# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		<u> </u>	File 2	27 of 96					<b>—</b>		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		sets that W bject of De	ere	R		that We hased o ed
			#		(% of principal balance)	#\$		(% of principal balance)		\$	(% of princip balanc
3138A1T35		BANK OF AMERICA, N.A	43	3 \$4,175,183.59	0 100%	, <b>0</b>	\$0.00	NA	0	\$0.00	
Total			43	3 \$4,175,183.59	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A1T43		BANK OF AMERICA, N.A	8	8 \$1,564,674.04	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	]
Total			8	8 \$1,564,674.04	100%	0	\$0.00		0	\$0.00	
3138A1T50		BANK OF AMERICA, N.A	32	2 \$7,009,802.64	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	)]
Total			32	2 \$7,009,802.64	100%	0	\$0.00		0	\$0.00	
3138A1T68		BANK OF AMERICA, N.A	23	3 \$5,684,566.02	2 100%	,0	\$0.00	NA	0	\$0.00	) ]
Total			23	3 \$5,684,566.02	2 100%	0	\$0.00		0	\$0.00	/
3138A1T76		BANK OF AMERICA, N.A	42	2 \$6,893,938.38	6.86%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	]]
		Unavailable	574				\$0.00			\$0.00	
Total	<u> </u>		616	5 \$100,489,404.59	100%	0	\$0.00		U	\$0.00	
3138A1T84		BANK OF AMERICA, N.A	7	7 \$1,070,015.00	68.59%	, <b>0</b>	\$0.00	NA	0	\$0.00	, ]
Total	<u> </u>	Unavailable	3 10				\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	)
3138A1T92	<u> </u>	BANK OF AMERICA, N.A	33	3 \$6,231,729.05	62.2%	, <b>0</b>	\$0.00	NA	0	\$0.00	) ]
	ļ	Unavailable	20				\$0.00			\$0.00	
Total	<u> </u>	<u> </u>	53	<u>\$10,018,079.17</u>	100%	0	\$0.00		0	\$0.00	
3138A1TA9		BANK OF AMERICA, N.A	39	9 \$11,288,228.20	37.34%	, <b>0</b>	\$0.00	NA	0	\$0.00	]
m	<b> </b>	Unavailable	60				\$0.00			\$0.00	
Total	<del> </del>	<u> </u>	99	9 \$30,229,968.79	100%		\$0.00		Ľ	\$0.00	
3138A1TB7			42	2 \$10,300,122.44	68.06%	, <b>0</b>	\$0.00	NA	0	\$0.00	)

	BANK OF AMERICA, N.A					
	Unavailable	16	\$4,834,304.63	31.94% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,134,427.07	100% 0	\$0.00	0 \$0.00
<u> </u>						
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$444,736.63	41.54%0	\$0.00	NA 0 \$0.00
Total		6	\$1,070,557.12	100% 0	\$0.00	0 \$0.00
3138A1TD3	BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,383,023.18	35.56% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,136,976.04	100%0	\$0.00	0 \$0.00
3138A1TE1	BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$362,744.09	8.14% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,458,767.48	100% 0	\$0.00	0 \$0.00
3138A1TF8	BANK OF AMERICA,	32	\$4,357,158.05	91.88% 0	\$0.00	NA0\$0.00
3138A11F0	N.A					
Total	Unavailable	3 35	\$385,232.58 <b>\$4,742,390.63</b>	8.12% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		35	\$4,744,570.05	100 70 0	<b>\$0.</b> 00	υφυ.υυ
3138A1TG6	BANK OF AMERICA, N.A	14	\$3,096,579.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,096,579.00	100% 0	\$0.00	0 \$0.00
3138A1TH4	BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,150,068.67	21.48% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,008,990.68	100% 0	\$0.00	0 \$0.00
3138A1TJ0	BANK OF AMERICA, N.A	49	\$2,421,580.68	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$2,421,580.68	100% 0	\$0.00	0 \$0.00
ļ						
3138A1TK7	BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,796,748.02	16.02% 0	\$0.00	NA 0 \$0.00
Total		53	\$11,219,093.75	100% 0	\$0.00	0 \$0.00
3138A1TL5	BANK OF AMERICA, N.A	10	\$2,167,868.16	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,167,868.16	100%0	\$0.00	0 \$0.00

	BANK OF AMERICA,					
3138A1TM3	N.A	11	\$2,664,372.87	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,664,372.87	100% 0	\$0.00	0 \$0.00
	BANK OF AMERICA,					
3138A1TN1	N.A	21	\$2,478,405.35	95.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$113,972.00	4.4% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,592,377.35	100% 0	\$0.00	0 \$0.00
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$7,441,191.77	43.39% 0	\$0.00	NA 0 \$0.00
Total		284	\$17,148,331.39	100% 0	\$0.00	0 \$0.00
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$10,409,483.44	41.24% 0	\$0.00	NA 0 \$0.00
Total		270	\$25,240,754.05	100% 0	\$0.00	0 \$0.00
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,453,347.13	68.99% 0	\$0.00	NA 0 \$0.00
Total		51	\$5,005,780.33	100% 0	\$0.00	0 \$0.00
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,884,025.62	29.24% 0	\$0.00	NA 0 \$0.00
Total		147	\$20,124,841.31	100% 0	\$0.00	0 \$0.00
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43% 0	\$0.00	NA0\$0.00
	Unavailable	18	\$4,147,572.74	20.57% 0	\$0.00	NA 0 \$0.00
Total		85	\$20,161,248.99	100% 0	\$0.00	0 \$0.00
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$9,532,634.05	47.4% 0	\$0.00	NA 0 \$0.00
Total		176	\$20,111,875.21	100% 0	\$0.00	0 \$0.00
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$26,653,384.98	46.96% 0	\$0.00	NA 0 \$0.00
Total		250	\$56,753,469.36	100%0	\$0.00	0 \$0.00
3138A1TW1	BANK OF AMERICA,	23	\$5,916,388.10	100% 0	\$0.00	NA 0 \$0.00

	N.A								
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00
3138A1TX9	BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00
3138A1TY7	BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00
3138A1TZ4	BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,247.15	7.12%		\$0.00		_	\$0.00
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00		-	\$0.00
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,828.76	86.87%	1	\$70,954.80	NA	0	\$0.00
Total		116	\$7,909,644.12	100%	1	\$70,954.80		0	\$0.00
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%					\$0.00
	Unavailable	157	\$15,562,438.65	88.11%				_	\$0.00
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00
3138A1U74		15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00

Total         3138A1U82         Total         3138A1U90         Total         3138A1U90         Total         Image: Constraint of the second seco	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	112 127 18 250 268	\$13,187,318.30 \$14,978,044.86 \$2,448,230.67 \$34,651,212.45 \$37,099,443.12	100% 0 6.6% 0 93.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	0	\$0.00 <b>\$0.00</b> \$0.00	1 
3138A1U82 Total 3138A1U90 Total 3138A1UA7	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	18 250 <b>268</b>	\$2,448,230.67 \$34,651,212.45	6.6% 0 93.4% 0	\$0.00			
Total 3138A1U90 Total 3138A1UA7	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	250 268	\$34,651,212.45	93.4% 0		NA 0	\$0.00	
3138A1U90 Total 3138A1UA7	FLAGSTAR CAPITAL MARKETS CORPORATION	268						N
3138A1U90 Total 3138A1UA7	MARKETS CORPORATION		\$37,099,443.12		\$0.00		\$0.00	N
Total 3138A1UA7	MARKETS CORPORATION		-	100%0	\$0.00	0	\$0.00	
3138A1UA7	Unavailable	25	\$4,122,198.97	9.36% 0	\$0.00		\$0.00	1
3138A1UA7		245	\$39,905,779.83	90.64% 0	\$0.00		\$0.00	1
	+	270	\$44,027,978.80	100%0	\$0.00	0	\$0.00	
Total	BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25% 0	\$0.00	NA 0	\$0.00	1
Total	Unavailable	155	\$11,619,771.38	76.75% 0	\$0.00	NA 0	\$0.00	ľ
		200	\$15,139,885.53	100%0	\$0.00	0	\$0.00	
3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	127	\$35,837,471.33	71.18% 0	\$0.00		\$0.00	1
Total		169	\$50,346,813.70	100%0	\$0.00	0	\$0.00	
3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8% 0	\$0.00		\$0.00	N
	Unavailable	116	\$28,135,620.38	93.2% 0	\$0.00		\$0.00	1
Total		121	\$30,189,526.31	100%0	\$0.00	0	\$0.00	
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%0	\$0.00	NA 0	\$0.00	1
	Unavailable	6	\$1,763,783.99	74.66% 0	\$0.00	NA 0	\$0.00	١
Total		8	\$2,362,283.99	100% 0	\$0.00	0	\$0.00	
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23% 0	\$0.00	NAO	\$0.00	1
	Unavailable	10	\$669,857.16	36.77% 0	\$0.00		\$0.00	N
Total		25	\$1,821,535.53	100%0	\$0.00	0	\$0.00	
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	4	\$470,900.00	30.88% 0	\$0.00	NA 0	\$0.00	1
Total		13	\$1,525,078.00	100 00 0				
3138A1UL3			ψ <b>1</b> ,0 <b>2</b> ,070,00	100%0	\$0.00	1	\$0.00	

	Unavailable	19	\$1,782,319.00	43.26% 0	\$0.00	NA	\$0.00	]
Total		46	\$4,119,858.75	100%0	\$0.00		\$0.00	
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%0	\$0.00	1	\$0.00	]
	Unavailable	4	\$570,879.69	24.62%0	\$0.00		\$0.00	]
Total		16	\$2,318,665.74	100%0	\$0.00	0	\$0.00	
		1.7	¢2,200,070,00	50.0700	¢0.00		φ <u>α</u> οο	
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87% 0	\$0.00	1	\$0.00	
T-4-1	Unavailable	11 26	\$3,013,875.92	47.13% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00	
Total		20	\$6,394,736.90	100 % 0	<b>\$U.UU</b>		<b>\$0.00</b>	
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17% 0	\$0.00	NAC	\$0.00	]
	Unavailable	4	\$847,050.00	27.83% 0	\$0.00	NAC	\$0.00	]
Total		13	\$3,043,463.56	100%0	\$0.00	0	\$0.00	
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97% 0	\$0.00	NIAC	\$0.00	
5138A10Q2	Unavailable	2	\$332,440.00	15.03% 0	\$0.00		\$0.00	נ ן
Total		10	\$2,211,746.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	1
		10	φ <b>2</b> ,211,740.00	100 / 0	φ0.00		φ <b>υ.</b> υυ	
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4%0	\$0.00	NAC	\$0.00	]
	Unavailable	4	\$263,100.00	13.6% 0	\$0.00		\$0.00	]
Total		29	\$1,935,112.26	100%0	\$0.00	0	\$0.00	
3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8% 0	\$0.00		\$0.00	]
	Unavailable	8	\$745,100.00	23.2% 0	\$0.00		\$0.00	l
Total		33	\$3,211,217.00	100%0	\$0.00	0	\$0.00	
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02% 0	\$0.00	NA(	\$0.00	1
	Unavailable	3	\$301,000.00	16.98% 0	\$0.00		\$0.00	]
Total		18	\$1,773,187.00		\$0.00		\$0.00	
			. , ,		·			
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45% 0	\$0.00	NAC	\$0.00	]
	Unavailable	4	\$286,200.00	19.55% 0	\$0.00	NAC	\$0.00	]
Total		25	\$1,464,088.40	100%0	\$0.00	0	\$0.00	
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4% 0	\$0.00	ΝΛC	\$0.00	ו
	Unavailable	5	\$661,183.00	29.6% 0	\$0.00		\$0.00	נ ן
Total		17	\$2,233,554.00	100% 0	\$0.00	1	\$0.00 \$0.00	
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22% 0	\$0.00		\$0.00	]
	Unavailable	18	\$8,473,600.00	49.78%0	\$0.00		\$0.00	]
Total		47	\$17,023,650.25	100%0	\$0.00	0	\$0.00	
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3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00		\$0.00		\$0.00	]
	Unavailable	14	\$6,708,800.00	85.68%0	\$0.00	NAC	\$0.00	]

