,423.76  1 \$81,750.00  2 \$126,850.00  1 \$84,000.00  2 \$119,823.00  3 \$211,000.00  1 \$638,948.64  15 \$878,096.48  7 \$505,450.00  1 \$84,650.00  1 \$84,650.00  1 \$84,650.00  2 \$127,639.69  2 \$150,000.00  7 \$519,525.00	6 \$299,785.47 0.95% 0 2 \$143,000.00 0.45% 0 1 \$68,000.00 0.21% 0 2 \$106,900.00 0.34% 0 2 \$86,808.00 0.27% 0 4 \$185,423.76 0.59% 0 1 \$81,750.00 0.26% 0 2 \$126,850.00 0.4% 0 2 \$119,823.00 0.38% 0 3 \$211,000.00 0.67% 0 11 \$638,948.64 2.02% 0 15 \$878,096.48 2.78% 0 7 \$505,450.00 1.6% 0 1 \$84,650.00 0.27% 0 13 \$677,025.89 2.14% 0 2 \$130,268.80 0.41% 0 2 \$150,000.00 0.47% 0 7 \$519,525.00 1.64% 0	6 \$299,785.47 0.95% 0 \$0.00 2 \$143,000.00 0.45% 0 \$0.00 1 \$68,000.00 0.21% 0 \$0.00 2 \$106,900.00 0.34% 0 \$0.00 2 \$86,808.00 0.27% 0 \$0.00 4 \$185,423.76 0.59% 0 \$0.00 1 \$81,750.00 0.26% 0 \$0.00 2 \$126,850.00 0.4% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 2 \$119,823.00 0.38% 0 \$0.00 3 \$211,000.00 0.67% 0 \$0.00 11 \$638,948.64 2.02% 0 \$0.00 15 \$878,096.48 2.78% 0 \$0.00 1 \$84,650.00 0.27% 0 \$0.00 1 \$84,650.00 0.27% 0 \$0.00 2 \$130,268.80 0.41% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00 2 \$150,000.00 0.47% 0 \$0.00	6 \$299,785.47 0.95% 0 \$0.00 NA  2 \$143,000.00 0.45% 0 \$0.00 NA  1 \$68,000.00 0.21% 0 \$0.00 NA  2 \$106,900.00 0.34% 0 \$0.00 NA  2 \$86,808.00 0.27% 0 \$0.00 NA  4 \$185,423.76 0.59% 0 \$0.00 NA  1 \$81,750.00 0.26% 0 \$0.00 NA  2 \$126,850.00 0.4% 0 \$0.00 NA  1 \$84,000.00 0.27% 0 \$0.00 NA  2 \$119,823.00 0.38% 0 \$0.00 NA  3 \$211,000.00 0.67% 0 \$0.00 NA  11 \$638,948.64 2.02% 0 \$0.00 NA  15 \$878,096.48 2.78% 0 \$0.00 NA  1 \$84,650.00 0.27% 0 \$0.00 NA  1 \$84,650.00 0.27% 0 \$0.00 NA  2 \$130,268.80 0.41% 0 \$0.00 NA  2 \$127,639.69 0.4% 0 \$0.00 NA  2 \$150,000.00 0.47% 0 \$0.00 NA	6 \$299,785.47 0.95% 0 \$0.00 NA 0 2 \$143,000.00 0.45% 0 \$0.00 NA 0 1 \$68,000.00 0.21% 0 \$0.00 NA 0 2 \$106,900.00 0.34% 0 \$0.00 NA 0 2 \$86,808.00 0.27% 0 \$0.00 NA 0 4 \$185,423.76 0.59% 0 \$0.00 NA 0 1 \$81,750.00 0.26% 0 \$0.00 NA 0 2 \$126,850.00 0.4% 0 \$0.00 NA 0 1 \$84,000.00 0.27% 0 \$0.00 NA 0 2 \$119,823.00 0.38% 0 \$0.00 NA 0 3 \$211,000.00 0.67% 0 \$0.00 NA 0 11 \$638,948.64 2.02% 0 \$0.00 NA 0 15 \$878,096.48 2.78% 0 \$0.00 NA 0 1 \$84,650.00 0.27% 0 \$0.00 NA 0 1 \$84,650.00 0.27% 0 \$0.00 NA 0 2 \$130,268.80 0.41% 0 \$0.00 NA 0 2 \$127,639.69 0.4% 0 \$0.00 NA 0 2 \$150,000.00 0.47% 0 \$0.00 NA 0

GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$67,200.00	0.21%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$63,000.00	0.2%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$57,143.00	0.18%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$219,158.20	0.69%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% (	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$191,360.00	0.6%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$77,243.00	0.24%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY	2	\$108,000.00	0.34%	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION				1			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$105,705.00	0.33% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3						\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68					\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$66,494.85	0.21% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$71,000.00		\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$67,125.00	0.21% 0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$66,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00					\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23% 0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS	1	\$45,000.00	0.14% 0	\$0.00	NA	0	\$0.

BANK						
NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	3	\$215,050.00	0.68%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$228,950.00	0.72%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% (	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$82,400.00	0.26%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19% (	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$67,948.00	0.21%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$68,200.00	0.22%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$35,200.00	0.11%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$66,740.72	0.21%	\$0.00		
	3	\$185,500.00	0.59%	\$0.00	NA	0 \$0.0

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RPM MORTGAGE, INC.						
S&T BANK	2	\$111,065.00	0.35% 0	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$73,284.75	0.23% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$45,960.00	0.15% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$54,000.00	0.17% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19% 0	\$0.00	NA(	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$108,877.00	0.34% 0	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0		NA	\$0.0
UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$34,400.00	0.11%	\$0.00	NA	\$0.0

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	UNITED BANK OF UNION	1	\$79,300.00	0.25%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42%	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% (	\$0.00	NA	\$0.0
	Unavailable	112	\$7,347,336.50	23.29%	\$0.00	NA (	\$0.0
Total		509	\$31,642,637.87	100%	\$0.00	(	\$0.0
Total		509	\$31,642,637.87	100%	\$0.00	(	\$0.0
Total 31417AJ42	AMERICAHOMEKEY, INC	<b>509</b>	\$31,642,637.87 \$183,700.00				
			, ,	0.33% (	\$0.00	NA (	\$0.0
	INC AMERICAN SAVINGS	1	\$183,700.00	0.33% (	\$0.00	NA (	\$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK,	1 2	\$183,700.00 \$753,800.00	0.33% ( 1.34% ( 1.25% (	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA	1 2 2	\$183,700.00 \$753,800.00 \$705,000.00	0.33% ( 1.34% ( 1.25% ( 0.83% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH	1 2 2	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09	0.33% ( 1.34% ( 1.25% ( 0.83% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH  BANK	1 2 2	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00	0.33% ( 1.34% ( 1.25% ( 0.83% ( 0.33% ( 0.34% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF THE WEST	1 2 2	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00 \$2,723,850.36	0.33% ( 1.34% ( 1.25% ( 0.83% ( 0.33% ( 0.34% ( 0.38% ( 4.85% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANCO BILBAO  VIZCAYA  ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANNER BANK	1 2 2 1 1 1	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00	0.33% ( 1.34% ( 1.25% ( 0.83% ( 0.33% ( 0.34% ( 0.38% ( 4.85% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF THE WEST	1 2 2 1 1 1	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00 \$2,723,850.36	0.33% ( 1.34% ( 1.25% ( 0.83% ( 0.33% ( 0.34% ( 0.38% ( 4.85% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH  BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF THE WEST  BANNER BANK  CAMBRIDGE	1 2 2 1 1 1	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00 \$2,723,850.36 \$275,000.00	0.33% ( 1.34% ( 1.25% ( 0.83% ( 0.33% ( 0.34% ( 0.38% ( 4.85% ( 0.49% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% 0	\$0.00	NA(	) \$0.0
ELEVATIONS CU	1	\$228,500.00	0.41% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65% 0	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NA(	\$0.0
FREMONT BANK	4	\$940,488.61	1.67% 0	\$0.00	NA (	\$0.0
FULTON BANK	3	\$795,000.00				1
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	1	\$190,000.00	0.34% 0	\$0.00	NA	\$0.0

COMPANY INC.						
HEARTLAND BANK	2	\$458,300.00	0.82%	\$0.00	NA (	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$204,747.93	0.36%	\$0.00	NA (	\$0.0
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	\$0.00	NA (	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$433,000.00	0.77%	\$0.00	NA (	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$287,807.75	0.51%	\$0.00	NA (	\$0.
RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%		NA	
SAHARA MORTGAGE	3	\$562,800.00	1% 0	\$0.00	NA (	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	\$0.00	NA (	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	\$0.00	NA	\$0.
SWBC MORTGAGE	2	\$463,661.00	0.83%	\$0.00	NA (	0 \$0.
UMPQUA BANK	5	\$930,000.00	1.65%		NA (	
UNIVERSAL AMERICAN	2	\$487,103.59	0.87%	\$0.00	NA (	\$0
•		<u> </u>		•		•

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	MORTGAGE COMPANY, LLC						
	VERITY CREDIT UNION	1	\$223,600.00	0.4% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47% 0	\$0.00	NA 0	\$0.
	WILSHIRE STATE BANK	1	\$345,752.16	0.62% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$20,899,951.77	37.21% 0	\$0.00	NA 0	\$0.
Total		192	\$56,194,060.76	100% 0	\$0.00	0	<b>\$0.</b>
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$934,500.00	1.82% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA 0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE	2	\$432,000.00	0.84% 0	\$0.00	NA 0	\$0.

COMPANY					1	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA (	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42% 0			
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$243,100.00	0.47% 0	\$0.00	NA (	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69% 0			
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49% 0	·		
FAA CREDIT UNION	1	\$182,000.00	0.35% 0	\$0.00	NA (	0 \$0.
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$299,700.00	0.58% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$583,940.53	1.14% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	1	\$417,000.00	0.81% 0	\$0.00	NA	0 \$0.

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CORPORATION			1				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,562,655.05	4.98%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$777,800.00	1.51%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$738,750.00	1.44%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$757,300.00	1.47%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$479,737.00	0.93%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$220,000.00	0.43%	\$0.00	NA	0	\$0.0
MEMBER HOME	1	\$185,500.00	0.36%	\$0.00	NA	0	\$0.0
LOAN, L.L.C.	1	Ψ105,500.00	0.5070	Ψ0.00	1 1/7	7	Ψ0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% 0	\$0.00	NA	0	\$0.0

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NCB, FSB	1	\$240,000.00	0.47%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$965,700.00	1.88% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$425,426.60	0.83%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$372,000.00	0.72%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% (	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$350,700.00	0.68%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$233,373.00	0.45%	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	4	\$747,846.60	1.45%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% (	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,319,163.27	23.96%	\$0.00	NA	0	\$0.0
Total		203	\$51,408,761.13	100%	\$0.00		0	\$0.0
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.0
		1	\$146,000.00	0.15%	\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP INC.							
AVIDIA BANK	1	\$125,000.00	0.13% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%		NA		\$0.0
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$107,120.27	0.11%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$131,700.00	0.13%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	\$0.00	NA	O	\$0.0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	\$0.00	NA	0	\$0.0
BUSEY BANK	10	\$923,729.15	0.92%		NA	0	\$0.0
CARROLLTON BANK	6	\$1,604,480.12	1.61%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$3,599,120.17	3.6%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$172,730.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA	O	\$0.0
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$347,000.00	0.35%	\$0.00	NA	0	\$0.0
	1	\$116,500.00	0.12%	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	4	\$893,500.00	0.89% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$195,900.00	0.2% 0	\$0.00	NA	0 \$0.0
CU CHANNELS, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$202,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	1	\$97,350.00	0.1% 0	\$0.00	NA	0 \$0.0

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$54,000.00	0.05%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%				
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$215,800.00	0.22%	\$0.00	NA	0	\$0.0

LAKEWOOD		1				
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	22	\$3,685,255.80	3.69% (	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	\$0.00	NA	
FORUM CREDIT UNION	5	\$667,673.34	0.67%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.0
FREMONT BANK	61	\$10,606,720.79	10.61% (	\$0.00	NA	0 \$0.0
FULTON BANK	11	\$1,951,000.00	1.95% (	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$80,700.00	0.08%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT	1	\$183,500.00	0.18%	\$0.00	NA	0 \$0.0

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UNION						Ц	
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$67,000.00	0.07%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$118,100.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
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MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$174,600.00	0.17%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	\$0.00	NA	\$0.0
NBT BANK, N.A.	3	\$410,500.00	0.41%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%			
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	\$0.00	NA	90.0
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	\$0.00	NA	\$0.0

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OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$31,700.00	0.03%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$130,500.00	0.13%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	0	\$0.0
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ST. JAMES MORTGAGE CORPORATION							
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$158,500.00	0.16% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1% 0				
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$213,165.00	0.21%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$98,700.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00			NA	0	\$0.0
UMPQUA BANK	5	\$749,149.11	0.75% 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$629,200.00	0.63% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$211,500.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$96,053.12	0.1%	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$189,800.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$415,700.00	0.42% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$17,509,448.62	17.41% 0	\$0.00	NA 0	\$0.
Total		697	\$99,932,044.31	100% 0	\$0.00	0	<b>\$0.</b>
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$95,500.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$118,500.00	0.12%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%			0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$464,048.88	0.46%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$128,656.42	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$323,445.09	0.32%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$351,500.00	0.35%	0 \$0.00	NA	0	\$0.0

CARROLLTON BANK	7	\$1,276,500.00	1.27%	\$0.00	NA (	\$0.0
CASHCALL, INC.	11	\$2,355,000.00	2.35%		NA (	1
CENTENNIAL						
LENDING, LLC	3	\$239,500.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$51,000.00	0.05%	\$0.00	NA (	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$101,000.00	0.1%	\$0.00	NA	\$0.0
UNION						
CENTRAL						
MORTGAGE	15	\$1,976,640.29	1.97%	\$0.00	NA	\$0.0
COMPANY						
CENTRAL STATE	2	\$245,300.00	0.24%	\$0.00	NA (	\$0.0
BANK CENTED IE DANK	2	\$221 525 22	0.22%	\$0.00	NIA (	2 60 (
CENTRUE BANK	3	\$221,525.33	0.22%	\$0.00	NA (	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
CHEMICAL BANK	8	\$1,191,555.00	1.19% (	\$0.00	NA (	\$0.0
CHERRY CREEK						
MORTGAGE	1	\$192,000.00	0.19%	\$0.00	NA (	\$0.0
COMPANY						
CITIZENS FIRST						
WHOLESALE	4	\$484,400.00	0.48%	\$0.00	NA (	\$0.0
MORTGAGE			-			
CITIZENS UNION	1	\$238,000.00	0.24%	\$0.00	NA (	\$0.0
SAVINGS BANK			+			
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	\$0.00	NA (	\$0.0
COLE TAYLOR BANK	2	\$404,000.00	0.4%	\$0.00	NA (	\$0.0
COMMUNITY CREDIT						
UNION OF LYNN	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY		4060000	0.464	<b>*</b> • • • • • • • • • • • • • • • • • • •	27.1	
MORTGAGE	1	\$96,000.00	0.1%	\$0.00	NA	\$0.0
FUNDING, LLC CONNECTICUT						+
RIVER BANK	1	\$395,000.00	0.39%	\$0.00	NA	\$0.0
CONSUMER LOAN						<u> </u>
SERVICES, LLC	1	\$188,800.00	0.19%	\$0.00	NA	\$0.0
CONSUMERS						
COOPERATIVE	2	\$256,800.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION						
CORNERSTONE	2	\$156,500.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE INC.		Ψ120,200.00	0.1070	φυ.συ	1111	ΨΟ.
COTTAGE SAVINGS	2	\$282,000.00	0.28%	\$0.00	NA (	\$0.0
BANK		, , , , , , , , , , , , , , , , , , ,		<u> </u>		1
CREDIT UNION MORTGAGE	1	\$200,000,000	0.2007	\$0.00	NI A	0 000
ASSOCIATION, INC.	1	\$280,000.00	0.28%	\$0.00	NA	\$0.0
ASSOCIATION, INC.	2	\$223,500.00	0.22%	\$0.00	NA (	\$0.0
	۷	Ψ223,300.00	0.22 /0	, ψυ.υυ	IVA	J #0.0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	1	\$25,125.00	0.03%	\$0.00	NA	0 \$0.0

COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$345,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	17	\$2,987,100.00	2.97% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12% 0		NA 0	
FORUM CREDIT UNION	14	\$1,887,061.84	1.88% 0	\$0.00	NA 0	\$0.0
	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.0

FRANKLIN FIRST FINANCIAL, LTD.						
FREMONT BANK	61	\$10,926,839.23	10.88% 0	\$0.00	NA (	\$0.0
FULTON BANK	9	\$1,266,300.00				
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00				
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00				
GMFS, LLC	2	\$266,750.00	0.27% 0	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$132,563.15	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49% 0	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$89,704.77	0.09% 0	\$0.00	NA (	\$0.0
HEARTLAND BANK	2	\$437,775.00	0.44% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00		\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$211,500.00		·	NA	\$0.
HOME STATE BANK	1	\$99,000.00			NA (	\$0.
HOMETOWN BANK	2	\$204,200.00	0.2% 0	\$0.00	NA (	\$0.
HOMEWISE, INC.	1	\$113,500.00	0.11% 0	\$0.00	NA (	\$0.
HONOR BANK	1	\$38,000.00	0.04%	\$0.00	NA (	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% 0	\$0.00	NA(	\$0.
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00	NA (	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55% 0			
ISB COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0.0\$
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$128,728.15	0.13%	0 \$0.00	NA	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$32,000.00	0.03%	0 \$0.00	NA	0.0\$
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$89,500.00	0.09%	0 \$0.00	NA	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	5	\$460,400.00	0.46%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0 \$0.00	NA	90.0
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$234,000.00	0.23%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA	
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MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	\$0.00	NA	\$0.0
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00		\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$149,000.00	0.15%	0 \$0.00	NA	\$0.0

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POPULAR MORTGAGE, INC.							
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0 \$0.	.00 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0 \$0.	.00 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0 \$0.	.00 NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.	.00 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0 \$0.	.00 NA	0	\$0.0
RABOBANK, N.A.	1	\$105,000.00	0.1%	0 \$0.	.00 NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0 \$0.	.00 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	0 \$0.	.00 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0 \$0.	.00 NA	0	\$0.0
RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.	.00 NA	0	\$0.0
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0 \$0.	.00 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0 \$0.	.00 NA	0	\$0.0
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0 \$0.	.00 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0 \$0.	.00 NA	0	\$0.0
SAFE CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.	.00 NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0 \$0.	.00 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0 \$0.	.00 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0 \$0.	00 NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0 \$0.	.00 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0 \$0.	.00 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0 \$0.	00 NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$301,500.00	0.3%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$808,330.00	0.8%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$329,654.72	0.33%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$75,900.00	0.08%	\$0.00	NA	0	\$0.0

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Ī	UNION		I					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	\$0.00	) NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	\$0.00	) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	) NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	\$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	\$0.00	) NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	\$0.00	) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	\$0.00	) NA	0	\$0.0
	WEST GATE BANK	1	\$100,000.00	0.1%	\$0.00	) NA	0	\$0.0
	WESTBURY BANK	6	\$829,100.00	0.83%	\$0.00	) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	\$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	\$0.00	) NA	0	\$0.0
	Unavailable	117	\$17,186,996.15	17.17%	\$0.00	) NA	0	\$0.0
Total		721	\$100,421,428.31	100%	\$0.00	)	0	\$0.0
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	\$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% (	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	\$0.00	) NA	0	\$0.0
	BOKF, NATIONAL	63	\$10,074,434.00	17.01% (	\$0.00	) NA	0	\$0.0
	ASSOCIATION		. , ,					
	ASSOCIATION  CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING	1	\$50,000.00	0.08%	\$0.00	) NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A	1 2						\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT	2	\$50,000.00	0.24%	\$0.00	) NA	0	

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	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00			\$0.0
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,456,896.27	26.13%	0	\$0.00	NA	0	\$0.0
Total		315	\$59,216,739.70	100%	0	\$0.00		0	\$0.0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$131,091.69		-	\$0.00	NA	0	\$0.0
	Unavailable	1	\$273,107.70		-			0	\$0.0
Total		15	\$2,570,810.05	100%	0	\$0.00		0	\$0.0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0.0