Total		17	\$7,829,810.00	100% 0	\$0.00	0	\$0.00
2120 4 11125		50	¢12 449 012 50	40.9207.0	¢0.00	NAO	¢0.00
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82% 0	\$0.00		\$0.00
	Unavailable	32	\$13,544,160.00	50.18% 0	\$0.00		\$0.00
Total		82	\$26,992,173.59	100%0	\$0.00	0	\$0.00
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	401	\$126,449,199.11	98.24% 0	\$0.00	NA 0	\$0.00
Total		409	\$128,717,972.47	100% 0	\$0.00	0	\$0.00
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04% 0	\$0.00		\$0.00
	Unavailable	47	\$2,901,762.62	88.96% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,261,781.62	100%0	\$0.00	0	\$0.00
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7% 0	\$0.00		\$0.00
	Unavailable	157	\$14,957,619.47	87.3%0	\$0.00	NA 0	\$0.00
Total		179	\$17,133,721.35	100%0	\$0.00	0	\$0.00
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$34,671,241.41	97.45% 0	\$0.00	NA 0	\$0.00
Total		270	\$35,578,115.41	100% 0	\$0.00		\$0.00
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	328	\$90,823,934.23	93.62% 0	\$0.00		\$0.00
Total		351	\$97,017,967.93	100%0	\$0.00	0	\$0.00
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%0	\$0.00		\$0.00
	Unavailable	22	\$1,381,807.98	77.89% 0	\$0.00		\$0.00
Total		29	\$1,774,067.37	100%0	\$0.00	0	\$0.00
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58% 0	\$0.00	NAO	\$0.00
	Unavailable	47	\$4,371,333.23	92.42% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,730,071.98	1.1	\$0.00		\$0.00

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3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00		\$0.00	NA0\$0.00
	Unavailable	40	\$5,154,883.44		\$0.00	NA 0 \$0.00
Total		43	\$5,539,748.44	100% 0	\$0.00	0 \$0.00
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3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56		\$0.00	NA 0 \$0.00
	Unavailable	72	\$19,274,456.77	83.19% 0	\$0.00	NA 0 \$0.00
Total		89	\$23,167,955.33	100% 0	\$0.00	0 \$0.00
		<b>ш</b>		·		
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00		\$0.00	NA 0 \$0.00
	Unavailable	51	\$14,766,115.64		\$0.00	NA 0 \$0.00
Total		52	\$15,090,115.64	100% 0	\$0.00	0 \$0.00
		Ĺ				
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$26,498,548.27	85.8% 0	\$0.00	NA 0 \$0.00
Total		108	\$30,882,566.65	i i i i	\$0.00	0 \$0.00
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3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,178,173.96	81.64% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,142,214.82	100% 0	\$0.00	0 \$0.00
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3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,727,903.42		\$0.00	NA 0 \$0.00
Total		23	\$6,172,703.42	100% 0	\$0.00	0 \$0.00
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00		\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,530,702.60	95.78% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,906,302.60	100% 0	\$0.00	0 \$0.00
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2% 0	\$0.00	NA0\$0.00
	Unavailable	79	\$5,195,863.78	79.8% 0	\$0.00	NA0\$0.00

Total		99	\$6,511,338.98	100%0	\$0.00	0 \$0.00
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74% 0	\$0.00	NA0\$0.00
	Unavailable	64	\$6,269,332.99	87.26% 0	\$0.00	NA 0 \$0.00
Total		73	\$7,184,330.65	100% 0	\$0.00	0 \$0.00
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,244,632.09	90.15% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,708,596.49	100%0	\$0.00	0 \$0.00
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,731,591.91	79.73%0	\$0.00	NA 0 \$0.00
Total		80	\$10,952,073.51	100%0	\$0.00	0 \$0.00
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 67	\$3,399,176.11	23.72% 0 76.28% 0	\$0.00 \$0.00	NA 0 \$0.00
Fotal		<b>88</b>	\$14,329,037.67	100%0	\$0.00 \$0.00	0 \$0.00
		00	φ1 <b>4</b> ,527,057.07	100 // 0	φ <b>υ.υυ</b>	0,000
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82% 0	\$0.00	NA0 \$0.00
	Unavailable	106	\$29,937,505.05	98.18% 0	\$0.00	NA 0 \$0.00
Fotal		109	\$30,492,342.72	100%0	\$0.00	0 \$0.00
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%0	\$0.00	NA0\$0.00
	Unavailable	13	\$3,741,283.76	48.37% 0	\$0.00	NA 0 \$0.00
Fotal		29	\$7,734,154.05	100% 0	\$0.00	0 \$0.00
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,304,149.61	69.94% 0	\$0.00	NA 0 \$0.00
Fotal		33	\$9,013,795.70	100% 0	\$0.00	0 \$0.00
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22% 0	\$0.00	NA 0 \$0.00

	Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NAC	\$0.00	
Total		266	\$75,137,377.06	100%	0	\$0.00	0	\$0.00	
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NAC	\$0.00	
	Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NAC	\$0.00	
Total		379	\$117,807,230.99	100%	0	\$0.00	0	\$0.00	
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NAC	\$0.00	
	Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	1	\$0.00	
Total		70	\$19,059,083.72	100%	0	\$0.00	0	\$0.00	
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NAC	\$0.00	
	Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NAC	\$0.00	
Total		123	\$37,964,605.97	100%	0	\$0.00	0	\$0.00	
3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NAC	\$0.00	
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NAC	\$0.00	
Total		125	\$36,440,093.15	100%	0	\$0.00	0	\$0.00	
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NAC	\$0.00	
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NAC	\$0.00	
Total		36	\$9,474,176.37	100%	0	\$0.00	0	\$0.00	
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NAC	\$0.00	
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NAC	\$0.00	
Total		9	\$2,297,106.90	100%	0	\$0.00	0	\$0.00	
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NAC	\$0.00	
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NAC	\$0.00	
Total		58	\$34,005,911.66	100%	0	\$0.00	0	\$0.00	
3138A1VX6	FLAGSTAR CAPITAL MARKETS	2	\$1,294,000.00	12.08%	0	\$0.00	NAC	\$0.00	

	CORPORATION						
	Unavailable	17	\$9,421,255.62	87.92% 0	\$0.00	NA 0 \$0.00	
Total		19	\$10,715,255.62	100% 0	\$0.00	0 \$0.00	_
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$1,972,268.15	52.86% 0	\$0.00	NA 0 \$0.00	
Total		6	\$3,731,312.45	100%0	\$0.00	0 \$0.00	
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%0	\$0.00	NA 0 \$0.00	
	Unavailable	181	\$41,443,121.87	97.47% 0	\$0.00	NA 0 \$0.00	
Total		186	\$42,517,905.92	100%0	\$0.00	0 \$0.00	
3138A1WA5	Unavailable	5	\$3,091,749.06	100%0	\$0.00	NA 0 \$0.00	
Total		5	\$3,091,749.06	100%0	\$0.00	0 \$0.00	
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$817,394.81	79.92%0	\$0.00	NA 0 \$0.00	
Total		11	\$1,022,762.81	100%0	\$0.00	0 \$0.00	
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,044,961.15	57.1% 0	\$0.00	NA 0 \$0.00	
Total		19	\$3,581,403.16	100%0	\$0.00	0 \$0.00	
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$924,409.08	85.17% 0	\$0.00	NA 0 \$0.00	
Total		20	\$1,085,330.06	100% 0	\$0.00	0 \$0.00	
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$18,215,891.76	83.9% 0	\$0.00	NA 0 \$0.00	
Total		79	\$21,712,205.48	100%0	\$0.00	0 \$0.00	
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28% 0	\$0.00	NA 0 \$0.00	
	Unavailable	44	\$11,744,693.80	93.72% 0	\$0.00	NA 0 \$0.00	

Total		48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00	
3138A1WG2	Unavailable	11	\$3,476,130.18			\$0.00		_	\$0.00	
Total		11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00	
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	9	\$2,797,800.00	100%	_	\$0.00		-	\$0.00 \$0.00	
		,	\$2,777,000.00	100 //		φ0.00		U	φ <b>υ.υυ</b>	
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	1
Total		397	\$107,108,671.24	100%	0	\$0.00	(	0	\$0.00	
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NΔ	0	\$0.00	,
5156/(12)5	Unavailable	155	\$140,000.00			\$0.00			\$0.00	
Total		136	\$32,434,884.08	100%		\$0.00		-	\$0.00 \$0.00	
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	]
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00	
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00	
3138A1ZQ7	PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	]
Total		39	\$3,230,577.82	100%		\$0.00			\$0.00	
3138A1ZR5	PNC BANK, N.A	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	
Total	THE BAIK, N.A	15	\$1,084,217.43	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
1000		10	¢1,004,217.45	100 //	U	ψ0.00			φ <b>υ.υυ</b>	
3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	]
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00	
3138A1ZU8	QUICKEN LOANS INC	17	\$1 771 716 00	100%	0	\$0.00	NT A	0	\$0.00	]
Total	QUICKEN LUANS INC	17 17	\$1,774,746.23 <b>\$1,774,746.23</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
1041		1/	φ1,77,74,740.23	100 /0	U	<b>ψυ.υυ</b>		v	ψυ•υυ	
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	1

Total		34	\$11,420,484.06	100%	) \$0.0	0 0	\$0.00
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%(	) \$0.00	0 NA 0	\$0.00
	Unavailable	39	\$12,147,600.00	94.79% (	) \$0.00		\$0.00
Total		42	\$12,815,600.00	100% (	) \$0.0	0 0	\$0.00
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100% 0	9.00	0 NA 0	\$0.00
Total		12	\$2,049,570.56	100%	) \$0.0	0 0	\$0.00
3138A24X4	Unavailable	12	\$1,171,293.57	100% (	) \$0.00	0 NA 0	\$0.00
Total		12	\$1,171,293.57	100%	) \$0.0	0 0	\$0.00
3138A24Y2	Unavailable	13	\$1,567,464.13	100% (	) \$0.00	0 NA 0	\$0.00
Total		13	\$1,567,464.13	100%	) \$0.0	0 0	\$0.00
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17% (			\$0.00
	Unavailable	3	\$595,169.71	75.83% (			\$0.00
Total		4	\$784,832.97	100% (	) \$0.00	0 0	\$0.00
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38% (	) \$0.00	0 NA 0	\$0.00
Total	Unavailable	34 <b>36</b>	\$9,219,835.02 <b>\$9,847,835.02</b>	93.62% ( 100% (			\$0.00 <b>\$0.00</b>
		50	φ <b>,04</b> 7,055.02				
3138A25J4	Unavailable	15	\$2,111,482.36	100% (			\$0.00
Total		15	\$2,111,482.36	100% (	) \$0.00	0 0	\$0.00
3138A25K1	Unavailable	8	\$1,190,475.81	100% (	) \$0.00	0 NA 0	\$0.00
Total		8	\$1,190,475.81	100%	) \$0.0	0 0	\$0.00
3138A25L9	Unavailable	7	\$1,225,369.04	100% (	) \$0.00	0 NA 0	\$0.00
Total		7	\$1,225,369.04	100% (	) \$0.0	0 0	\$0.00
3138A25M7	Unavailable	75	\$11,948,506.69	100% (	) \$0.00	0 NA 0	\$0.00
Total		75	\$11,948,506.69	100% (	) \$0.00	0 0	\$0.00
3138A25N5	Unavailable	22	\$3,203,131.85	100% (	) \$0.00	0 NA 0	\$0.00
Total		22	\$3,203,131.85	100% (			\$0.00
3138A25T2	Unavailable	7	\$1,830,640.83	100% (	) \$0.00		\$0.00

Total		7	\$1,830,640.83	100% 0	\$0.00	0 \$0.00
3138A25U9	Unavailable	12	\$2,856,657.33	100% 0	\$0.00	NA0\$0.00
Total		12	\$2,856,657.33	100%0	\$0.00	0 \$0.00
3138A25V7	Unavailable	57	\$12,334,258.70	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$12,334,258.70	100%0	\$0.00	0 \$0.00
3138A25W5	Unavailable	14	\$2,683,233.94	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,683,233.94	100% 0	\$0.00	0 \$0.00
3138A25X3	Unavailable	7	\$1,482,162.75	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,482,162.75	100%0	\$0.00	0 \$0.00
3138A26D6	U.S. BANK N.A	2	\$534,300.00	34.52%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,013,514.02	65.48% 0	\$0.00	NA0\$0.00
Total		6	\$1,547,814.02	100% 0	\$0.00	0 \$0.00
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$245,000.00	5.87% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,175,027.30	100% 0	\$0.00	0 \$0.00
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,574,126.19	100%0	\$0.00	0 \$0.00
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,301,901.59	17.44%0	\$0.00	NA 0 \$0.00
Total		50	\$13,200,554.98	100%0	\$0.00	0 \$0.00
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$908,531.47	13.55% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,707,334.98	100%0	\$0.00	0 \$0.00
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100% 0	\$0.00	NA 0 \$0.00
Total		176	\$22,983,710.09 \$22,983,710.09	100%0	\$0.00 \$0.00	0\$0.00
<u> </u>		1/0	φ <b>μμ</b> , 900, 10.09		ψυ•υυ	
3138A26L8	PNC BANK, N.A	107	\$17,404,318.24	100% 0	\$0.00	NA 0 \$0.00
Total		107	\$17,404,318.24	100%0	\$0.00	0 \$0.00