	AMEGY MORTGAGE	1	\$123,600.00	0.48%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA	0 \$0.0
_	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA	0 \$0.0
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA	0.0\$
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA	0 \$0.0
	BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA	0.0\$
	BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	4	\$449,000.00	1.74% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK BANK	1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK	2	\$240,200.00	0.93% 0	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	DIME BANK	2	\$232,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	DUPAGE CREDIT UNION	3	\$346,315.00	1.34% 0	\$0.00	NA	0 \$0.0
	FAA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0.0
1	FIRST BANK OF	1	\$119,150.00	0.46% 0	\$0.00	NA	0 \$0.0

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WYOMING							
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$119,200.00	0.46%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46% (	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$119,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$119,914.77	0.46%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$124,000.00	0.48%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$484,506.67	1.87%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$1,070,642.81	4.14%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$224,100.00	0.87%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%		NA	0	\$0.0
OAK BANK	3	\$344,215.00	1.33%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	\$0.00	NA	0	\$0.0
	1	\$116,800.00	0.45%	\$0.00	NA	0	\$0.0

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	SIR FEDERAL CREDIT UNION						
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76% 0	\$0.00	NA 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$236,000.00	0.91% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46% 0	\$0.00	NA 0	\$0.
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$3,969,036.29	15.31% 0	\$0.00	NA 0	\$0.
Total		221	\$25,878,153.23	100% 0	\$0.00	0	\$0.
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19% (	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	\$0.00	NA	\$0.0
ANCHORBANK FSB	36	\$2,370,050.00	6.14% (	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	\$0.00	NA (	\$0.0
AUBURNBANK	1	\$75,000.00	0.19% (	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	3	\$231,400.00	0.6%	\$0.00	NA (	\$0.0
BANK MUTUAL	2	\$115,711.30	0.3%	\$0.00	NA (	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	\$0.00	NA (	\$0.0
BANK OF STANLY	4	\$246,900.00	0.64% (	\$0.00	NA (	\$0.0
BANKIOWA	1	\$84,000.00	0.22%	\$0.00	NA (	\$0.0
BANKWEST	1	\$18,000.00	0.05%	\$0.00	NA (	) \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$119,999.00	0.31%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$383,315.00	0.99%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$65,178.28	0.17%	\$0.00	NA (	\$0.0
BLACKHAWK BANK	6	\$449,500.00	1.16% (	\$0.00	NA (	\$0.0
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	\$0.00	NA (	\$0.0
CARROLLTON BANK	3	\$198,000.00	0.51% (	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	\$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% (	\$0.00	NA (	\$0.0
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	\$0.00		
	1	\$33,000.00	0.09%	\$0.00	NA	\$0.0

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CENTRAL STATE BANK							
CENTREBANK	1	\$67,500.00	0.17%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$59,350.00	0.15%		1		
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%				
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$137,700.00	0.36%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$267,900.00	0.69%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$118,500.00	0.31%	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$119,263.04	0.31%	0 \$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	\$0.00	NA	0	\$0.0
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EASTWOOD BANK	2	\$138,000.00	0.36%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14% (	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% (	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$81,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$69,219.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$50,700.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73% (	\$0.00	NA	0	\$0.0

1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$49,900.00	0.13% (	\$0.00	NA	0	\$0.0
3	\$195,300.00	0.51%	\$0.00	NA	0	\$0.0
4	\$220,909.53	0.57% (	\$0.00	NA	0	\$0.0
2	\$102,208.24	0.26%	\$0.00	NA	0	\$0.0
3	\$194,000.00	0.5% (	\$0.00	NA	0	\$0.0
6	\$430,466.25	1.12%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$82,800.00	0.21% (	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$138,000.00	0.36% (	\$0.00	NA	0	\$0.0
1	\$58,500.00	0.15%	\$0.00	NA	0	\$0.0
2	\$133,400.00	0.35%	\$0.00	NA	0	\$0.0
1	\$71,950.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$72,400.00	0.19%	\$0.00	NA	0	\$0.0
1	\$48,731.87	0.13%	\$0.00	NA	0	\$0.0
3	\$218,772.00	0.57%	\$0.00	NA	0	\$0.0
2	\$114,620.99	0.3%	\$0.00	NA	0	\$0.0
2	\$151,500.00	0.39%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$155,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$36,800.00	0.1%	\$0.00	NA	0	\$0.0
	1 3 4 2 3 6 1 1 1 1 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1	1 \$49,900.00  3 \$195,300.00  4 \$220,909.53  2 \$102,208.24  3 \$194,000.00  6 \$430,466.25  1 \$80,000.00  1 \$75,000.00  1 \$82,800.00  2 \$138,000.00  2 \$138,000.00  1 \$71,950.00  1 \$71,950.00  1 \$72,400.00  1 \$72,400.00  2 \$114,620.99  2 \$151,500.00  2 \$155,000.00  2 \$155,000.00	1 \$49,900.00 0.13% 0 3 \$195,300.00 0.51% 0 4 \$220,909.53 0.57% 0 2 \$102,208.24 0.26% 0 3 \$194,000.00 0.5% 0 6 \$430,466.25 1.12% 0 1 \$80,000.00 0.21% 0 1 \$82,800.00 0.21% 0 1 \$84,000.00 0.22% 0 2 \$138,000.00 0.36% 0 2 \$138,000.00 0.35% 0 1 \$71,950.00 0.19% 0 1 \$72,400.00 0.19% 0 1 \$72,400.00 0.19% 0 1 \$48,731.87 0.13% 0 2 \$114,620.99 0.3% 0 2 \$151,500.00 0.39% 0 2 \$155,000.00 0.21% 0 2 \$155,000.00 0.4% 0	1       \$49,900.00       0.13% 0       \$0.00         3       \$195,300.00       0.51% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         2       \$102,208.24       0.26% 0       \$0.00         3       \$194,000.00       0.5% 0       \$0.00         6       \$430,466.25       1.12% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$82,800.00       0.21% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         2       \$138,000.00       0.36% 0       \$0.00         2       \$133,400.00       0.35% 0       \$0.00         1       \$71,950.00       0.15% 0       \$0.00         1       \$72,400.00       0.19% 0       \$0.00         1       \$48,731.87       0.13% 0       \$0.00         2       \$114,620.99       0.3% 0       \$0.00         2       \$151,500.00       0.39% 0       \$0.00         2       \$155,000.00       0.4% 0       \$0.00	1 \$49,900.00 0.13% 0 \$0.00 NA  3 \$195,300.00 0.51% 0 \$0.00 NA  4 \$220,909.53 0.57% 0 \$0.00 NA  2 \$102,208.24 0.26% 0 \$0.00 NA  3 \$194,000.00 0.5% 0 \$0.00 NA  6 \$430,466.25 1.12% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  1 \$75,000.00 0.19% 0 \$0.00 NA  1 \$82,800.00 0.21% 0 \$0.00 NA  1 \$84,000.00 0.22% 0 \$0.00 NA  2 \$138,000.00 0.36% 0 \$0.00 NA  1 \$58,500.00 0.15% 0 \$0.00 NA  1 \$71,950.00 0.19% 0 \$0.00 NA  1 \$71,950.00 0.19% 0 \$0.00 NA  1 \$71,950.00 0.19% 0 \$0.00 NA  2 \$134,772.00 0.57% 0 \$0.00 NA  2 \$114,620.99 0.3% 0 \$0.00 NA  2 \$151,500.00 0.39% 0 \$0.00 NA  2 \$155,000.00 0.21% 0 \$0.00 NA  2 \$155,000.00 0.21% 0 \$0.00 NA	1 \$49,900.00 0.13% 0 \$0.00 NA 0 3 \$195,300.00 0.51% 0 \$0.00 NA 0 4 \$220,909.53 0.57% 0 \$0.00 NA 0 2 \$102,208.24 0.26% 0 \$0.00 NA 0 6 \$430,466.25 1.12% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$82,800.00 0.21% 0 \$0.00 NA 0 1 \$82,800.00 0.21% 0 \$0.00 NA 0 2 \$138,000.00 0.22% 0 \$0.00 NA 0 2 \$138,000.00 0.36% 0 \$0.00 NA 0 1 \$558,500.00 0.35% 0 \$0.00 NA 0 2 \$133,400.00 0.35% 0 \$0.00 NA 0 1 \$71,950.00 0.19% 0 \$0.00 NA 0 2 \$133,400.00 0.35% 0 \$0.00 NA 0 2 \$134,772.00 0.57% 0 \$0.00 NA 0 2 \$114,620.99 0.3% 0 \$0.00 NA 0 2 \$151,500.00 0.39% 0 \$0.00 NA 0 2 \$155,000.00 0.21% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	\$0.00	NA	0	\$0.0
ILLINI BANK	9	\$597,363.43	1.55%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.0
MARINE BANK	40	\$2,479,981.98	6.43%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$129,000.00	0.33%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$54,929.50	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$74,500.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	\$0.00	NA	0	\$0.0
	1	\$73,550.00	0.19%	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$69,700.00	0.18% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65% 0		NA	
PARK BANK	2	\$125,550.00	0.33% 0		NA	
PEOPLES BANK	1	\$84,500.00	0.22% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	3	\$201,400.00	0.52% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22% 0		NA	0 \$0.0
PRIMEBANK	2	\$132,600.00	0.34% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2% 0	\$0.00	NA	0 \$0.0
	1	\$40,000.00	0.1%	\$0.00	NA	\$0.0

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QUALSTAR CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$53,000.00	0.14% (	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$38,900.00	0.1%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19% (	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$652,600.00	1.69% (	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0

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	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.0
L	UNITED BANK OF UNION	1	\$68,000.00	0.18%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$5,229,358.59	13.56% 0	\$0.00	NA 0	\$0.0
Total		612	\$38,590,723.07	100% 0	\$0.00	0	\$0.0
31417AJC4	IST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	3	\$294,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37% 0	\$0.00	NA 0	\$0.0

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ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$199,550.00	0.13% (	\$0.00	NA	0 \$0.0
AMERIANA BANK	1	\$107,500.00	0.07% (			
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%			
AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK	12	\$1,152,379.41	0.74% (	\$0.00	NA	0.0\$
AMERICAN BANK CENTER	1	\$86,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	29	\$2,889,803.67	1.86% (	\$0.00	NA	0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
AURORA BANK FSB	5	\$504,455.00	0.32%	\$0.00	NA	0.0\$
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	\$0.00	NA	\$0.0
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BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	2	\$192,500.00	0.12%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	25	\$2,437,288.00	1.57%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$187,937.25	0.12%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	8	\$782,521.11	0.5%	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	5	\$489,765.00	0.32%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	\$0.00	NA	0 \$0.0
BANKIOWA	2	\$188,000.00	0.12%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$99,158.00	0.06%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$91,180.11	0.06%	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	4	\$379,600.00	0.24%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	\$0.00		
BUSEY BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0.0

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4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$410,050.77	0.26%	0	\$0.00	NA	0	\$0.0
4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.0
24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$302,167.75	0.19%	0	\$0.00	NA	0	\$0.0
2	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$282,200.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$99,650.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	$0.\overline{06\%}$	0	\$0.00	NA	0	\$0.0
1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$203,596.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
7	\$697,400.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 4 3 1 4 4 24 1 1 1 2 1 1 2	1 \$97,000.00  4 \$373,200.00 3 \$312,000.00 1 \$102,000.00 4 \$410,050.77  4 \$387,000.00 24 \$2,337,151.73  1 \$100,000.00 3 \$302,167.75 2 \$201,400.00 3 \$282,200.00 1 \$99,650.00 1 \$99,650.00 1 \$94,000.00 2 \$176,500.00 1 \$94,000.00 2 \$203,596.00 1 \$98,000.00 7 \$697,400.00	1       \$97,000.00       0.06%         1       \$91,000.00       0.06%         4       \$373,200.00       0.24%         3       \$312,000.00       0.07%         4       \$410,050.77       0.26%         4       \$387,000.00       0.25%         24       \$2,337,151.73       1.5%         1       \$100,000.00       0.06%         3       \$302,167.75       0.19%         2       \$201,400.00       0.13%         3       \$282,200.00       0.18%         1       \$99,650.00       0.06%         1       \$94,000.00       0.06%         1       \$94,000.00       0.06%         2       \$176,500.00       0.11%         1       \$94,000.00       0.06%         2       \$203,596.00       0.13%         1       \$98,000.00       0.06%         7       \$697,400.00       0.45%	1 \$97,000.00 0.06% 0  1 \$91,000.00 0.06% 0  4 \$373,200.00 0.24% 0  3 \$312,000.00 0.27% 0  4 \$410,050.77 0.26% 0  4 \$387,000.00 0.25% 0  24 \$2,337,151.73 1.5% 0  1 \$100,000.00 0.06% 0  1 \$99,000.00 0.06% 0  3 \$302,167.75 0.19% 0  2 \$201,400.00 0.13% 0  3 \$282,200.00 0.18% 0  1 \$99,650.00 0.06% 0  1 \$94,000.00 0.06% 0  1 \$94,000.00 0.06% 0  2 \$176,500.00 0.11% 0  2 \$203,596.00 0.13% 0  2 \$203,596.00 0.13% 0  1 \$98,000.00 0.06% 0  7 \$697,400.00 0.45% 0	1       \$97,000.00       0.06% 0       \$0.00         1       \$91,000.00       0.06% 0       \$0.00         4       \$373,200.00       0.24% 0       \$0.00         3       \$312,000.00       0.2% 0       \$0.00         4       \$410,050.77       0.26% 0       \$0.00         4       \$387,000.00       0.25% 0       \$0.00         24       \$2,337,151.73       1.5% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         3       \$302,167.75       0.19% 0       \$0.00         2       \$201,400.00       0.13% 0       \$0.00         3       \$282,200.00       0.18% 0       \$0.00         1       \$99,650.00       0.06% 0       \$0.00         1       \$94,000.00       0.06% 0       \$0.00         2       \$176,500.00       0.11% 0       \$0.00         2       \$203,596.00       0.13% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         2       \$203,596.00       0.13% 0       \$0.00         7       \$697,400.00       0.45% 0       \$0.00 <td>1 \$97,000.00 0.06% 0 \$0.00 NA  1 \$91,000.00 0.06% 0 \$0.00 NA  4 \$373,200.00 0.24% 0 \$0.00 NA  3 \$312,000.00 0.27% 0 \$0.00 NA  4 \$410,050.77 0.26% 0 \$0.00 NA  4 \$387,000.00 0.25% 0 \$0.00 NA  4 \$387,000.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$99,000.00 0.06% 0 \$0.00 NA  2 \$201,400.00 0.13% 0 \$0.00 NA  1 \$99,650.00 0.06% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  2 \$176,500.00 0.11% 0 \$0.00 NA  2 \$203,596.00 0.13% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  2 \$203,596.00 0.13% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA</td> <td>1       \$97,000.00       0.06% 0       \$0.00       NA 0         1       \$91,000.00       0.06% 0       \$0.00       NA 0         4       \$373,200.00       0.24% 0       \$0.00       NA 0         3       \$312,000.00       0.2% 0       \$0.00       NA 0         1       \$102,000.00       0.07% 0       \$0.00       NA 0         4       \$410,050.77       0.26% 0       \$0.00       NA 0         24       \$2,337,151.73       1.5% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         1       \$99,000.00       0.06% 0       \$0.00       NA 0         2       \$201,400.00       0.13% 0       \$0.00       NA 0         3       \$322,200.00       0.18% 0       \$0.00       NA 0         1       \$99,650.00       0.06% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         2       \$176,500.00       0.11% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         2       \$203,596.00       0.13% 0       \$0.00       NA 0      <tr< td=""></tr<></td>	1 \$97,000.00 0.06% 0 \$0.00 NA  1 \$91,000.00 0.06% 0 \$0.00 NA  4 \$373,200.00 0.24% 0 \$0.00 NA  3 \$312,000.00 0.27% 0 \$0.00 NA  4 \$410,050.77 0.26% 0 \$0.00 NA  4 \$387,000.00 0.25% 0 \$0.00 NA  4 \$387,000.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$99,000.00 0.06% 0 \$0.00 NA  2 \$201,400.00 0.13% 0 \$0.00 NA  1 \$99,650.00 0.06% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  2 \$176,500.00 0.11% 0 \$0.00 NA  2 \$203,596.00 0.13% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  2 \$203,596.00 0.13% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA	1       \$97,000.00       0.06% 0       \$0.00       NA 0         1       \$91,000.00       0.06% 0       \$0.00       NA 0         4       \$373,200.00       0.24% 0       \$0.00       NA 0         3       \$312,000.00       0.2% 0       \$0.00       NA 0         1       \$102,000.00       0.07% 0       \$0.00       NA 0         4       \$410,050.77       0.26% 0       \$0.00       NA 0         24       \$2,337,151.73       1.5% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         1       \$99,000.00       0.06% 0       \$0.00       NA 0         2       \$201,400.00       0.13% 0       \$0.00       NA 0         3       \$322,200.00       0.18% 0       \$0.00       NA 0         1       \$99,650.00       0.06% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         2       \$176,500.00       0.11% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         2       \$203,596.00       0.13% 0       \$0.00       NA 0 <tr< td=""></tr<>

COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$105,500.00	0.07% (	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19% (	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	\$0.00	NA	0 \$0
CORTRUST BANK	6	\$560,000.00	0.36%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19% (	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$90,550.00	0.06%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$208,900.00	0.13%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	\$0.00	NA	0 \$0
DIME BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0
DORAL BANK	1	\$101,568.32	0.07%	\$0.00	NA	0 \$0
	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0

DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$390,300.00	0.25%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2			0 \$0.00			\$0.
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33%	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$299,162.32	0.19%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0 \$0.00	NA	0	\$0.

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2	\$190,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$203,000.00	0.13%	\$0.00	NA	0	\$0.0
13	\$1,297,292.08	0.84%	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.07%	\$0.00	NA	0	\$0.0
13	\$1,258,980.86	0.81%	\$0.00	NA	0	\$0.0
4	\$386,000.00	0.25% (	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.07%	\$0.00	NA	0	\$0.0
5	\$437,558.00	0.28%	\$0.00	NA	0	\$0.0
6	\$575,250.00	0.37%	\$0.00	NA	0	\$0.0
7	\$667,550.00	0.43%	\$0.00	NA	0	\$0.0
3	\$309,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.07%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$291,350.00	0.19%	\$0.00	NA	0	\$0.0
8	\$771,233.00	0.5%	\$0.00	NA	0	\$0.0
35	\$3,375,244.98	2.17%	\$0.00	NA	0	\$0.0
	1 1 2 13 1 13 4 1 5 6 7 3	1 \$100,000.00  1 \$98,000.00  2 \$203,000.00  13 \$1,297,292.08  1 \$109,000.00  13 \$1,258,980.86  4 \$386,000.00  5 \$437,558.00  6 \$575,250.00  7 \$667,550.00  1 \$103,200.00  1 \$90,000.00  3 \$291,350.00  8 \$771,233.00	1       \$100,000.00       0.06%         1       \$98,000.00       0.06%         2       \$203,000.00       0.13%         13       \$1,297,292.08       0.84%         1       \$109,000.00       0.07%         13       \$1,258,980.86       0.81%         4       \$386,000.00       0.25%         5       \$437,558.00       0.28%         6       \$575,250.00       0.37%         7       \$667,550.00       0.43%         3       \$309,000.00       0.2%         1       \$103,200.00       0.07%         1       \$90,000.00       0.06%         3       \$291,350.00       0.19%         8       \$771,233.00       0.5%	1       \$100,000.00       0.06% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         2       \$203,000.00       0.13% 0       \$0.00         13       \$1,297,292.08       0.84% 0       \$0.00         1       \$109,000.00       0.07% 0       \$0.00         13       \$1,258,980.86       0.81% 0       \$0.00         4       \$386,000.00       0.25% 0       \$0.00         5       \$437,558.00       0.28% 0       \$0.00         6       \$575,250.00       0.37% 0       \$0.00         7       \$667,550.00       0.43% 0       \$0.00         3       \$309,000.00       0.2% 0       \$0.00         1       \$103,200.00       0.07% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         3       \$291,350.00       0.19% 0       \$0.00         8       \$771,233.00       0.5% 0       \$0.00	1       \$100,000.00       0.06% 0       \$0.00       NA         1       \$98,000.00       0.06% 0       \$0.00       NA         2       \$203,000.00       0.13% 0       \$0.00       NA         13       \$1,297,292.08       0.84% 0       \$0.00       NA         1       \$109,000.00       0.07% 0       \$0.00       NA         13       \$1,258,980.86       0.81% 0       \$0.00       NA         4       \$386,000.00       0.25% 0       \$0.00       NA         5       \$437,558.00       0.28% 0       \$0.00       NA         6       \$575,250.00       0.37% 0       \$0.00       NA         7       \$667,550.00       0.43% 0       \$0.00       NA         3       \$309,000.00       0.2% 0       \$0.00       NA         1       \$103,200.00       0.07% 0       \$0.00       NA         1       \$90,000.00       0.06% 0       \$0.00       NA         1       \$90,000.00       0.06% 0       \$0.00       NA         3       \$291,350.00       0.19% 0       \$0.00       NA         8       \$771,233.00       0.5% 0       \$0.00       NA	1 \$100,000.00 0.06% 0 \$0.00 NA 0  1 \$98,000.00 0.06% 0 \$0.00 NA 0  2 \$203,000.00 0.13% 0 \$0.00 NA 0  13 \$1,297,292.08 0.84% 0 \$0.00 NA 0  1 \$109,000.00 0.07% 0 \$0.00 NA 0  13 \$1,258,980.86 0.81% 0 \$0.00 NA 0  4 \$386,000.00 0.25% 0 \$0.00 NA 0  5 \$437,558.00 0.28% 0 \$0.00 NA 0  6 \$575,250.00 0.37% 0 \$0.00 NA 0  7 \$667,550.00 0.43% 0 \$0.00 NA 0  1 \$103,200.00 0.07% 0 \$0.00 NA 0  1 \$90,000.00 0.06% 0 \$0.00 NA 0  8 \$771,233.00 0.5% 0 \$0.00 NA 0

FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$496,186.79					\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$666,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0 \$0.00	NA	0	\$0.0
FULTON BANK	18	\$1,727,600.00	1.11%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0 \$0.00	NA	0	\$0.0

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GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	 NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC  GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL  ASSOCIATION  HICKORY POINT  BANK AND TRUST, FSB  HOME FEDERAL  BANK  HOME SAVINGS OF AMERICA  HOME STATE BANK  HO	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME SOF AMERICA HONOR BANK HOME SANK	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA 2 \$198,500.00 GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK 4 \$401,250.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL 8 \$747,600.00 HOME SANK 1 \$85,000.00 HOME BANK 1 \$100,000.00 HOME BANK 1 \$100,000.00 HOME BANK 1 \$100,000.00 HOME BANK 1 \$100,000.00 HONOR BANK	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK BANK HOME SAVINGS OF AMERICA HOME WALLEY FEDERAL CREDIT UNION  GOUND O 0.06%  \$99,500.00 0.13% \$199,500.00 0.13% \$99,000.00 0.06% \$10,000 0.06% 0	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL HARATLAND TRUST, FSB HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME SANK  1 \$99,500.00 0.13% 0 0.13% 0 0.13% 0 0.6% 0 0.6% 0 0.06% 0 0.07% 0 0.06% 0 0	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT 2 \$195,500.00 0.13% 0 \$0.00 GREAT MIDWEST 5 \$499,402.41 0.32% 0 \$0.00 GREAT WESTERN 10 \$937,820.00 0.6% 0 \$0.00 GREAT WESTERN 11 \$99,000.00 0.6% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN WORTGAGE 11 \$104,500.00 0.13% 0 \$0.00 GUARDIAN WORTGAGE COMPANY INC. GUILD MORTGAGE 11 \$90,250.00 0.06% 0 \$0.00 GUARDIAN WORTGAGE 11 \$99,250.00 0.06% 0 \$0.00 HEARTLAND BANK 4 \$401,250.00 0.26% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$99,200.00 0.06% 0 \$0.00 HERGET BANK, NATIONAL 1 \$97,660.00 0.06% 0 \$0.00 HERGET BANK, NATIONAL 1 \$88,643.61 0.06% 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL 8 \$747,600.00 0.48% 0 \$0.00 HOME SAVINGS OF 1 \$85,000.00 0.26% 0 \$0.00 HOME SAVINGS OF 1 \$85,000.00 0.26% 0 \$0.00 HOME SAVINGS OF 1 \$85,000.00 0.26% 0 \$0.00 HOME STATE BANK 2 \$194,000.00 0.26% 0 \$0.00 HOME STATE BANK 3 \$313,000.00 0.26% 0 \$0.00 HOME STATE BANK 4 \$100,000.00 0.06% 0 \$0.00 HOME SANK 3 \$313,000.00 0.26% 0 \$0.00 HOME WISE, INC. 1 \$100,000.00 0.06% 0 \$0.00 HOME WISE, INC. 1 \$100,000.00 0.06% 0 \$0.00 HOME WISE, INC. 1 \$100,000.00 0.06% 0 \$0.00 HONOR BANK 3 \$313,000.00 0.26% 0 \$0.00 HONOR BANK 3 \$313,000.00 0.06% 0 \$0.00	GILPIN FINANCIAL   1   \$99,500.00   0.06% 0   \$0.00   NA	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB  GREAT WESTERN BANK SSB  GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GERAT MIDWEST  BANK GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY HEARTLAND BANK  HEARTLAND BANK  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL  ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL  BANK  S97,600.00  COMPANY HOME FEDERAL  S97,600.00  COMPANY HEARTLAND SANK  S97,600.00  COMPANY HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL  ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL  S88,643.61  COMPS O.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	\$0.00			\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$85,500.00	0.06%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$97,000.00	0.06%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$105,500.00	0.07%	\$0.00	NA	0	\$0.0

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CO.		<b>4.5</b> 0	0.6324				
MARINE BANK	6	. ,				_	\$0.0
MAX CREDIT UNION	3	\$318,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MEMBER HOME	2	\$187,800.00	0.12% 0	\$0.00	NA	0	\$0.0
LOAN, L.L.C.		, ,		70.00	- 11.1	Ц	40.0
MEMBERS	2	¢210.500.00	0.207.0	Φ0.00	NT A	^	ΦΩ.(
MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	\$0.00	NA	U	\$0.0
MERCANTILE BANK	4	\$405,452.24	0.26% 0	\$0.00	NA	Λ	\$0.0
MERCHANTS BANK,	4	\$403,432.24	0.20%	\$0.00	INA	U	\$0.0
NATIONAL	6	\$558,693.84	0.36%	\$0.00	NA	Λ	\$0.0
ASSOCIATION	U	φ336,093.64	0.30 %	\$0.00	INA	U	φυ.(
MERRIMACK						H	
VALLEY FEDERAL	1	\$105,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		, 32,333,00		+ 3.00			+ 3.0
METABANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0.0
METRO CREDIT	1	·					
UNION	1	\$92,812.98	0.06%	\$0.00	NA	U	\$0.0
MICHIGAN TECH							
EMPLOYEES	1	\$97,500.00	0.06% 0	\$0.00	NA	$\cap$	\$0.0
FEDERAL CREDIT	1	\$77,3UU.UU	0.00%	, \$0.00 	INA	U	\$0.0
UNION						Ц	
MID MINNESOTA							
FEDERAL CREDIT	1	\$105,500.00	0.07%	\$0.00	NA	0	\$0.0
UNION						Ц	
MIDLAND STATES	4	\$387,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK		. ,		,		Н	
MIDWEST BANK OF	5	\$478,000.00	0.31%	\$0.00	NA	0	\$0.0
WESTERN ILLINOIS						H	
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$489,450.00	0.32% 0	\$0.00	NA	$\cap$	\$0.0
MIFFLINBURG BANK	3	\$ <del>4</del> 69,430.00	0.32%	η <u>\$</u> 0.00	INA	U	\$0.0
& TRUST COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	0	\$0.0
MISSION FEDERAL						H	
CREDIT UNION	5	\$468,450.00	0.3%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL						H	
CREDIT UNION	2	\$208,100.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT		Ac				Ħ	
UNION	1	\$91,250.00	0.06%	\$0.00	NA	0	\$0.0
MONSON SAVINGS		<b>#105</b> 000 00	0.05~	A			40.5
BANK	1	\$102,000.00	0.07%	\$0.00	NA	U	\$0.0
MONTICELLO	4	ф02.000.00	0.06%	do 00	3.7.4		ΦΩ.
BANKING COMPANY	1	\$93,000.00	0.06%	\$0.00	NA	U	\$0.0
MORTGAGE	1	¢07.600.00	0.000	ΦΩ ΩΩ	NT A	$\overline{}$	ΦΩ.(
AMERICA, INC.	1	\$97,600.00	0.06%	\$0.00	NA	U	\$0.0
MORTGAGE CENTER,	1	\$420,600.00	0.27% 0	\$0.00	NT A	$^{\circ}$	\$0.0
LLC	4	\$ <del>4</del> 20,000.00	0.27%	\$0.00	NA	U	\$0.0

MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$87,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31% (	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13% (	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$103,000.00	0.07% (	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$294,000.00	0.19% (	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$88,000.00	0.06% (	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% (	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% (	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$212,100.00	0.14%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$98,000.00	0.06% (	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	\$0.00	NA	0	\$0.0
	4	\$380,800.00	0.25%	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION							
RENASANT BANK	2	\$183,200.00	0.12%	0 \$0.00	) NA	0	\$0.0
RIVERHILLS BANK	1	\$107,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0 \$0.00	) NA	0	\$0.0
ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	\$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$94,000.00	0.06%	\$0.00	) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	\$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	\$0.00	) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	\$0.00	) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	) NA	0	\$0.0
SIUSLAW BANK	1	\$101,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0 \$0.00	) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	\$0.00	) NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	\$0.00	) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	\$0.00	) NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	\$0.00	) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	\$0.00	) NA	0	\$0.0
ST. MARYS BANK	4	\$384,100.00	0.25%	0 \$0.00	) NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE	11	\$1,116,219.11	0.72%	\$0.00	) NA	0	\$0.0

CORPORATION						
STATE BANK AND TRUST	7	\$698,900.00	0.45%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$175,687.54	0.11%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$102,000.00	0.07%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$86,900.00	0.06%	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%		NA	\$0.0
THE PARK BANK	5	\$475,540.00	0.31%	0 \$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$102,000.00	0.07%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	\$0.00	NA	\$0.0