3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$13,002,906.67	100%0	\$0.00	0 \$0.00
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$9,465,752.78	100%0	\$0.00	0 \$0.00
3138A26P9	PNC BANK, N.A	87	\$8,559,187.29	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$8,559,187.29	100%0	\$0.00	0 \$0.00
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,271,777.50	100%0	\$0.00	0 \$0.00
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,848,887.96	100%0	\$0.00	0 \$0.00
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$6,160,713.44	100%0	\$0.00	0 \$0.00
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	19	\$4,824,842.72	100%0	\$0.00	0 \$0.00
3138A26U8	PNC BANK, N.A	20	\$5,353,889.89	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,353,889.89	100%0	\$0.00	0 \$0.00
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	62	\$4,195,222.62	100%0	\$0.00	0 \$0.00
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,550,112.07	100%0	\$0.00	0 \$0.00
3138A26X2	PNC BANK, N.A	36		100% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,491,369.83	100%0	\$0.00	0 \$0.00
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100% 0	\$0.00	NA0\$0.00
Total		52	\$3,323,491.76	100%0	\$0.00	0 \$0.00
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,181,116.37	100%0	\$0.00	0 \$0.00
3138A27B9	PNC BANK, N.A	8		100% 0	\$0.00	NA0\$0.00
Total		8	\$2,789,400.34	100%0	\$0.00	0 \$0.00
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100% 0	\$0.00	NA0\$0.00
Total		10		100%0	\$0.00	0 \$0.00

			,	i		
3138A27D5	PNC BANK, N.A	8			\$0.00	NA 0 \$0.00
Total		8	\$2,611,122.14	100% 0	\$0.00	0 \$0.00
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100% 0	\$0.00	NA0\$0.00
Total		15			\$0.00	0 \$0.00
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100% 0	\$0.00	NA0\$0.00
Total		28 28	. , ,		\$0.00 \$0.00	0\$0.00
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100% 0	\$0.00	NA0\$0.00
Total		5			\$0.00	0\$0.00
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100% 0	\$0.00	NA0\$0.00
Total		5			\$0.00 \$0.00	0\$0.00
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100% 0	\$0.00	NA0\$0.00
Total		7	. , ,		\$0.00	0\$0.00
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68% 0	\$0.00	NA0\$0.00
	Unavailable	3	\$186,850.00	18.32% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	16	\$1,019,690.00	100%0	\$0.00	0 \$0.00
3138A27L7	FIFTH THIRD BANK	12			\$0.00	NA0\$0.00
	Unavailable	3			\$0.00	NA 0 \$0.00
Total	<u> </u>	15	\$1,492,367.21	100%0	\$0.00	0 \$0.00
3138A27M5	FIFTH THIRD BANK	6			\$0.00	NA 0 \$0.00
r <u> </u>	Unavailable	14	. , ,		\$0.00	NA 0 \$0.00
Total	<u> </u>	20	\$2,675,923.49	100%0	\$0.00	0 \$0.00
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92% 0	\$0.00	NA 0 \$0.00
<b>i</b>	Unavailable	205	\$56,650,998.36	41.08% 0	\$0.00	NA0\$0.00
Total		505		1 1	\$0.00	0 \$0.00
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	67			\$0.00	NA0\$0.00
Total		365	\$92,133,828.11	100%0	\$0.00	0 \$0.00
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	5			\$0.00	NA 0 \$0.00
Total		44	\$11,789,394.85	100% 0	\$0.00	0 \$0.00

3138A2A58	WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45% 0	\$0.00	NA 0 \$0.00	
·	Unavailable	47	\$12,438,117.61	23.55% 0	\$0.00	NA0\$0.00	
Total		192	\$52,821,156.43	100% 0	\$0.00	0 \$0.00	
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3138A2A66	WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88% 0	\$0.00	NA 0 \$0.00	
	Unavailable	30	\$9,064,885.87	15.12% 0	\$0.00	NA 0 \$0.00	
Total		236	\$59,967,625.67	100% 0	\$0.00	0 \$0.00	_
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3138A2A74	WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$245,231.29	1.63% 0	\$0.00	NA 0 \$0.00	
Total		55	\$15,054,774.45	100% 0	\$0.00	0 \$0.00	
3138A2A82	WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75% 0	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$10,880,077.29	31.25% 0	\$0.00	NA 0 \$0.00	_
Total		127	\$34,813,756.99	100% 0	\$0.00	0 \$0.00	_
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3138A2A90	WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93% 0	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$8,001,378.50	15.07% 0	\$0.00	NA0\$0.00	_
Total		215	\$53,091,285.52	100% 0	\$0.00	0 \$0.00	_
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3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	8	\$1,696,449.89	67.36% 0	\$0.00	NA 0 \$0.00	_
Total		13	\$2,518,372.84	100% 0	\$0.00	0 \$0.00	
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3138A2AB5	WELLS FARGO BANK, N.A	5			\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,168,324.51	57.71%0	\$0.00	NA 0 \$0.00	
Total		11	\$2,024,535.71	100%0	\$0.00	0 \$0.00	
<b>└───</b>				<u> </u>			
3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$698,481.17	53.62% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,302,685.22	100%0	\$0.00	0 \$0.00	
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3138A2AD1	WELLS FARGO BANK, N.A	15			\$0.00	NA 0 \$0.00	
,	Unavailable	11	\$2,100,680.70	11	\$0.00	NA 0 \$0.00	
Total		26	\$5,103,244.66	100%0	\$0.00	0 \$0.00	
3138A2AE9	WELLS FARGO	10	\$2,139,544.41	58.24% 0	\$0.00	NA 0 \$0.00	

	BANK, N.A							
	Unavailable	6	\$1,534,225.84	41.76% 0	\$0.00	NA	\$0.00	
Total		16	\$3,673,770.25	100%0	\$0.00	(	\$0.00	
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76% 0	\$0.00	NA	\$0.00	
	Unavailable	22	\$4,906,482.31	61.24% 0	\$0.00	NA	\$0.00	
Total		38	\$8,012,390.44	100% 0	\$0.00	(	\$0.00	
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94% 0	\$0.00		\$0.00	
Total	Unavailable	15 32	\$2,147,246.12 \$4,562,902.14	47.06% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
Total		52	\$4,502,902.14	100%0	<b>\$0.00</b>		<b>J J U</b> . UU	
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%0	\$0.00		\$0.00	
	Unavailable	20	\$3,252,190.65	59.19%0	\$0.00		\$0.00	
Total		34	\$5,494,611.55	100%0	\$0.00	(	\$0.00	
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14% 0	\$0.00	NA	\$0.00	
	Unavailable	47	\$12,103,076.04	66.86% 0	\$0.00		\$0.00	
Total		73	\$18,103,190.93	100%0	\$0.00	(	\$0.00	
3138A2AK5	WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94% 0	\$0.00	NA	\$0.00	
	Unavailable	14	\$3,098,613.93	45.06% 0	\$0.00		\$0.00	
Total		33	\$6,877,043.15	100%0	\$0.00	(	\$0.00	
3138A2AL3	WELLS FARGO BANK, N.A	5	\$888,184.42	85.98% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$144,809.05	14.02% 0	\$0.00		\$0.00	
Total		6	\$1,032,993.47	100% 0	\$0.00	(	\$0.00	
3138A2AM1	WELLS FARGO BANK, N.A	7	\$1,041,242.54	100% 0	\$0.00	NA	\$0.00	
Total		7	\$1,041,242.54	100% 0	\$0.00	(	\$0.00	
3138A2AN9	WELLS FARGO BANK, N.A	2	\$379,102.59	33.44% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$754,628.18	66.56% 0	\$0.00	NA (	\$0.00	
Total		6	\$1,133,730.77	100%0	\$0.00		\$0.00	
3138A2AP4	WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39% 0	\$0.00	NA	\$0.00	
	Unavailable	24	\$4,545,415.88	57.61%0	\$0.00	NA	\$0.00	

Total		43	\$7,890,320.11	100%0	\$0.00	0 \$0.00
3138A2AQ2	WELLS FARGO BANK, N.A	5	\$956,891.00	73.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$342,184.02	26.34% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,299,075.02	100%0	\$0.00	0 \$0.00
3138A2AR0	WELLS FARGO BANK, N.A	3	\$452,115.27	28.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,150,193.04	71.78% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,602,308.31	100%0	\$0.00	0 \$0.00
3138A2AS8	WELLS FARGO BANK, N.A	3	\$856,591.36	45.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,031,370.52	54.63%0	\$0.00	NA 0 \$0.00
Total		8	\$1,887,961.88	100%0	\$0.00	0 \$0.00
	WELLS FARGO					
3138A2AT6	BANK, N.A	5	\$756,115.65	45.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$906,853.42	54.53% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,662,969.07	100%0	\$0.00	0 \$0.00
3138A2AU3	WELLS FARGO BANK, N.A	5	\$840,342.27	59.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$582,765.13	40.95% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,423,107.40	100%0	\$0.00	0 \$0.00
3138A2AV1	WELLS FARGO BANK, N.A	32	\$7,669,294.01	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,669,294.01	100%0	\$0.00	0 \$0.00
3138A2AW9	WELLS FARGO BANK, N.A	8	\$1,865,593.83	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,865,593.83	100%0	\$0.00	0 \$0.00
3138A2AX7	WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	952	\$278,291,540.40	42.51% 0	\$0.00	NA 0 \$0.00
Total		2,290	\$654,580,315.35	100% 0	\$0.00	0 \$0.00
3138A2AY5	WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$46,914,425.30	25.76% 0	\$0.00	NA 0 \$0.00
Total		715	\$182,087,070.99	100%0	\$0.00	0 \$0.00
3138A2AZ2	WELLS FARGO	65	\$20,241,966.86	81.6% 0	\$0.00	NA 0 \$0.00

	BANK, N.A						
	Unavailable	17	\$4,564,044.93	18.4% 0	\$0.00	NA	\$0.00
Total		82	\$24,806,011.79	100% 0	\$0.00	(	\$0.00
3138A2B24	WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%0	\$0.00	NA	\$0.00
	Unavailable	129	\$16,293,684.16	50.29% 0	\$0.00	NA	\$0.00
Total		255	\$32,398,577.24	100% 0	\$0.00	(	\$0.00
3138A2B32	WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,449,120.96	46.77% 0	\$0.00		\$0.00
Total		45	\$7,374,430.63	100%0	\$0.00	(	\$0.00
3138A2B40	WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,367,125.62	32.13% 0	\$0.00		\$0.00
Total		33	\$7,366,368.41	100%0	\$0.00	(	\$0.00
3138A2B57	WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68% 0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,680,258.41	48.32% 0	\$0.00		\$0.00
Total		138	\$38,661,779.30	100% 0	\$0.00	(	\$0.00
3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$696,961.69	25.05% 0	\$0.00		\$0.00
Total		20	\$2,781,750.24	100%0	\$0.00	(	\$0.00
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8% 0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,808,332.47	53.2% 0	\$0.00		\$0.00
Total		107	\$7,158,299.35	100%0	\$0.00	(	\$0.00
3138A2B99	WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29% 0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,769,638.34	63.71%0	\$0.00	NA	\$0.00
Total		154	\$15,335,570.96	100% 0	\$0.00	(	\$0.00
3138A2BA6	WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06% 0	\$0.00		\$0.00
· · · · · ·	Unavailable	3	\$849,949.91	5.94%0	\$0.00		\$0.00
Total		51	\$14,310,089.43	100%0	\$0.00	(	\$0.00
3138A2BB4	WELLS FARGO BANK, N.A	4	\$1,315,810.36	100% 0	\$0.00	NA	\$0.00

Total		4	\$1,315,810.36	100%0	\$0.00		) \$0.00	
3138A2BC2	WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%0	\$0.00	NA	) \$0.00	
	Unavailable	62	\$4,495,110.07	71.27%0	\$0.00	NA	\$0.00	
Total		86	\$6,307,043.64	100%0	\$0.00		) \$0.00	
3138A2BD0	WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66% 0	\$0.00	NA	) \$0.00	
	Unavailable	121	\$12,101,127.46	66.34%0	\$0.00	NA	\$0.00	
Total		183	\$18,242,015.86	100%0	\$0.00	(	) \$0.00	
3138A2BE8	WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37% 0	\$0.00	NA	) \$0.00	
	Unavailable	2,738	. , ,	55.63%0	\$0.00		) \$0.00	
Total		4,874	\$1,345,311,070.92	100%0	\$0.00		) \$0.00	
3138A2BF5	WELLS FARGO BANK, N.A	1	\$497,000.00	0.36% 0	\$0.00	NA	)\$0.00	
	Unavailable	244	\$139,419,193.51	99.64%0	\$0.00	NA	\$0.00	
Total		245	\$139,916,193.51	100%0	\$0.00	(	) \$0.00	
3138A2BG3	WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47% 0	\$0.00	NA	) \$0.00	
	Unavailable	194	\$116,251,249.63	77.53% 0	\$0.00		) \$0.00	
Total		254	\$149,941,492.32	100%0	\$0.00		) \$0.00	
3138A2BH1	WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66% 0	\$0.00	NA	) \$0.00	
	Unavailable	53	\$32,123,824.82	21.34% 0	\$0.00	NA	) \$0.00	
Total		261	\$150,523,551.03	100%0	\$0.00		) \$0.00	
3138A2BJ7	WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77% 0	\$0.00	NA	)\$0.00	
	Unavailable	140	\$80,072,522.68	53.23% 0	\$0.00	NA	\$0.00	
Total		265	\$150,430,550.69	100%0	\$0.00	(	) \$0.00	
3138A2BK4	WELLS FARGO BANK, N.A	398	\$27,614,429.70	55.28% 0	\$0.00		) \$0.00	
	Unavailable	333		44.72% 0	\$0.00		) \$0.00	
Total		731	\$49,956,529.60	100%0	\$0.00	(	) \$0.00	
3138A2BL2	WELLS FARGO BANK, N.A	638	\$62,702,212.60	58.42% 0	\$0.00	NA	) \$0.00	
	Unavailable	454	\$44,629,490.65	41.58% 0	\$0.00	NA	\$0.00	
Total		1,092	\$107,331,703.25	100%0	\$0.00		) \$0.00	

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3138A2BM0	WELLS FARGO BANK, N.A	1,447		62.12% 0	\$0.00	NA 0 \$0.00	
T 4.1	Unavailable	881			\$0.00 \$0.00	NA 0 \$0.00	
Total	<u> </u>	2,328	8 \$304,696,331.43	100%0	\$0.00	0 \$0.00	
3138A2BN8	WELLS FARGO BANK, N.A	936		55.02% 0	\$0.00	NA 0 \$0.00	
	Unavailable	765		44.98% 0	\$0.00	NA 0 \$0.00	
Total	<u> </u>	1,701	\$277,223,833.48	100% 0	\$0.00	0 \$0.00	
3138A2BP3	WELLS FARGO BANK, N.A	78			\$0.00	NA 0 \$0.00	
	Unavailable	157			\$0.00	NA 0 \$0.00	_
Total		235	\$65,062,970.18	100% 0	\$0.00	0 \$0.00	
3138A2BQ1	WELLS FARGO BANK, N.A		\$1,146,389,982.85	46.11% 0	\$0.00	NA 0 \$0.00	
	Unavailable		\$1,340,046,855.00		\$0.00	NA 0 \$0.00	
Total	<u> </u>	8,251	\$2,486,436,837.85	100% 0	\$0.00	0 \$0.00	
3138A2BR9	WELLS FARGO BANK, N.A	142			\$0.00	NA 0 \$0.00	
	Unavailable	48		25.58% 0	\$0.00	NA 0 \$0.00	
Total	<u> </u>	190	\$103,458,306.00	100% 0	\$0.00	0 \$0.00	
3138A2BS7	WELLS FARGO BANK, N.A	622			\$0.00	NA0\$0.00	_
	Unavailable	461			\$0.00	NA 0 \$0.00	
Total	<u> </u>	1,083	\$67,794,870.55	100% 0	\$0.00	0 \$0.00	—
3138A2BU2	WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	474			\$0.00	NA 0 \$0.00	_
Total		1,202	\$154,350,256.82	100% 0	\$0.00	0 \$0.00	_
3138A2BV0	WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	112			\$0.00	NA 0 \$0.00	_
Total		396	1 1	1 1	\$0.00	0 \$0.00	_
3138A2BW8	WELLS FARGO BANK, N.A	35			\$0.00	NA 0 \$0.00	_
	Unavailable	33	\$\$,629,874.23		\$0.00	NA 0 \$0.00	
Total		68	\$18,497,383.71	100%0	\$0.00	0 \$0.00	

3138A2BX6	WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67% 0	\$0.00	NA0 \$0.00
	Unavailable	661	\$188,201,635.08	36.33% 0	\$0.00	NA 0 \$0.00
Total		1,838	\$517,985,865.97	100%0	\$0.00	0 \$0.00
3138A2BY4	WELLS FARGO BANK, N.A	323	\$19,118,260.09	56.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	247	\$14,771,802.10	43.59% 0	\$0.00	NA 0 \$0.00
Total		570	\$33,890,062.19	100%0	\$0.00	0 \$0.00
3138A2BZ1	WELLS FARGO BANK, N.A	91	\$8,880,966.61	41.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$12,484,003.29	58.43%0	\$0.00	NA 0 \$0.00
Total		220	\$21,364,969.90	100%0	\$0.00	0 \$0.00
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,060,289.88	100%0	\$0.00	0 \$0.00
3138A2CA5	WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37% 0	\$0.00	NA 0 \$0.00
,	Unavailable	226	\$29,803,879.70	59.63%0	\$0.00	NA 0 \$0.00
Total		377	\$49,981,484.78	100%0	\$0.00	0 \$0.00
3138A2CB3	WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	814	\$215,675,544.34	61.3% 0	\$0.00	NA 0 \$0.00
Total		1,339	\$351,830,093.97	100%0	\$0.00	0 \$0.00
3138A2CC1	WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	285	\$19,098,997.34	36.6% 0	\$0.00	NA 0 \$0.00
Total		730	\$52,180,588.71	100% 0	\$0.00	0 \$0.00
3138A2CD9	WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	429	\$42,391,999.95	36.21% 0	\$0.00	NA 0 \$0.00
Total		1,192	\$117,064,150.52	100% 0	\$0.00	0 \$0.00
3138A2CE7	WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	1,085	\$142,728,293.32	45.46% 0	\$0.00	NA 0 \$0.00
Total		2,402	\$313,996,278.70	100% 0	\$0.00	0 \$0.00
3138A2CF4	WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16% 0	\$0.00	NA 0 \$0.00

	Unavailable	3,544	\$954,094,363.62	60.84%	\$0.00	) NA(	) \$0.00	
Total		6,029	\$1,568,081,484.92	100%	\$0.00	) (	\$0.00	
						+		
3138A2CG2	WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12% (	\$0.00		\$0.00	
	Unavailable	279	\$16,726,807.99	39.88%	\$0.00	) NA(	) \$0.00	
Total		674	\$41,940,514.75	100% (	) \$0.00	) (	) \$0.00	
3138A2CH0	WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24% (	\$0.00	) NA	) \$0.00	
	Unavailable	155	\$14,942,178.39	34.76% (	\$0.00	) NA(	) \$0.00	
Total		438	\$42,985,621.12	100%	\$0.00		\$0.00	
3138A2CJ6	WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82% (	) \$0.00	) NA	) \$0.00	
	Unavailable	206	\$26,544,042.22	33.18% (	\$0.00		) \$0.00	
Total		623	\$79,994,434.13	100%	) \$0.00	) (	\$0.00	
3138A2CK3	WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33% (	) \$0.00	) NA(	) \$0.00	
	Unavailable	509	\$123,488,629.40	31.67% (	\$0.00		\$0.00	
Total		1,620	\$389,983,665.02	100%	) \$0.00	) (	\$0.00	
3138A2CL1	WELLS FARGO BANK, N.A	91	\$4,662,807.81	83.63% (	) \$0.00	) NA	) \$0.00	
	Unavailable	14	\$912,502.99	16.37%	\$0.00		\$0.00	
Total		105	\$5,575,310.80	100%	) \$0.00	) (	) \$0.00	
3138A2CM9	WELLS FARGO BANK, N.A	14		83.39% (			)\$0.00	
	Unavailable	3	\$271,062.07	16.61%	\$0.00		\$0.00	
Total		17	\$1,631,899.89	100%	) \$0.00	) (	\$0.00	
3138A2CN7	WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11% (	) \$0.00	) NA	) \$0.00	
	Unavailable	23		38.89% (	1		\$0.00	
Total		70	\$14,007,708.60	100%	) \$0.00	) (	) \$0.00	
3138A2CP2	WELLS FARGO BANK, N.A	235	\$67,966,600.20	100% 0	) \$0.00		) \$0.00	
Total		235	\$67,966,600.20	100%	\$0.00	) (	\$0.00	
3138A2CQ0	WELLS FARGO BANK, N.A	405	\$40,000,440.37	51.83% (	) \$0.00	) NA(	) \$0.00	
	Unavailable	380	\$37,168,506.52	48.17% (	\$0.00	) NA(	\$0.00	
Total		785	· · · ·				<b>\$0.00</b>	

3138A2CS6	WELLS FARGO	4	\$830,020.00	6.11%	0	\$0.00	NA	) \$0.00	l
	BANK, N.A	52				\$0.00			
Tetel	Unavailable	53	\$12,749,713.00	93.89%		\$0.00 <b>\$0.00</b>		) \$0.00 <b>) \$0.00</b>	
Total		57	\$13,579,733.00	100%	U	<b>\$0.00</b>	(	J \$U.UU	
3138A2CT4	WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93%	0	\$0.00	NA	) \$0.00	I
	Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	\$0.00	l
Total		199	\$45,259,500.53	100%	0	\$0.00	(	) \$0.00	
3138A2CU1	WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12%	0	\$0.00	NA	)\$0.00	I
	Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	\$0.00	l
Total		39	\$6,413,784.50	100%	0	\$0.00	(	) \$0.00	
3138A2CV9	WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97%	0	\$0.00	NA	) \$0.00	I
	Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	\$0.00	]
Total		157	\$44,562,708.11	100%	0	\$0.00	(	) \$0.00	
3138A2CW7	WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA	) \$0.00	l
	Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	\$0.00	l
Total		562	\$150,026,537.21	100%	0	\$0.00	(	) \$0.00	
3138A2CX5	WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	) \$0.00	l
	Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	\$0.00	]
Total		168	\$37,383,810.03	100%	0	\$0.00	(	) \$0.00	
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	)\$0.00	l
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	\$0.00	l
Total		37	\$6,923,119.15	100%	0	\$0.00	(	) \$0.00	
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	)\$0.00	1
Total		27	\$5,714,867.77	100%		\$0.00		) <b>\$0.00</b>	1
			. , ,			1			
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%		\$0.00		\$0.00	I
	Unavailable	13	\$1,758,906.24	21.92%		\$0.00		) \$0.00	]
Total		58	\$8,022,531.17	100%	0	\$0.00	(	) \$0.00	
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	) \$0.00	1

	Unavailable	31	\$6,159,693.45	49.06% 0	\$0.00	NA	) \$0.00	
Total		61	\$12,556,130.41	100%0	\$0.00	1	) \$0.00	
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74% 0	\$0.00	NA	) \$0.00	
	Unavailable	26	\$1,684,644.75	47.26% 0	\$0.00	NA	) \$0.00	
Total		56	\$3,564,477.92	100%0	\$0.00		) \$0.00	
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39% 0	\$0.00	NA	) \$0.00	•
	Unavailable	23	\$4,489,740.18	41.61%0	\$0.00	1	) \$0.00	
Total		53	\$10,789,131.60	100%0	\$0.00		) \$0.00	
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$252,700.00	24.97%0	\$0.00	NA	) \$0.00	
Total		4	\$1,012,126.27	100%0	\$0.00	(	) \$0.00	
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100% 0	\$0.00	NA	)\$0.00	
Total		6	\$1,633,943.34	100%0	\$0.00	(	\$0.00	
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22% 0	\$0.00	NA	) \$0.00	
	Unavailable	62	\$12,506,303.35	40.78% 0	\$0.00	NA	) \$0.00	
Total		133	\$30,664,178.45	100%0	\$0.00	(	) \$0.00	
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78% 0	\$0.00	NA	)\$0.00	-
	Unavailable	20	\$4,578,263.91	75.22% 0	\$0.00		)\$0.00	
Total		26	\$6,086,576.69	100%0	\$0.00	(	) \$0.00	
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66% 0	\$0.00	NA	) \$0.00	
	Unavailable	11	\$1,613,966.69	22.34% 0	\$0.00		) \$0.00	
Total		33	\$7,225,524.34	100%0	\$0.00	(	) \$0.00	
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39% 0	\$0.00		) \$0.00	
	Unavailable	84	\$17,891,934.47	67.61%0	\$0.00		)\$0.00	
Total		124	\$26,462,187.16	100%0	\$0.00	(	) \$0.00	
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29% 0	\$0.00	NA	) \$0.00	
	Unavailable	46	\$11,182,027.32	52.71%0	\$0.00	NA	) \$0.00	
Total		78	\$21,214,400.50	100%0	\$0.00		) \$0.00	