1	\$89,600.00	0.06%	\$0.00	NA	\$0.0
1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.0
5	\$480,000.00	0.31%	\$0.00	NA	\$0.0
4	\$385,800.00	0.25%	\$0.00	NA	\$0.0
1	\$97,000.00	0.06%	\$0.00	NA	\$0.0
2	\$178,920.00	0.12%	\$0.00	NA	\$0.0
3	\$276,275.00	0.18%	\$0.00	NA	\$0.0
1	\$109,200.00	0.07% (	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.06% (	\$0.00	NA	
1	\$92,000.00	0.06%	\$0.00	NA	\$0.0
1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
1	\$100,800.00	0.06%	\$0.00	NA	\$0.0
4	\$382,800.00	0.25%	\$0.00	NA	\$0.0
6	\$581,950.00	0.37%	\$0.00	NA	\$0.0
11	\$1,050,168.12	0.68%	\$0.00	NA	\$0.0
1	\$106,500.00	0.07% (	\$0.00	NA	\$0.0
5	\$476,500.00	0.31%	\$0.00	NA	\$0.0
3	\$303,000.00	0.2%	\$0.00	NA	\$0.0
2	\$189,150.00	0.12%	\$0.00	NA	0 \$0.0
2	\$192,000.00	0.12% (	\$0.00	NA	\$0.0
1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
	1 1 1 1 4 6 11 1 5 3 2	1 \$108,000.00  5 \$480,000.00  4 \$385,800.00  1 \$97,000.00  2 \$178,920.00  3 \$276,275.00  1 \$109,200.00  1 \$92,000.00  1 \$100,800.00  1 \$100,800.00  4 \$382,800.00  4 \$382,800.00  5 \$476,500.00  1 \$106,500.00  2 \$189,150.00  2 \$192,000.00	1       \$108,000.00       0.07% (         5       \$480,000.00       0.31% (         4       \$385,800.00       0.25% (         1       \$97,000.00       0.06% (         2       \$178,920.00       0.12% (         3       \$276,275.00       0.18% (         1       \$109,200.00       0.07% (         1       \$92,000.00       0.06% (         1       \$100,000.00       0.06% (         1       \$100,800.00       0.06% (         4       \$382,800.00       0.25% (         6       \$581,950.00       0.37% (         1       \$1,050,168.12       0.68% (         1       \$106,500.00       0.07% (         5       \$476,500.00       0.31% (         2       \$189,150.00       0.12% (         2       \$192,000.00       0.12% (	1       \$108,000.00       0.07% 0       \$0.00         5       \$480,000.00       0.31% 0       \$0.00         4       \$385,800.00       0.25% 0       \$0.00         1       \$97,000.00       0.06% 0       \$0.00         2       \$178,920.00       0.12% 0       \$0.00         3       \$276,275.00       0.18% 0       \$0.00         1       \$109,200.00       0.07% 0       \$0.00         1       \$92,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$100,800.00       0.06% 0       \$0.00         4       \$382,800.00       0.25% 0       \$0.00         4       \$382,800.00       0.25% 0       \$0.00         11       \$1,050,168.12       0.68% 0       \$0.00         11       \$106,500.00       0.07% 0       \$0.00         5       \$476,500.00       0.31% 0       \$0.00         2       \$189,150.00       0.12% 0       \$0.00         2       \$192,000.00       0.12% 0       \$0.00	1 \$108,000.00 0.07% 0 \$0.00 NA  5 \$480,000.00 0.31% 0 \$0.00 NA  4 \$385,800.00 0.25% 0 \$0.00 NA  1 \$97,000.00 0.06% 0 \$0.00 NA  2 \$178,920.00 0.12% 0 \$0.00 NA  3 \$276,275.00 0.18% 0 \$0.00 NA  1 \$92,000.00 0.06% 0 \$0.00 NA  1 \$92,000.00 0.06% 0 \$0.00 NA  1 \$92,000.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  4 \$382,800.00 0.25% 0 \$0.00 NA  4 \$382,800.00 0.25% 0 \$0.00 NA  5 \$81,950.00 0.37% 0 \$0.00 NA  1 \$106,500.00 0.07% 0 \$0.00 NA  3 \$303,000.00 0.2% 0 \$0.00 NA  2 \$189,150.00 0.12% 0 \$0.00 NA  2 \$192,000.00 0.12% 0 \$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	10	\$1,004,200.00	0.65% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3% 0	\$0.00	NA 0	\$0.
	Unavailable	379	\$36,803,373.47	23.58% 0	\$0.00	NA 0	\$0.
Total		1,597	\$155,354,304.86	100% 0	\$0.00	0	<b>\$0.</b>
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$582,600.00	0.48% 0	\$0.00	NA 0	\$0.
		15	\$1,765,942.84	1.44% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	5	\$578,585.92	0.47% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28% 0		NA 0	
AMERICAN BANK CENTER	2	\$236,000.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	20	\$2,329,197.60	1.9% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1% 0		NA 0	
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% 0		NA 0	\$0.0
AUBURNBANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	7	\$821,500.00	0.67% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1% 0	\$0.00	NA 0	
AVIDIA BANK	2	\$227,000.00	0.19% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	6	\$690,096.70	0.56% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	18	\$2,096,347.44	1.71% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$120,000.00	0.1% 0			
	2	\$229,399.00	0.19% 0	\$0.00	NA 0	1

BANK OF SPRINGFIELD						
BANK OF THE WEST	3	\$341,439.15	0.28%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	\$0.00	NA	0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$120,000.00	0.1%		NA	0 \$0.0
CASHCALL, INC.	2	\$227,000.00	0.19%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$116,750.00	0.1%	\$0.00	NA	0 \$0.0
CENTRUE BANK	4	\$470,523.76	0.38%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$110,700.00	0.09%	\$0.00	NA	0 \$0.0

CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$233,000.00	0.19%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$691,700.00	0.57%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$229,500.00	0.19%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	\$0.00			\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
	5	\$561,400.00	0.46%	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48% 0	\$0.00	NA (	\$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$233,500.00	0.19% 0	\$0.00	NA (	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09% 0	\$0.00	NA(	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78% 0	\$0.00	NA	\$0.0
 FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09% 0	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2% 0	\$0.00	NA (	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$234,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38% 0	\$0.00	NA (	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09% 0	\$0.00	NA (	\$0.
FIRST FEDERAL	3	\$354,500.00	0.29% 0	\$0.00	NA (	90.

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1% (	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$818,660.30	0.67%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00				
FIRST UNITED BANK	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00			NA	0 \$0.0
FORUM CREDIT UNION	5	\$594,000.00	0.49%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$1,029,900.00	0.84%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE	3	\$332,400.00	0.27%	\$0.00	NA	0 \$0.0
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CORPORATION								
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	2	\$230,700.00	0.19%	0	\$0.00	NA		\$0.0

\$120,000.00 \$120,000.00 \$244,073.14 \$348,500.00 \$117,600.00 \$110,000.00 \$471,830.00 \$243,800.00	0.1% ( 0.2% ( 0.28% ( 0.1% ( 0.09% ( 0.39% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
\$244,073.14 \$348,500.00 \$117,600.00 \$110,000.00 \$471,830.00 \$243,800.00	0.2% (0.28% (0.1% (0.09% (0.39	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
\$348,500.00 \$117,600.00 \$110,000.00 \$471,830.00 \$243,800.00	0.28% ( 0.1% ( 0.09% ( 0.39% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0
\$117,600.00 \$110,000.00 \$471,830.00 \$243,800.00	0.1% ( 0.09% ( 0.39% (	0 \$0.00	NA NA	0 \$6
\$110,000.00 \$471,830.00 \$243,800.00	0.09% (	0 \$0.00	NA	
\$471,830.00 \$243,800.00	0.39% (			0 \$0
\$471,830.00 \$243,800.00	0.39% (			
·	0.2%		1 1111	
\$466.250.00		\$0.00	NA	0 \$0
\$466,250.00	0.38%	\$0.00	NA	0 \$0
\$114,000.00	0.09%	\$0.00	NA	0 \$0
\$122,350.00	0.1%	\$0.00	NA	0 \$0
\$234,500.00	0.19% (	0 \$0.00	NA	0 \$6
\$225,000.00	0.18%	\$0.00	NA	0 \$0
\$121,900.00	0.1%	\$0.00	NA	0 \$0
\$114,500.00	0.09%	\$0.00	NA	0 \$0
\$116,600.00	0.1%	\$0.00	NA	0 \$0
\$115,798.32	0.09%	\$0.00	NA	0 \$0
\$123,500.00	0.1%	\$0.00	NA	0 \$0
\$120,000.00	0.1%	00.00	NA	0 \$0
\$115,000,00	0.09%	0.00	NA	0 \$0
Ψ113,000.00	0.18%	\$0.00	NA	0 \$0
	\$123,500.00 \$120,000.00 \$115,000.00	\$123,500.00 0.1% \$120,000.00 0.1% \$115,000.00 0.09%	\$123,500.00	\$123,500.00 0.1% 0 \$0.00 NA \$120,000.00 0.1% 0 \$0.00 NA \$115,000.00 0.09% 0 \$0.00 NA

LIBERTY SAVINGS BANK, FSB						
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$117,250.00	0.1% 0	\$0.00	NA 0	\$0.0
MARINE BANK	8	\$946,287.44	0.77% 0		NA 0	1
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%			
MAX CREDIT UNION	3	\$350,625.00	0.29% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$115,420.28	0.09%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	3	\$347,500.00	0.28%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%			
MIDWESTONE BANK	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	\$0.00	NA 0	\$0.0
	1	\$117,900.00	0.1%	\$0.00	NA 0	\$0.0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28% 0	\$0.00	NA (	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% 0	\$0.00	NA (	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	4	\$465,950.00	0.38% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARK BANK	2	\$232,006.00	0.19% 0	\$0.00	NA (	0 \$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.1% 0		NA	
PBI BANK	1	\$110,400.00	0.09% 0	\$0.00	NA (	0 \$0.
	11	\$1,273,542.83	1.04% 0	1	NA (	