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3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,229,770.51	70.23% 0	\$0.00	NA 0 \$0.00
Fotal		16	\$3,174,845.42	100% 0	\$0.00	0 \$0.00
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00		\$0.00	NA 0 \$0.00
	Unavailable	53	\$18,140,145.69		\$0.00	NA 0 \$0.00
Total		56	\$18,934,645.69	100% 0	\$0.00	0 \$0.00
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,009,956.87	91.82% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,099,956.87	100% 0	\$0.00	0 \$0.00
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,649,927.71	66.57% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,478,350.08	100% 0	\$0.00	0 \$0.00
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$825,008.33	71.51% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,153,708.33	100% 0	\$0.00	0 \$0.00
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33		\$0.00	NA 0 \$0.00
	Unavailable	5	\$917,316.36		\$0.00	NA 0 \$0.00
Total	<u> </u>	10	\$1,856,805.69	100% 0	\$0.00	0 \$0.00
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$439,795.78		\$0.00	NA 0 \$0.00
Total		8	\$1,738,646.28	100% 0	\$0.00	0 \$0.00
·		+		┌────┼┼──	<del></del>	
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96		\$0.00	NA 0 \$0.00
	Unavailable	102	\$13,988,753.12	99% 0	\$0.00	NA 0 \$0.00
Total		103	\$14,129,663.08	100%0	\$0.00	0 \$0.00
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,037,119.50	1 1 1	\$0.00	NA 0 \$0.00
Total		6	\$1,442,024.99	100%0	\$0.00	0 \$0.00

CORPORATION Unavailable	57	\$3,969,378.64	46.46% 0	\$0.00		\$0.00	ſ
Unavallable	61	¢1 575 150 67	52 5400	\$0.00		\$0.00	
	64 121	\$4,575,150.67 <b>\$8,544,529.31</b>	53.54% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	T
	121	\$0,344,329.31	100 % 0	<b>\$U.UU</b>	U	<b>\$0.00</b>	
Unavailable	13	\$2,579,587.98	100% 0	\$0.00	NA 0	\$0.00	1
	13	\$2,579,587.98	100% 0	\$0.00	0	\$0.00	
Unavailable	7	\$2 074 172 13	100%0	\$0.00	NAO	\$0.00	۲
Onavanable							1
	/	φ <b>2,074,172.1</b> 3	100 / 0	ψ0.00	0	φυ.υυ	
Unavailable	6	\$1,335,894.60	100% 0	\$0.00	NA 0	\$0.00	1
	6	\$1,335,894.60	100%0	\$0.00	0	\$0.00	
	63	\$6,219,906.35	39.65%0	\$0.00	NA 0	\$0.00	1
Unavailable	95	\$9,465,293.00	60.35% 0	\$0.00	NA 0	\$0.00	1
	158	\$15,685,199.35	100%0	\$0.00	0	\$0.00	
Unavailable	4	\$1,126,626.47		\$0.00			1
	4	\$1,126,626.47	100%0	\$0.00	0	\$0.00	
PHH MORTGAGE							
CORPORATION	489	\$117,502,610.48	100% 0	\$0.00	NA 0	\$0.00	N
	489	\$117,502,610.48	100%0	\$0.00	0	\$0.00	
Unavailable	14	\$3.9/6.651.65	100%0	\$0.00	NAO	\$0.00	1
Onavanable						1 1	1
		<i>40,9</i> 10,001100	100 / 0	φ0.00		φυισσ	
PHH MORTGAGE	43	\$5.083.765.53	38.25% 0	\$0.00	NAO	\$0.00	Ν
							N
Unavailable							1
	115	\$13,291, <b>4</b> 39.10	100 /// 0	φ <b>υ.υυ</b>		φ <b>υ.</b> υυ	
PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06% 0	\$0.00	NA 0	\$0.00	N
Unavailable	92	\$14,975,548.60	98.94%0	\$0.00	NA 0	\$0.00	N
	93	\$15,136,548.60	100%0	\$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$836,035.01	66% 0	\$0.00			N
Unavailable	2	\$430,620.05	34% 0	\$0.00		1	1
	6	\$1,266,655.06	100%0	\$0.00	0	\$0.00	
PHH MORTGAGE	58	\$5,763,734.01	33.9% 0	\$0.00	NAO	\$0.00	1
	Image: state interval is a state interval interval is a state interval is a state interval	13UnavailableUnavailable0Unavailable600 <td>13       \$2,579,587.98         Unavailable       7       \$2,074,172.13         7       \$2,074,172.13         0       7       \$2,074,172.13         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       95       \$9,465,293.00         0       158       \$15,685,199.35         0       158       \$117,502,610.48         0       158       \$117,502,610.48         0       113       \$117,502,610.48         0       14       \$3,946,651.65         0       14       \$3,946,651.65         0       14       \$3,946,651.65         0       13       \$13,291,459.10         0       13       \$13,291,459.10         0       13       \$13,291,459.10         0       13       \$161,000.00         0       93       \$15,136,548</td> <td>13         \$2,579,587,98         100%         0           Unavailable         7         \$2,074,172.13         100%         0           Unavailable         6         \$1,335,894.60         100%         0           Unavailable         6         \$1,335,894.60         100%         0           Unavailable         6         \$1,335,894.60         100%         0           PHH MORTGAGE         63         \$6,219,906.35         39.65%         0           Unavailable         95         \$9,465,293.00         60.35%         0           Unavailable         95         \$9,465,293.00         60.35%         0           Unavailable         95         \$9,465,293.00         60.35%         0           Unavailable         4         \$1,126,626.47         100%         0           Unavailable         14         \$3,946,651.65         100%         0           Unavailable         14         \$3,946,651.65         100%</td> <td>13         \$2,579,587.98         100% 0         \$0.00           Unavailable         7         \$2,074,172.13         100% 0         \$0.00           Unavailable         7         \$2,074,172.13         100% 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00           4         \$1,126,626.47         100% 0         \$0.00           Unavailable         4         \$1,17,502,610.48         100% 0         \$0.00           HHH MORTGAGE CORPORATION         489         \$117,502,610.48         100% 0         \$0.00           Unavailable         14         \$3,946,651.65         100% 0         \$0.00           Unavailable         14         \$3,946,651.65         100% 0         \$0.00           Unavailable</td> <td>13         \$2,579,587.98         100%         0         \$0.00         0           Unavailable         7         \$2,074,172.13         100%         0         \$0.00         NA           0         7         \$2,074,172.13         100%         0         \$0.00         NA           0         7         \$2,074,172.13         100%         0         \$0.00         NA           0         0         6         \$1,335,894.60         100%         \$0.00         NA           0         6         \$1,335,894.60         100%         \$0.00         NA         0           0         6         \$1,355,894.60         100%         \$0.00         NA         0           0         6         \$1,355,894.60         100%         \$0.00         NA         0           0         10available         95         \$9,465,293.00         60.35%         \$0.00         NA         0           0         10available         4         \$1,126,626.47         100%         \$0.00         NA         0           0         4         \$1,126,626.47         100%         \$0.00         NA         0           0         10available         14         \$3,946,651.</td> <td>13         \$2,579,587.98         100% 0         \$0.00         0         \$0.00           Unavailable         7         \$2,074,172.13         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00         NA 0</td>	13       \$2,579,587.98         Unavailable       7       \$2,074,172.13         7       \$2,074,172.13         0       7       \$2,074,172.13         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       6       \$1,335,894.60         0       95       \$9,465,293.00         0       158       \$15,685,199.35         0       158       \$117,502,610.48         0       158       \$117,502,610.48         0       113       \$117,502,610.48         0       14       \$3,946,651.65         0       14       \$3,946,651.65         0       14       \$3,946,651.65         0       13       \$13,291,459.10         0       13       \$13,291,459.10         0       13       \$13,291,459.10         0       13       \$161,000.00         0       93       \$15,136,548	13         \$2,579,587,98         100%         0           Unavailable         7         \$2,074,172.13         100%         0           Unavailable         6         \$1,335,894.60         100%         0           Unavailable         6         \$1,335,894.60         100%         0           Unavailable         6         \$1,335,894.60         100%         0           PHH MORTGAGE         63         \$6,219,906.35         39.65%         0           Unavailable         95         \$9,465,293.00         60.35%         0           Unavailable         95         \$9,465,293.00         60.35%         0           Unavailable         95         \$9,465,293.00         60.35%         0           Unavailable         4         \$1,126,626.47         100%         0           Unavailable         14         \$3,946,651.65         100%         0           Unavailable         14         \$3,946,651.65         100%	13         \$2,579,587.98         100% 0         \$0.00           Unavailable         7         \$2,074,172.13         100% 0         \$0.00           Unavailable         7         \$2,074,172.13         100% 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00           4         \$1,126,626.47         100% 0         \$0.00           Unavailable         4         \$1,17,502,610.48         100% 0         \$0.00           HHH MORTGAGE CORPORATION         489         \$117,502,610.48         100% 0         \$0.00           Unavailable         14         \$3,946,651.65         100% 0         \$0.00           Unavailable         14         \$3,946,651.65         100% 0         \$0.00           Unavailable	13         \$2,579,587.98         100%         0         \$0.00         0           Unavailable         7         \$2,074,172.13         100%         0         \$0.00         NA           0         7         \$2,074,172.13         100%         0         \$0.00         NA           0         7         \$2,074,172.13         100%         0         \$0.00         NA           0         0         6         \$1,335,894.60         100%         \$0.00         NA           0         6         \$1,335,894.60         100%         \$0.00         NA         0           0         6         \$1,355,894.60         100%         \$0.00         NA         0           0         6         \$1,355,894.60         100%         \$0.00         NA         0           0         10available         95         \$9,465,293.00         60.35%         \$0.00         NA         0           0         10available         4         \$1,126,626.47         100%         \$0.00         NA         0           0         4         \$1,126,626.47         100%         \$0.00         NA         0           0         10available         14         \$3,946,651.	13         \$2,579,587.98         100% 0         \$0.00         0         \$0.00           Unavailable         7         \$2,074,172.13         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,335,894.60         100% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$9,465,293.00         60.35% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$1,126,626.47         100% 0         \$0.00         NA 0

		\$11,236,600.15	66.1%0	\$0.00	- 1 1	\$0.00	
	172	\$17,000,334.16	100% 0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17% 0	\$0.00	NA	) \$0.00	
Unavailable	71	\$8,324,579.61	71.83% 0	\$0.00	NA	\$0.00	
	99	\$11,589,865.76	100%0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%0	\$0.00	NA	\$0.00	
Unavailable	68	\$10,987,820.82	56.29% 0	\$0.00	NA	\$0.00	
	120	\$19,519,242.49	100%0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26% 0	\$0.00	NA	) \$0.00	
Unavailable	9	\$1,232,966.21	34.74% 0	\$0.00	NA	\$0.00	
	26	\$3,549,239.84	100%0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38% 0	\$0.00	NA	\$0.00	
Unavailable	22	\$1,395,126.09	44.62% 0	\$0.00		1 1	
	49	\$3,126,542.53	100%0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13% 0	\$0.00	NA	\$0.00	
Unavailable	16	\$1,548,825.81	63.87% 0	\$0.00		1 1	
	25	\$2,424,993.97	100% 0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100% 0	\$0.00	NA	\$0.00	
	57	\$15,269,578.99	100% 0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46% 0	\$0.00	NA	\$0.00	
Unavailable	21	\$2,017,431.23	42.54% 0	\$0.00	NA	\$0.00	
	49	\$4,741,996.42	100% 0	\$0.00			
PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2% 0	\$0.00	NA	\$0.00	
Unavailable	1	\$222,975.49	8.8% 0	\$0.00	NA (	\$0.00	
	10	\$2,534,354.65	100% 0	\$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100% 0	\$0.00	NA	\$0.00	
	75	\$19,361,924.92	100%0	\$0.00	(	\$0.00	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION28Unavailable719999PHH MORTGAGE CORPORATION52Unavailable68120120PHH MORTGAGE CORPORATION17Unavailable92626PHH MORTGAGE CORPORATION27Unavailable92627PHH MORTGAGE CORPORATION27Unavailable22PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION57PHH MORTGAGE CORPORATION28Unavailable21PHH MORTGAGE CORPORATION9Unavailable11PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION10PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION10PHH MORTGAGE CORPORATION75	PHH MORTGAGE CORPORATION         28         \$3,265,286.15           Unavailable         71         \$8,324,579.61           PHH MORTGAGE CORPORATION         52         \$8,531,421.67           Unavailable         68         \$10,987,820.82           PHH MORTGAGE CORPORATION         52         \$8,531,421.67           Unavailable         68         \$10,987,820.82           PHH MORTGAGE CORPORATION         17         \$2,316,273.63           Unavailable         9         \$1,232,966.21           Unavailable         9         \$1,232,966.21           Unavailable         26         \$3,549,239.84           PHH MORTGAGE CORPORATION         27         \$1,731,416.44           Unavailable         22         \$1,395,126.09           PHH MORTGAGE CORPORATION         27         \$1,731,416.44           Unavailable         22         \$1,395,126.09           PHH MORTGAGE CORPORATION         9         \$876,168.16           Unavailable         16         \$1,548,825.81           PHH MORTGAGE CORPORATION         57         \$15,269,578.99           PHH MORTGAGE CORPORATION         57         \$15,269,578.99           PHH MORTGAGE CORPORATION         21         \$2,017,431.23           PHH MORTGAGE	PHH MORTGAGE CORPORATION         28         \$3,265,286.15         28.17%         0           Unavailable         71         \$8,324,579.61         71.83%         0           99         \$11,589,865.76         100%         0           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         0           Unavailable         68         \$10,987,820.82         56.29%         0           Image: Correspondence of the system of the	PHH MORTGAGE CORPORATION         28         \$3,265,286.15         28.17% 0         \$0.00           Unavailable         71         \$8,324,579.61         71.83% 0         \$0.00           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71% 0         \$0.00           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71% 0         \$0.00           Unavailable         68         \$10,987,820.82         56.29% 0         \$0.00           Unavailable         68         \$10,987,820.82         56.29% 0         \$0.00           PHH MORTGAGE CORPORATION         17         \$2,316,273.63         65.26% 0         \$0.00           Unavailable         9         \$1,232,966.21         34.74% 0         \$0.00           Unavailable         9         \$1,232,966.21         34.74% 0         \$0.00           Unavailable         22         \$1,395,126.09         44.62% 0         \$0.00           Unavailable         22         \$1,731,416.44         55.38% 0         \$0.00           Unavailable         22         \$1,234,825.81         63.87% 0         \$0.00           Unavailable         16         \$1,548,825.81         63.87% 0         \$0.00           Unavailable         16 <t< td=""><td>PHH MORTGAGE CORPORATION         28         \$3,265,286.15         28.17%         0         \$0.00         NA           Unavailable         71         \$8,324,579.61         71.83%         \$0.00         NA           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         \$0         \$0.00         NA           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         \$0         \$0.00         NA           Unavailable         68         \$10,987,820.82         56.29%         \$0.00         NA           Unavailable         68         \$10,987,820.82         56.29%         \$0.00         NA           Unavailable         9         \$1,232,966.21         34.74%         \$0         \$0.00         NA           Unavailable         9         \$1,232,966.21         34.74%         \$0         \$0.00         NA           Unavailable         22         \$1,395,126.09         \$4.62%         \$0.00         NA           Unavailable         22         \$1,395,126.09         \$4.62%         \$0.00         NA           Unavailable         16         \$1,548,825.81         63.87%         \$0         \$0.00         \$0           PHH MORTGAGE CORPORATION         &lt;</td><td>PHH MORTGAGE CORPORATION         28         \$3,265,286.15         28.17%         0         \$0,00         NA         0         \$0,00           Unavailable         71         \$8,324,579.61         71.83%         0         \$0,00         NA         0         \$0,00           Unavailable         71         \$8,324,579.61         71.83%         0         \$0,00         NA         0         \$0,00           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         0         \$0,00         NA         \$0,00           Unavailable         68         \$10,987,820.82         56.29%         0         \$0,00         NA         \$0,00           Unavailable         68         \$10,987,820.82         56.29%         0         \$0,00         NA         \$0,00           Unavailable         9         \$1,232,966.21         34.74%         0         \$0,00         NA         \$0,00           Unavailable         9         \$1,232,966.21         34.74%         0         \$0,00         NA         \$0,00           Unavailable         26         \$3,749,239.84         100%         0         \$0,00         \$0,00           Unavailable         21         \$1,731,416.44         55.38%</td></t<>	PHH MORTGAGE CORPORATION         28         \$3,265,286.15         28.17%         0         \$0.00         NA           Unavailable         71         \$8,324,579.61         71.83%         \$0.00         NA           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         \$0         \$0.00         NA           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         \$0         \$0.00         NA           Unavailable         68         \$10,987,820.82         56.29%         \$0.00         NA           Unavailable         68         \$10,987,820.82         56.29%         \$0.00         NA           Unavailable         9         \$1,232,966.21         34.74%         \$0         \$0.00         NA           Unavailable         9         \$1,232,966.21         34.74%         \$0         \$0.00         NA           Unavailable         22         \$1,395,126.09         \$4.62%         \$0.00         NA           Unavailable         22         \$1,395,126.09         \$4.62%         \$0.00         NA           Unavailable         16         \$1,548,825.81         63.87%         \$0         \$0.00         \$0           PHH MORTGAGE CORPORATION         <	PHH MORTGAGE CORPORATION         28         \$3,265,286.15         28.17%         0         \$0,00         NA         0         \$0,00           Unavailable         71         \$8,324,579.61         71.83%         0         \$0,00         NA         0         \$0,00           Unavailable         71         \$8,324,579.61         71.83%         0         \$0,00         NA         0         \$0,00           PHH MORTGAGE CORPORATION         52         \$8,531,421.67         43.71%         0         \$0,00         NA         \$0,00           Unavailable         68         \$10,987,820.82         56.29%         0         \$0,00         NA         \$0,00           Unavailable         68         \$10,987,820.82         56.29%         0         \$0,00         NA         \$0,00           Unavailable         9         \$1,232,966.21         34.74%         0         \$0,00         NA         \$0,00           Unavailable         9         \$1,232,966.21         34.74%         0         \$0,00         NA         \$0,00           Unavailable         26         \$3,749,239.84         100%         0         \$0,00         \$0,00           Unavailable         21         \$1,731,416.44         55.38%

3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$390,777.74	18.43% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,120,448.90	100%0	\$0.00	0 \$0.00
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,776,690.06	47.19% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,003,065.19	100%0	\$0.00	0 \$0.00
3138A2EF2	Unavailable	5	\$1,057,999.66	100% 0	\$0.00	NA0\$0.00
Total		5	\$1,057,999.66	100%0	\$0.00	0 \$0.00
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$400,826.43	26.23% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,528,087.74	100%0	\$0.00	0 \$0.00
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,567,480.08	34.21% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,582,409.09	100%0	\$0.00	0 \$0.00
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53% 0	\$0.00	NA0\$0.00
	Unavailable	5	\$297,191.85	27.47% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,081,725.73	100%0	\$0.00	0 \$0.00
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$151,833.63	7.47% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,031,650.77	100%0	\$0.00	0 \$0.00
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,268,316.03	42.23% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,003,404.16	100%0	\$0.00	0 \$0.00
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$953,622.66	32.37% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,945,994.88	100%0	\$0.00	0 \$0.00
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$374,779.66	32.72% 0	\$0.00	NA0\$0.00

Total		6	\$1,145,450.14	100%0	\$0.00	0 \$0.00
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$570,883.12	37.8%0	\$0.00	NA 0 \$0.00
Total		25	\$1,510,282.54	100%0	\$0.00	0 \$0.00
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,470,905.80	85.86% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,877,813.65	100%0	\$0.00	0 \$0.00
3138A2ER6	PHH MORTGAGE	30	\$9,255,033.62	56.46%0	\$0.00	NA0\$0.00
	CORPORATION	27	\$7,137,000.35	43.54%0	\$0.00	NA 0 \$0.00
Total	Unavailable	57	\$16,392,033.97	43.34% 0 100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
10001		57	φ <b>10,</b> 372,033.77	100 // 0	φ0.00	υψ0.00
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,298,806.75	33.02% 0	\$0.00	NA 0 \$0.00
Total		46	\$9,989,295.88	100%0	\$0.00	0 \$0.00
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$11,201,138.38	24.74% 0	\$0.00	NA 0 \$0.00
Total		206	\$45,284,242.57	100%0	\$0.00	0 \$0.00
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$944,026.72	29.03% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,251,945.08	100%0	\$0.00	0 \$0.00
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,075,255.55	20.09% 0	\$0.00	NA0\$0.00
Total		29	\$5,351,568.42	100% 0	\$0.00	0 \$0.00
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,295,550.00	100% 0	\$0.00	0 \$0.00
3138A2EX3	PHH MORTGAGE	60	\$8,395,922.33	38.84% 0	\$0.00	NA0\$0.00
	CORPORATION Unavailable	96	\$13,221,127.27	61.16% 0	\$0.00	NA0\$0.00
Total		90 156	\$13,221,127.27 \$21,617,049.60	<b>100%</b> 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		130	Ψ <b>41,017,047.0</b> 0	100 /0 0	φ <b>υ.</b> ΟΟ	νφνινν

3138A2EY1	PHH MORTGAGE	64	\$4,411,381.87	41.07%0	\$0.00	NA0\$0.00	
	CORPORATION					NA 0 \$0.00	
Total	Unavailable	93 157	\$6,328,955.54 <b>\$10,740,337.41</b>	1 1 1	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
	<u> </u>	15/	\$10,740,007.41		<u> </u>		
3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,784,109.46		\$0.00	NA 0 \$0.00	
Total		21	\$5,495,339.52	100%0	\$0.00	0 \$0.00	
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96		\$0.00	NA 0 \$0.00	
<b> </b>	Unavailable	24	\$2,331,964.98		\$0.00	NA 0 \$0.00	
Total		48	\$4,622,198.94	100%0	\$0.00	0 \$0.00	
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71		\$0.00	NA 0 \$0.00	
Total		8	\$1,853,572.71	100% 0	\$0.00	0 \$0.00	
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18		\$0.00	NA 0 \$0.00	
Total		54	\$14,748,824.18	100% 0	\$0.00	0 \$0.00	
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50		\$0.00	NA 0 \$0.00	
	Unavailable	10	\$536,341.48	1 1	\$0.00	NA 0 \$0.00	
Total		27	\$1,517,739.98	100%0	\$0.00	0 \$0.00	
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34		\$0.00	NA 0 \$0.00	
	Unavailable	74	\$11,633,815.42		\$0.00	NA 0 \$0.00	
Total		75	\$12,049,611.76	100%0	\$0.00	0 \$0.00	
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17		\$0.00	NA 0 \$0.00	
	Unavailable	209	\$35,908,468.40		\$0.00	NA 0 \$0.00	
Total		213	\$37,118,828.57	100% 0	\$0.00	0 \$0.00	
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$3,626,478.80	1 1 1	\$0.00	NA 0 \$0.00	
Total		56	\$9,653,324.01	100%0	\$0.00	0 \$0.00	
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100% 0	\$0.00	NA0\$0.00	
Total		71	\$19,113,648.87	100%0	\$0.00	0 \$0.00	

		<u> </u>	<b>_</b>		<u> </u>	<u> </u>
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$345,764.75	26.91% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,284,909.63	100%0	\$0.00	0 \$0.00
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$821,286.64	35.93% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	41	\$2,285,880.90	100%0	\$0.00	0 \$0.00
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,681,520.97	27.01% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,928,795.37	100% 0	\$0.00	0 \$0.00
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,309,942.63	100% 0	\$0.00	0 \$0.00
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,259,984.76	12.51% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,072,611.41	100% 0	\$0.00	0 \$0.00
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$7,094,593.81	51.28% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	73	\$13,834,658.05	100%0	\$0.00	0 \$0.00
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$40,318,867.60		\$0.00	NA 0 \$0.00
Total	<u> </u>	396	\$95,723,766.12	100%0	\$0.00	0 \$0.00
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,597,854.44		\$0.00	NA 0 \$0.00
Total		48	\$10,971,571.45	100% 0	\$0.00	0 \$0.00
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,085,632.04		\$0.00	NA 0 \$0.00
Total		16	\$2,737,182.88	100% 0	\$0.00	0 \$0.00
3138A2FL8	PHH MORTGAGE	202	\$52,931,640.35	85.74% 0	\$0.00	NA 0 \$0.00