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2	\$231,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$338,500.00	0.28%	\$0.00			\$0.0
1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$343,800.00	0.28%	\$0.00	NA	0	\$0.0
4	\$472,808.86	0.39%	\$0.00	NA	0	\$0.0
4	\$460,779.57	0.38%	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$117,114.00	0.1%	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$237,200.00	0.19%	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$116,200.00	0.09% 0	\$0.00	NA	0	\$0.0
9	\$1,041,503.38	0.85%	\$0.00	NA	0	\$0.0
2	\$229,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$228,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$349,703.00	0.29%	\$0.00	NA	0	\$0.0
2	\$225,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$241,600.00	0.2%	\$0.00	NA	0	\$0.0
	3 1 3 4 4 1 1 1 2 1 1 2 1 2 1 1 2 1 1 1 1 1 1	3 \$338,500.00  1 \$110,000.00  3 \$343,800.00  4 \$472,808.86  4 \$460,779.57  1 \$119,500.00  1 \$116,500.00  1 \$112,500.00  2 \$237,200.00  1 \$122,000.00  1 \$122,000.00  1 \$115,000.00  2 \$228,000.00  2 \$225,000.00  1 \$115,000.00  2 \$225,000.00	3 \$338,500.00 0.28% 0 1 \$110,000.00 0.09% 0 3 \$343,800.00 0.28% 0 4 \$472,808.86 0.39% 0 4 \$460,779.57 0.38% 0 1 \$119,500.00 0.1% 0 1 \$116,500.00 0.1% 0 1 \$112,500.00 0.09% 0 2 \$237,200.00 0.19% 0 1 \$122,000.00 0.19% 0 1 \$122,000.00 0.19% 0 2 \$229,500.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$228,000.00 0.19% 0 2 \$225,000.00 0.18% 0	3       \$338,500.00       0.28% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         3       \$343,800.00       0.28% 0       \$0.00         4       \$472,808.86       0.39% 0       \$0.00         4       \$460,779.57       0.38% 0       \$0.00         1       \$119,500.00       0.1% 0       \$0.00         1       \$116,500.00       0.1% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         2       \$237,200.00       0.19% 0       \$0.00         1       \$116,200.00       0.09% 0       \$0.00         1       \$116,200.00       0.09% 0       \$0.00         2       \$229,500.00       0.19% 0       \$0.00         2       \$229,500.00       0.19% 0       \$0.00         2       \$228,000.00       0.19% 0       \$0.00         3       \$349,703.00       0.29% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         2       \$225,000.00       0.18% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00    <	3 \$338,500.00 0.28% 0 \$0.00 NA  1 \$110,000.00 0.09% 0 \$0.00 NA  3 \$343,800.00 0.28% 0 \$0.00 NA  4 \$472,808.86 0.39% 0 \$0.00 NA  4 \$460,779.57 0.38% 0 \$0.00 NA  1 \$119,500.00 0.1% 0 \$0.00 NA  1 \$116,500.00 0.1% 0 \$0.00 NA  1 \$117,114.00 0.1% 0 \$0.00 NA  1 \$112,500.00 0.09% 0 \$0.00 NA  1 \$122,000.00 0.19% 0 \$0.00 NA  1 \$122,000.00 0.19% 0 \$0.00 NA  2 \$237,200.00 0.19% 0 \$0.00 NA  1 \$116,200.00 0.09% 0 \$0.00 NA  2 \$229,500.00 0.19% 0 \$0.00 NA  2 \$229,500.00 0.19% 0 \$0.00 NA  3 \$349,703.00 0.29% 0 \$0.00 NA  2 \$225,000.00 0.18% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  2 \$225,000.00 0.18% 0 \$0.00 NA	3 \$338,500.00 0.28% 0 \$0.00 NA 0  1 \$110,000.00 0.09% 0 \$0.00 NA 0  3 \$343,800.00 0.28% 0 \$0.00 NA 0  4 \$472,808.86 0.39% 0 \$0.00 NA 0  4 \$460,779.57 0.38% 0 \$0.00 NA 0  1 \$119,500.00 0.1% 0 \$0.00 NA 0  1 \$117,114.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.09% 0 \$0.00 NA 0  2 \$237,200.00 0.19% 0 \$0.00 NA 0  1 \$116,200.00 0.1% 0 \$0.00 NA 0  2 \$1,041,503.38 0.85% 0 \$0.00 NA 0  2 \$229,500.00 0.19% 0 \$0.00 NA 0  2 \$228,000.00 0.19% 0 \$0.00 NA 0  3 \$349,703.00 0.29% 0 \$0.00 NA 0  2 \$225,000.00 0.18% 0 \$0.00 NA 0  2 \$225,000.00 0.18% 0 \$0.00 NA 0  1 \$115,000.00 0.29% 0 \$0.00 NA 0  2 \$225,000.00 0.19% 0 \$0.00 NA 0  3 \$349,703.00 0.29% 0 \$0.00 NA 0  1 \$115,000.00 0.29% 0 \$0.00 NA 0  2 \$225,000.00 0.18% 0 \$0.00 NA 0

S II S N O S E E	SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	1	\$245,478.44 \$120,000.00 \$121,875.00 \$113,000.00	0.2% (	\$0.00	NA	\$0.0
S S S S S F	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF	1 1 1	\$121,875.00				
S S S S S	MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF	1	·	0.1% (	\$0.00	NA	\$0.0
E C S S	BANK AND TRUST COMPANY SCOTIABANK OF	1	\$112,000,00			ı <u> </u>	
S	SCOTIABANK OF	<del>                                     </del>	\$113,000.00	0.09%	\$0.00	NA	\$0.0
		1	\$116,594.32	0.1%	\$0.00	NA	\$0.0
E	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	\$0.00	NA	\$0.0
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	\$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
S	SIUSLAW BANK	1	\$117,898.90	0.1%	\$0.00	NA (	\$0.0
C F	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	\$0.00	NA	\$0.0
F	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	\$0.00	NA	\$0.0
E	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1% 0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	\$0.00	NA	\$0.0
N	ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	\$0.00	NA	\$0.0
S	ST. MARYS BANK	1	\$123,000.00	0.1%	\$0.00	NA	\$0.0
N	STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	\$0.00	NA	\$0.0
	STATE BANK AND FRUST	2	\$243,000.00	0.2%	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	\$0.00	NA	\$0.0
		2	\$225,000.00	0.18%	\$0.00	NA	\$0.0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19% (	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$113,800.00	0.09% (	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$116,500.00	0.1%			1	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$239,000.00	0.2%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19% (	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$468,475.00	0.38%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$111,350.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$360,900.00	0.3%	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$700,800.00	0.57%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	\$0.00	NA	0	\$0.0
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3 3							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	\$0.00	NA 0	\$0.0
	Unavailable	234	\$27,326,465.12	22.29%	\$0.00	NA 0	\$0.0
Total		1,047	\$122,328,745.68	100%	\$0.00	0	\$0.0
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31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%		NA 0	\$0.0
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	19	\$1,200,787.12	0.98%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%		NA 0	\$0.0
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA 0	\$0.0
		1	\$62,100.00	0.05%	\$0.00	NA 0	\$0.0

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	17	\$1,095,149.75	0.89% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$153,000.00	0.12% 0	1	NA	0 \$0.0
	AURORA BANK FSB	1	\$81,400.00	0.07% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	58	\$3,687,848.33	3% 0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	14	\$985,302.00	0.8% 0	·	NA	
<u> </u>	BANK MUTUAL	32	\$2,192,428.17	1.78% 0	\$0.00	NA	0 \$0.
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.
	BANK OF STANLY	5	\$279,950.00	0.23% 0	\$0.00	NA	0 \$0.
<u> </u>	BANK OF THE WEST	5	\$339,000.00	0.28% 0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	5	\$391,855.00	0.32% 0		NA	
<u> </u>	BANKIOWA	2	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37% 0	\$0.00	NA	0 \$0.
		3	\$124,500.00	0.1% 0	\$0.00	NA	0 \$0.

BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$125,138.48	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	12	\$775,300.00	0.63%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$133,800.00	0.11% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$263,463.36	0.21%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$114,800.00	0.09% (	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$36,800.00	0.03%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$55,089.00	0.04% (	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$312,885.00	0.25%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$91,000.00	0.07%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS BANK	5	\$354,700.00	0.29% (	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	\$0.00	NA	0	\$0.0
						_	

4 3 1 7 5 2 2 1 2	\$314,000.00 \$217,000.00 \$80,000.00 \$445,900.00 \$347,850.00 \$140,000.00 \$152,000.00 \$67,000.00 \$79,900.00	0.18% (0 0.07% (0 0.36% (0 0.28% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0
1 7 5 2 2 1	\$80,000.00 \$445,900.00 \$347,850.00 \$140,000.00 \$152,000.00 \$67,000.00	0.07% (0.36% (0.28% (0.11% (0.12% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
7 5 2 2 1	\$445,900.00 \$347,850.00 \$140,000.00 \$152,000.00 \$67,000.00	0.36% ( 0.28% ( 0.11% ( 0.12% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
5 2 2 1	\$347,850.00 \$140,000.00 \$152,000.00 \$67,000.00	0.28% ( 0.11% ( 0.12% (	\$0.00 \$0.00 \$0.00	NA NA	0	
2 2 1	\$140,000.00 \$152,000.00 \$67,000.00	0.11% (	\$0.00	NA		\$0.0 \$0.0
2	\$152,000.00 \$67,000.00	0.12%	\$0.00		0	\$0.0
1	\$67,000.00			NA		
2		0.05% (		2 12 1	0	\$0.0
2	\$79,900.00		\$0.00	NA	0	\$0.0
1		0.07%	\$0.00	NA	0	\$0.0
	\$79,500.00	0.06%	\$0.00	NA	0	\$0.0
3	\$217,765.46	0.18%	\$0.00	NA	0	\$0.0
5	\$314,759.39	0.26%	\$0.00	NA	0	\$0.0
3	\$210,200.00	0.17%	\$0.00	NA	0	\$0.0
4	\$205,200.00	0.17%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
8	\$522,000.00	0.42%	\$0.00	NA	0	\$0.0
7	\$423,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$67,500.00	0.05%	\$0.00	NA	0	\$0.0
2	\$134,000.00	0.11% (	\$0.00	NA	0	\$0.0
1	\$66,150.00	0.05%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$171,500.00	0.14%	\$0.00	NA	0	\$0.0
3	\$152,200.00	0.12%	\$0.00	NA	0	\$0.0
	7 1 2 1 1	8 \$522,000.00 7 \$423,000.00 1 \$67,500.00 2 \$134,000.00 1 \$66,150.00 1 \$70,000.00 3 \$171,500.00	8     \$522,000.00     0.42%       7     \$423,000.00     0.34%       1     \$67,500.00     0.05%       2     \$134,000.00     0.11%       1     \$66,150.00     0.05%       1     \$70,000.00     0.06%       3     \$171,500.00     0.14%	8       \$522,000.00       0.42% 0       \$0.00         7       \$423,000.00       0.34% 0       \$0.00         1       \$67,500.00       0.05% 0       \$0.00         2       \$134,000.00       0.11% 0       \$0.00         1       \$66,150.00       0.05% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         3       \$171,500.00       0.14% 0       \$0.00	8       \$522,000.00       0.42% 0       \$0.00       NA         7       \$423,000.00       0.34% 0       \$0.00       NA         1       \$67,500.00       0.05% 0       \$0.00       NA         2       \$134,000.00       0.11% 0       \$0.00       NA         1       \$66,150.00       0.05% 0       \$0.00       NA         1       \$70,000.00       0.06% 0       \$0.00       NA         3       \$171,500.00       0.14% 0       \$0.00       NA	8       \$522,000.00       0.42% 0       \$0.00       NA 0         7       \$423,000.00       0.34% 0       \$0.00       NA 0         1       \$67,500.00       0.05% 0       \$0.00       NA 0         2       \$134,000.00       0.11% 0       \$0.00       NA 0         1       \$66,150.00       0.05% 0       \$0.00       NA 0         1       \$70,000.00       0.06% 0       \$0.00       NA 0         3       \$171,500.00       0.14% 0       \$0.00       NA 0