	CORPORATION		J					
	Unavailable	33	\$8,806,474.37	14.26% 0	\$0.00	NA	0 \$0.00	
Total		235	\$61,738,114.72	100% 0	\$0.00	(	0 \$0.00	
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%0	\$0.00	NA (	0 \$0.00	
	Unavailable	4	\$1,629,500.00	6.39% 0	\$0.00	NA	0 \$0.00	
Total		78	\$25,491,053.55	100% 0	\$0.00		0 \$0.00	
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45% 0	\$0.00	NA(	0 \$0.00	
	Unavailable	2	\$588,445.14	4.55% 0	\$0.00		0\$0.00	
Total		54	\$12,946,858.62	100% 0	\$0.00	f	0 \$0.00	
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99% 0	\$0.00	NA (	0 \$0.00	
	Unavailable	4	\$641,578.82	8.01%0	\$0.00		0\$0.00	
Total		35	\$8,011,387.97	100% 0	\$0.00	(	0 \$0.00	
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58% 0	\$0.00	NA (	0 \$0.00	
	Unavailable	1	\$417,000.00	3.42% 0	\$0.00		0 \$0.00	
Total		46	\$12,208,041.33	100% 0	\$0.00	(	0 \$0.00	
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29		\$0.00		0 \$0.00	
Total		31	\$9,070,177.29	100% 0	\$0.00	(	0 \$0.00	
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68% 0	\$0.00		0 \$0.00	
	Unavailable	11	\$1,425,646.43		\$0.00		0 \$0.00	
Total		13	\$1,711,001.16	100% 0	\$0.00	(	0 \$0.00	
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48% 0	\$0.00	NA (	0 \$0.00	
	Unavailable	3	\$295,452.94	20.52% 0	\$0.00	1	0\$0.00	
Total		15	\$1,439,626.83	100% 0	\$0.00	(	0 \$0.00	
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13% 0	\$0.00	NA (	0 \$0.00	
	Unavailable	103	\$6,982,037.70	73.87% 0	\$0.00	NA (	0\$0.00	
Total		141	\$9,451,687.46	100% 0	\$0.00	(	0 \$0.00	
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32% 0	\$0.00	NA (	0 \$0.00	
	Unavailable	75	\$5,181,704.06	51.68% 0	\$0.00	NA(	0 \$0.00	

Total		149	\$10,026,164.29	100% 0	\$0.00		0 \$0.00	
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73% 0	\$0.00	NA	0\$0.00	
	Unavailable	28	\$1,686,675.48	42.27% 0	\$0.00		0\$0.00	
Total		62	\$3,990,248.78	100%0	\$0.00		0 \$0.00	
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57% 0	\$0.00		0 \$0.00	
	Unavailable	16	\$3,849,845.74	95.43%0	\$0.00	1	0\$0.00	
Total		17	\$4,034,409.61	100%0	\$0.00		0 \$0.00	
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69% 0	\$0.00	NA	0\$0.00	
	Unavailable	21	\$4,688,277.36	9.31%0	\$0.00	1	0\$0.00	
Total		216	\$50,382,081.71	100% 0	\$0.00		0 \$0.00	
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93% 0	\$0.00		0\$0.00	
	Unavailable	15	\$3,024,798.85	12.07%0	\$0.00		0\$0.00	
Total		126	\$25,059,772.62	100%0	\$0.00		0 \$0.00	
3138A2G52	BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08% 0	\$0.00		0\$0.00	
	Unavailable	7	\$2,374,227.44	5.92%0	\$0.00	1	0\$0.00	
Total		127	\$40,112,852.29	100%0	\$0.00		0 \$0.00	
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$116,865.80	1.16% 0	\$0.00	NA	0\$0.00	
Total		86			\$0.00		0 \$0.00	
3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18% 0	\$0.00	NA	0\$0.00	
	Unavailable	3	\$205,583.82	6.82% 0	\$0.00	NA	0 \$0.00	
Total		46	\$3,013,345.39	100%0	\$0.00		0 \$0.00	
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58% 0	\$0.00	NA	0\$0.00	
	Unavailable	12	\$2,521,996.85	59.42% 0	\$0.00		0\$0.00	
Total		19	\$4,244,125.39	100%0	\$0.00		) \$0.00	
3138A2G94	BANK OF AMERICA, N.A	489	\$115,997,276.09	64.47% 0	\$0.00	NA	0\$0.00	
	Unavailable	275	\$63,926,279.06	35.53% 0	\$0.00	NA	0 \$0.00	
Total		764	\$179,923,555.15	100%0	\$0.00		) \$0.00	

3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85		\$0.00		\$0.00	
Total		22	\$3,242,104.85	100%0	\$0.00	0	\$0.00	
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%0	\$0.00	NAC	)\$0.00	
0100112020	Unavailable	21	\$6,243,982.07	88.71% 0	\$0.00		) \$0.00	
Total		26		100% 0	\$0.00		) <b>\$0.00</b>	
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%0	\$0.00	NA(	)\$0.00	
	Unavailable	322	\$72,334,020.62	71.57% 0	\$0.00		\$0.00	
Total		484	\$101,073,114.47	100% 0	\$0.00		) \$0.00	
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%0	\$0.00	NAC	)\$0.00	—
	Unavailable	37		44.37% 0	\$0.00		) \$0.00	
Total		102		11	\$0.00		) \$0.00	
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38% 0	\$0.00	NAC	)\$0.00	
	Unavailable	285		75.62% 0	\$0.00		\$0.00	
Total		406		100% 0	\$0.00		) \$0.00	
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99% 0	\$0.00	NA(	)\$0.00	
5156A20110	Unavailable	258		21.99% 0 78.01% 0	\$0.00		)\$0.00	
Total		<b>348</b>		100% 0	\$0.00 \$0.00		) \$0.00 ) <b>\$0.00</b>	
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32% 0	\$0.00	NIA (	) \$0.00	
3138A20j2	Unavailable	155		34.32% 0 65.68% 0	\$0.00 \$0.00		)\$0.00	
Total	Ullavallaule	<b>246</b>			\$0.00 <b>\$0.00</b>		) \$0.00 ) \$0.00	
	<u> </u>		Φυυςτάθος/υμιιο		Ψυ•υυ		φυισσ	
3138A2GK9	EVERBANK	11	\$1,376,745.78		\$0.00		\$0.00	
	Unavailable	16		65.62% 0	\$0.00		\$0.00	- 
Total		27	\$4,004,032.90	100%0	\$0.00	0	\$0.00	
3138A2GL7	EVERBANK	4	\$363,986.23	29.54% 0	\$0.00	NAC	) \$0.00	
	Unavailable	10		70.46% 0	\$0.00		\$0.00	
Total		14		100% 0	\$0.00		\$0.00	
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66% 0	\$0.00	NA(	)\$0.00	
5130720113	Unavailable	31			\$0.00		)\$0.00	
Total		<b>68</b>			\$0.00 \$0.00		) \$0.00	
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%0	\$0.00	NAC	\$0.00	
	Unavailable	23		11	\$0.00		\$0.00	
Total		34	\$6,249,900.00	100%0	\$0.00	- 10	) \$0.00	-

	SOVEREIGN BANK, A							
3138A2GP8	FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2% 0	\$0.00	NA	\$0.00	I
	Unavailable	30	\$7,164,299.56	48.8% 0	\$0.00	NA	\$0.00	l
Total		65	\$14,681,288.11	100%0	\$0.00	(	\$0.00	
3138A2GQ6	Unavailable	37	\$9,968,049.32	100% 0	\$0.00	NA	\$0.00	l
Total		37	\$9,968,049.32	100%0	\$0.00	(	\$0.00	
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86% 0	\$0.00	NA	\$0.00	l
	Unavailable	651	\$64,452,398.56	61.14% 0	\$0.00	NA	\$0.00	l
Total		1,069	\$105,413,826.72	100%0	\$0.00	(	\$0.00	
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88% 0	\$0.00	NA	\$0.00	l
	Unavailable	92	\$21,499,676.63	71.12% 0	\$0.00	NA	\$0.00	l
Total		128	\$30,230,163.16	100%0	\$0.00	(	\$0.00	
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64% 0	\$0.00	NA	\$0.00	l
	Unavailable	36	\$10,319,197.89	68.36% 0	\$0.00	NA	\$0.00	l
Total		53	\$15,095,824.74	100%0	\$0.00	(	\$0.00	
3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49% 0	\$0.00	NA	\$0.00	l
	Unavailable	128	\$36,496,031.60	72.51% 0	\$0.00		\$0.00	l
Total		178	\$50,332,035.15	100%0	\$0.00	(	\$0.00	
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91% 0	\$0.00	NA	\$0.00	1
	Unavailable	564	\$159,493,023.17	65.09% 0	\$0.00		\$0.00	l
Total		869	\$245,048,295.03	100%0	\$0.00	(	\$0.00	
3138A2GW3	BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79% 0	\$0.00	NA	\$0.00	l
	Unavailable	93	\$25,929,973.27	61.21% 0	\$0.00		\$0.00	l
Total		161	\$42,365,439.88	100% 0	\$0.00	(	\$0.00	
3138A2GX1	BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45% 0	\$0.00	NA	\$0.00	l
	Unavailable	190	\$51,831,639.23	73.55% 0	\$0.00		\$0.00	]
Total		261	\$70,467,819.99	100%0	\$0.00	(	\$0.00	
3138A2GY9	BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73%0	\$0.00	NA	\$0.00	l

	Unavailable	26	\$7,747,822.00	51.27% 0	\$0.00	NA (	) \$0.00	
Total		49	\$15,111,644.19	100% 0	\$0.00	1	) \$0.00	
3138A2GZ6	BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54% 0	\$0.00	NA	) \$0.00	
	Unavailable	174	\$23,832,766.73	47.46% 0	\$0.00		) \$0.00	
Total		367	\$50,213,043.22	100% 0	\$0.00	(	) \$0.00	
3138A2H28	BANK OF AMERICA, N.A	141	\$13,778,326.23	91.19% 0	\$0.00	NA	) \$0.00	-
	Unavailable	14	\$1,331,745.51	8.81%0	\$0.00		) \$0.00	
Total		155	\$15,110,071.74	100%0	\$0.00	(	) \$0.00	
3138A2H36	BANK OF AMERICA, N.A	52	\$5,029,164.00	100% 0	\$0.00	NA	) \$0.00	]
Total		52	\$5,029,164.00	100% 0	\$0.00	(	) \$0.00	
3138A2H44	BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98% 0	\$0.00	NA	) \$0.00	
	Unavailable	3	\$1,013,163.82	4.02% 0	\$0.00	NA (	\$0.00	]
Total		92	\$25,216,593.17	100%0	\$0.00	(	) \$0.00	
3138A2H51	BANK OF AMERICA, N.A	38	\$10,825,449.94	99.45% 0	\$0.00	NA	) \$0.00	]
	Unavailable	1	\$59,935.86	0.55% 0	\$0.00	NA	\$0.00	]
Total		39	\$10,885,385.80	100%0	\$0.00	(	) \$0.00	
3138A2H69	BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25% 0	\$0.00	NA	) \$0.00	]
	Unavailable	87	\$11,930,422.47	78.75% 0	\$0.00		\$0.00	]
Total		111	\$15,149,347.74	100% 0	\$0.00	(	) \$0.00	
3138A2H77	BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1% 0	\$0.00	NA	) \$0.00	]
	Unavailable	73	\$5,102,832.30	50.9% 0	\$0.00	NA (	) \$0.00	]
Total		144	\$10,025,434.06	100% 0	\$0.00	(	) \$0.00	
3138A2H85	BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92% 0	\$0.00	NA	) \$0.00	]
	Unavailable	71	\$6,980,191.81	46.08% 0	\$0.00	NA (	\$0.00	]
Total		154	\$15,148,618.85	100% 0	\$0.00	(	) \$0.00	
3138A2H93	BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95% 0	\$0.00	NA	) \$0.00	]
<u> </u>	Unavailable	63	\$7,580,025.61	75.05% 0	\$0.00	NA(	) \$0.00	
Total		84	\$10,099,564.59		\$0.00		) \$0.00	