1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
_1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.0
5	\$302,311.92		\$0.00	NA	0	\$0.0
11	\$684,400.00	0.56%	·		0	\$0.0
1	\$52,777.95	0.04%	\$0.00	NA	0	\$0.0
1	\$43,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.0
11	\$668,400.00	0.54% 0	\$0.00	NA	0	\$0.0
3	\$144,500.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$51,160.00	0.04% 0	\$0.00	NA	0	\$0.0
4	\$320,420.00				4	\$0.0
2	\$163,600.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$134,375.00	0.11% 0	\$0.00	NA	0	\$0.0
12	\$808,680.00	0.66% 0	\$0.00	NA	0	\$0.0
1	\$73,176.24	0.06% 0	\$0.00	NA	0	\$0.0
1	\$78,400.00	0.06%	\$0.00	NA	0	\$0.0
3	\$204,140.03					\$0.0
2	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$62,070.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 5 \$302,311.92 11 \$684,400.00 1 \$52,777.95 1 \$43,000.00 11 \$76,000.00 11 \$668,400.00 11 \$51,160.00 11 \$51,160.00 11 \$51,160.00 2 \$163,600.00 2 \$134,375.00 12 \$808,680.00 11 \$73,176.24 1 \$78,400.00 1 \$73,176.24 1 \$78,400.00 2 \$116,000.00 1 \$62,070.00	1       \$65,000.00       0.05% (0         5       \$302,311.92       0.25% (0         11       \$684,400.00       0.56% (0         1       \$52,777.95       0.04% (0         1       \$43,000.00       0.06% (0         11       \$76,000.00       0.06% (0         2       \$144,500.00       0.12% (0         3       \$144,500.00       0.04% (0         4       \$320,420.00       0.26% (0         2       \$163,600.00       0.11% (0         2       \$134,375.00       0.11% (0         12       \$808,680.00       0.66% (0         1       \$73,176.24       0.06% (0         2       \$116,000.00       0.09% (0         2       \$116,000.00       0.09% (0         1       \$62,070.00       0.05% (0	1       \$65,000.00       0.05% 0       \$0.00         5       \$302,311.92       0.25% 0       \$0.00         11       \$684,400.00       0.56% 0       \$0.00         1       \$52,777.95       0.04% 0       \$0.00         1       \$43,000.00       0.04% 0       \$0.00         1       \$76,000.00       0.06% 0       \$0.00         3       \$144,500.00       0.12% 0       \$0.00         4       \$320,420.00       0.26% 0       \$0.00         2       \$163,600.00       0.13% 0       \$0.00         2       \$134,375.00       0.11% 0       \$0.00         1       \$73,176.24       0.06% 0       \$0.00         2       \$140.00       0.06% 0       \$0.00         3       \$204,140.03       0.17% 0       \$0.00         1       \$62,070.00       0.05% 0       \$0.00	1 \$65,000.00 0.05% 0 \$0.00 NA  5 \$302,311.92 0.25% 0 \$0.00 NA  11 \$684,400.00 0.56% 0 \$0.00 NA  11 \$52,777.95 0.04% 0 \$0.00 NA  11 \$43,000.00 0.04% 0 \$0.00 NA  11 \$76,000.00 0.06% 0 \$0.00 NA  11 \$668,400.00 0.54% 0 \$0.00 NA  11 \$51,160.00 0.04% 0 \$0.00 NA  11 \$51,160.00 0.04% 0 \$0.00 NA  11 \$51,160.00 0.04% 0 \$0.00 NA  12 \$163,600.00 0.13% 0 \$0.00 NA  12 \$134,375.00 0.11% 0 \$0.00 NA  13 \$73,176.24 0.06% 0 \$0.00 NA  14 \$73,176.24 0.06% 0 \$0.00 NA  1578,400.00 0.06% 0 \$0.00 NA  2 \$116,000.00 0.06% 0 \$0.00 NA  2 \$116,000.00 0.06% 0 \$0.00 NA  2 \$116,000.00 0.06% 0 \$0.00 NA	1 \$65,000.00 0.05% 0 \$0.00 NA 0 5 \$302,311.92 0.25% 0 \$0.00 NA 0 11 \$684,400.00 0.56% 0 \$0.00 NA 0 1 \$52,777.95 0.04% 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$668,400.00 0.54% 0 \$0.00 NA 0 1 \$51,160.00 0.04% 0 \$0.00 NA 0 1 \$51,160.00 0.04% 0 \$0.00 NA 0 2 \$163,600.00 0.13% 0 \$0.00 NA 0 2 \$134,375.00 0.11% 0 \$0.00 NA 0 1 \$73,176.24 0.06% 0 \$0.00 NA 0 1 \$73,176.24 0.06% 0 \$0.00 NA 0 1 \$78,400.00 0.06% 0 \$0.00 NA 0 2 \$116,000.00 0.06% 0 \$0.00 NA 0 1 \$78,400.00 0.06% 0 \$0.00 NA 0 2 \$116,000.00 0.06% 0 \$0.00 NA 0 1 \$78,400.00 0.06% 0 \$0.00 NA 0 2 \$116,000.00 0.06% 0 \$0.00 NA 0 1 \$78,400.00 0.06% 0 \$0.00 NA 0

FARMERS STATE BANK	1	\$80,700.00	0.07%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$81,860.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	\$0.00	NA	0	\$0.0

		5	\$328,900.00	0.27%	\$0.00	NA	\$0.0
FIRST	FLIGHT AL CREDIT	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
FIRST I BANK	HAWAIIAN	2	\$135,900.00	0.11%	\$0.00	NA	\$0.0
	HERITAGE CIAL, LLC	2	\$101,000.00	0.08%	\$0.00	NA	\$0.0
FIRST I BANK	INTERSTATE	16	\$1,176,725.00	0.96%	\$0.00	NA (	\$0.0
	KEYSTONE UNITY BANK	3	\$218,000.00	0.18%	\$0.00	NA (	\$0.0
FIRST I MORTO CORPO		47	\$2,830,808.42	2.3%	\$0.00	NA	\$0.0
	MORTGAGE ANY INC.	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
	MORTGAGE ANY, L.L.C.	8	\$596,377.00	0.49%	\$0.00	NA	\$0.0
	NATIONAL ALASKA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
	NATIONAL AND TRUST ANY	9	\$585,821.00	0.48%	\$0.00	NA (	\$0.0
	NATIONAL OF CARMI	8	\$491,105.00	0.4%	\$0.00	NA	\$0.0
FIRST I BANK DEERV		1	\$80,000.00	0.07%	\$0.00	NA (	\$0.0
	NATIONAL OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
	NATIONAL OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	\$0.0
	NORTHERN T UNION	2	\$138,000.00	0.11%	\$0.00	NA	\$0.0
FIRST	PLACE BANK	12	\$752,878.81	0.61%	\$0.00	NA (	\$0.0
FIRST S	STATE BANK INOIS	3	\$123,000.00	0.1%		NA (	
	BANK PUERTO	10	\$764,704.66	0.62%	\$0.00	NA	\$0.0
FIRSTI	AL CREDIT	4	\$268,510.48	0.22%	\$0.00	NA (	\$0.0
FORUN UNION	M CREDIT	7	\$499,500.00	0.41%	\$0.00	NA	\$0.0

00 0.13% 00 0.06% 00 0.32% 00 0.78% 00 0.25% 00 0.28% 00 0.09% 00 0.09% 00 0.06% 00 0.43% 00 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
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00 0.78% 00 0.25% 00 0.28% 00 0.09% 00 0.09% 00 0.06% 00 0.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
00 0.25% 00 0.28% 00 0.09% 00 0.09% 00 0.06% 00 0.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0
00 0.28% 00 0.09% 00 0.09% 00 0.06% 00 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(	) \$0.0 ) \$0.0
00 0.09% 00 0.09% 00 0.06% 00 0.43%	\$0.00 \$0.00 \$0.00	NA (	\$0.0
00 0.09% 00 0.06% 00 0.43%	0 \$0.00	NA	
00 0.06%	0 \$0.00		\$0.0
00 0.43%	<u> </u>	NA	
	\$0.00		0.0
0.54%	Ψ0.00	NA	\$0.0
	\$0.00	NA	\$0.0
00 0.24%	\$0.00	NA	\$0.0
0.06%	\$0.00	NA	\$0.0
0.12%	\$0.00	NA	\$0.0
78 0.66%	\$0.00	NA	\$0.0
0.27%	\$0.00	NA	\$0.0
0.19%	\$0.00	NA	\$0.0
53 0.24%	\$0.00	NA	\$0.0
0.05%	\$0.00	NA	\$0.0
0.22%	\$0.00	NA	\$0.0
0.05%	\$0.00	NA	\$0.0
	0.00	NA	\$0.0
(	00 0.19% 0 53 0.24% 0 00 0.05% 0 00 0.05% 0 00 0.05% 0	00 0.19% 0 \$0.00 53 0.24% 0 \$0.00 00 0.05% 0 \$0.00 00 0.22% 0 \$0.00 00 0.05% 0 \$0.00	00 0.19% 0 \$0.00 NA 0 53 0.24% 0 \$0.00 NA 0 00 0.05% 0 \$0.00 NA 0 00 0.22% 0 \$0.00 NA 0 00 0.05% 0 \$0.00 NA 0

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HICKORY POINT BANK AND TRUST, FSB							
HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$520,900.00					\$0.0
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$258,500.00	0.21%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$74,848.13	0.06%	\$0.00	NA	0	\$0.0