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3138A2HA0	BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	0	\$0.00		\$0.00	
	Unavailable	224	. , ,	1 1		\$0.00		0\$0.00	·
Total	<u> </u>	362	\$200,159,871.17	100%	0	\$0.00		0 \$0.00	
3138A2HB8	BANK OF AMERICA, N.A	91	, , , , , , , , , , , , , , , , , , , ,		$\square$	\$0.00		0\$0.00	
	Unavailable	158		1		\$0.00		0\$0.00	
Total	<u> </u>	249	\$150,108,136.37	100%	0	\$0.00		0 \$0.00	
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	0	\$0.00	NAC	0\$0.00	
	Unavailable	157	\$95,162,893.38	1 1		\$0.00		0\$0.00	
Total		324	\$200,167,145.75	100%	0	\$0.00	0	0 \$0.00	
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	0	\$0.00	NAC	0\$0.00	
	Unavailable	68				\$0.00		0\$0.00	
Total		130	\$15,121,678.97	100%	0	\$0.00	0	0 \$0.00	
3138A2HE2	BANK OF AMERICA, N.A	214				\$0.00		0\$0.00	
	Unavailable	358		i		\$0.00		0\$0.00	_ 
Total	<u> </u>	572	\$80,337,973.20	100%	0	\$0.00		0 \$0.00	. <u></u>
3138A2HF9	BANK OF AMERICA, N.A	8	. , ,	16.12%	0	\$0.00		0\$0.00	
	Unavailable	58				\$0.00		0\$0.00	
Total	<u> </u>	66	\$20,105,583.25	100%	0	\$0.00	0	0 \$0.00	
3138A2HG7	BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA(	0\$0.00	
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00		0\$0.00	
Total		1,629	\$450,268,452.99	100%	0	\$0.00	0	0 \$0.00	
3138A2HH5	BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NAC	0\$0.00	
	Unavailable	42	\$12,997,085.23	1 1		\$0.00		0\$0.00	
Total		136	\$38,149,967.23	100%	0	\$0.00		0 \$0.00	-
3138A2HJ1	BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00		0\$0.00	
	Unavailable	12	. , ,	1 1		\$0.00		0 \$0.00	
Total		53	\$5,048,854.42	100%	1	\$0.00	Ic.	) \$0.00	

3138A2HK8	BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	)	\$0.00	NA	\$0.00	I
	Unavailable	75	\$45,067,751.27	60.08%	)	\$0.00	NA	) \$0.00	l
Total		128	\$75,015,698.22	100%	0	\$0.00	(	) \$0.00	
					_				
3138A2HL6	BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%		\$0.00		\$0.00	I
	Unavailable	72	\$16,503,783.52	65.36%		\$0.00		) \$0.00	]
Total		112	\$25,248,916.44	100%	)	\$0.00	(	) \$0.00	
3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%(	D	\$0.00	NA	)\$0.00	I
	Unavailable	1	\$221,995.07	0.63%	)	\$0.00	NA	) \$0.00	]
Total		130	\$35,006,588.43	100%	0	\$0.00	(	) \$0.00	
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	C	\$0.00	NA	) \$0.00	I
	Unavailable	239	\$44,841,749.96	59.4%	)	\$0.00	NA	) \$0.00	l
Total		399	\$75,492,674.05	100%	D	\$0.00	(	) \$0.00	
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79% (	C	\$0.00	NA	) \$0.00	I
	Unavailable	19	\$3,643,684.52	7.21%	)	\$0.00	NA	\$0.00	l
Total		286	\$50,502,637.86	100%	0	\$0.00	(	) \$0.00	
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100% (	C	\$0.00	NA	)\$0.00	1
Total		272	\$50,485,784.12	100%	0	\$0.00	(	\$0.00	
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	C	\$0.00	NA	) \$0.00	I
	Unavailable	21	\$5,513,020.00	27.32%	)	\$0.00	NA	\$0.00	l
Total		76	\$20,177,552.00	100%	0	\$0.00	(	) \$0.00	
3138A2HS1	BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	C	\$0.00	NA	) \$0.00	l
	Unavailable	82	\$44,453,511.54	44.42%	)	\$0.00	NA	) \$0.00	l
Total		187	\$100,066,062.81	100%	0	\$0.00		) \$0.00	
3138A2HT9	BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59% (	C	\$0.00	NA	) \$0.00	]
,	Unavailable	43	\$8,111,406.07	32.41%	)	\$0.00	NA	\$0.00	l
Total		133	\$25,029,901.36	100%	0	\$0.00	(	) \$0.00	
3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100% (	)	\$0.00	NA	) \$0.00	I

Total		18	\$5,092,996.41	100%0	\$0.00	0	\$0.00	
3138A2HV4	BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	81	\$23,085,261.40	65.77% 0	\$0.00		\$0.00	]
Total		125	\$35,099,538.40	100%0	\$0.00	0	\$0.00	
3138A2HW2	BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05% 0	\$0.00		\$0.00	]
	Unavailable	67	\$16,598,505.08	32.95% 0	\$0.00		\$0.00	]
Total		198	\$50,373,347.78	100%0	\$0.00	0	\$0.00	
3138A2HX0	BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47% 0	\$0.00		\$0.00	]
	Unavailable	33	\$9,014,179.19	25.53%0	\$0.00		\$0.00	]
Total		140	\$35,311,237.55	100%0	\$0.00	0	\$0.00	
<b>├</b> ─── <b>│</b>								
3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	6	\$1,840,435.65	12.21% 0	\$0.00	NA 0	\$0.00	]
Total		47	\$15,071,566.76	100%0	\$0.00	0	\$0.00	
3138A2HZ5	BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	6	\$1,474,920.45	14.62% 0	\$0.00		\$0.00	]
Total		39	\$10,086,535.22	100%0	\$0.00	0	\$0.00	
3138A2J26	BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	10	\$983,543.28	48.57% 0	\$0.00	NA 0	\$0.00	]
Total		21	\$2,025,040.23		\$0.00		\$0.00	
3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	38	\$10,072,261.66	77.66% 0	\$0.00	NA 0	\$0.00	l
Total		49	\$12,969,519.71	100%0	\$0.00	0	\$0.00	
<u>├</u> ───┤							-	
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	20	\$4,748,329.44	63.09% 0	\$0.00		\$0.00	]
Total		31	\$7,526,097.58	100% 0	\$0.00	0	\$0.00	
3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	199	\$20,369,591.67	61.4% 0	\$0.00	NA0	\$0.00	]
Total		322	\$33,173,057.62	100%0	\$0.00	0	\$0.00	

		I I			Π			T	
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA	\$0.00	
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	) \$0.00	)
Total		206	\$50,076,968.37	100%		\$0.00		\$0.00	
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA	\$0.00	
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00		\$0.00	1
Total		97	\$20,172,467.86	100%	0	\$0.00	(	\$0.00	
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%		\$0.00		\$0.00	
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00		\$0.00	
Total		229	\$27,137,891.92	100%	0	\$0.00		\$0.00	
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA	\$0.00	
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA(	) \$0.00	
Total		312	\$30,236,469.92	100%		\$0.00		) \$0.00	1
			+		-	+ + + + + +		1	
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,289.59	75.75%	0	\$0.00	NA	\$0.00	
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA (	\$0.00	)
Total		398	\$25,248,656.21	100%	0	\$0.00	(	\$0.00	
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%		\$0.00		\$0.00	
	Unavailable	10	\$3,217,626.17	21.3%		\$0.00		) \$0.00	
Total		45	\$15,106,905.16	100%	0	\$0.00	(	) \$0.00	
3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	\$0.00	
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	\$0.00	
Total		279	\$75,441,638.30	100%	0	\$0.00	(	\$0.00	
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$3,386,997.93			\$0.00		\$0.00	
Total		146	\$40,343,401.23	100%	0	\$0.00	(	\$0.00	
3138A2JE0	BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	\$0.00	
Total	μ 112 X	60	\$15,147,773.87	100%	0	\$0.00	(	\$0.00	)
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3138A2JF7	BANK OF AMERICA,	60	\$12,713,694.00	63.16%	0	\$0.00	NA	\$0.00	

	N.A							
	Unavailable	35	\$7,415,257.50	36.84% 0	\$0.00		\$0.00	
<u>Fotal</u>		95	\$20,128,951.50	100% 0	\$0.00	(	\$0.00	
3138A2JG5	BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39% 0	\$0.00	NA	) \$0.00	
	Unavailable	1	\$183,700.00	0.61% 0	\$0.00	NA	\$0.00	
Fotal		123	\$30,260,419.65	100% 0	\$0.00		\$0.00	
3138A2JH3	BANK OF AMERICA, N.A	5	\$1,192,057.45	100% 0	\$0.00	NA	\$0.00	
Fotal		5	\$1,192,057.45	100% 0	\$0.00	(	\$0.00	
3138A2JJ9	BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39% 0	\$0.00		)\$0.00	
	Unavailable	32	\$8,678,533.94	24.61%0	\$0.00		)\$0.00	
<u>Fotal</u>		130	\$35,269,389.54	100% 0	\$0.00	(	) \$0.00	
3138A2JK6	BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59% 0	\$0.00	NA	) \$0.00	
	Unavailable	76	\$25,537,892.42	25.41%0	\$0.00		\$0.00	
Fotal		337	\$100,498,915.79	100% 0	\$0.00	(	) \$0.00	
3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87% 0	\$0.00	NA	) \$0.00	
	Unavailable	74	\$19,156,198.02	54.13% 0	\$0.00		) \$0.00	
Fotal		137	\$35,390,747.06	100%0	\$0.00		) \$0.00	
3138A2JM2	BANK OF AMERICA, N.A	13		46.71% 0	\$0.00		) \$0.00	
	Unavailable	15			\$0.00		) \$0.00	
<u>Fotal</u>		28	\$4,375,775.58	100% 0	\$0.00	(	) \$0.00	
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41% 0	\$0.00	NA	) \$0.00	
	Unavailable	89	\$6,596,797.31	43.59% 0	\$0.00	1	) \$0.00	
Fotal		199	\$15,132,571.71	100%0	\$0.00	(	) \$0.00	
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68% 0	\$0.00	NA	) \$0.00	
	Unavailable	12	\$769,232.86	15.32% 0	\$0.00		\$0.00	
Fotal		77	\$5,022,539.86	100%0	\$0.00		) \$0.00	
3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$423,161.95	13.96% 0	\$0.00	NA	) \$0.00	

	13	\$3,032,271.77	100% 0	\$0.00	(	\$0.00	
						+	
BANK OF AMERICA, N.A	6	\$1,439,803.00	100% 0	\$0.00	NA	\$0.00	
	6	\$1,439,803.00	100% 0	\$0.00		\$0.00	
N.A	31	\$1,750,932.26	87.05%0	\$0.00			
Unavailable	4						
	35	\$2,011,366.47	100% 0	\$0.00	(	) \$0.00	
BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55% 0	\$0.00	NA	\$0.00	
Unavailable	978	\$254,139,252.14	56.45%0	\$0.00	NA	)\$0.00	
	1,641	\$450,167,655.21	100% 0	\$0.00			
BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94% 0	\$0.00	NA	\$0.00	
Unavailable	62	\$7,249,219.25	36.06% 0	\$0.00	NA	\$0.00	
	171	\$20,103,431.06	100% 0	\$0.00	(	\$0.00	
BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99% 0	\$0.00	NA	) \$0.00	
Unavailable	72	\$9,987,335.45	33.01%0	\$0.00	NA	) \$0.00	
	219	\$30,257,664.36	100% 0	\$0.00	(	\$0.00	
BANK OF AMERICA,	59	\$14,274,988.20	70.73% 0	\$0.00	NA	) \$0.00	
	22	\$5,907,962,84	29.27% 0	\$0.00	NA	)\$0.00	
	81	\$20,182,951.04	100% 0	\$0.00	1	1 1	
BANK OF AMERICA,	68	\$20,816,938.33	100% 0	\$0.00	NA	) \$0.00	
	68	\$20,816,938.33	100% 0	\$0.00	(	\$0.00	
BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96% 0	\$0.00	NA	\$0.00	
Unavailable	89	\$6,109,057.86	34.04% 0	\$0.00	NA	\$0.00	
	271	\$17,948,016.18	100% 0	\$0.00	(	\$0.00	
Unavailable	8	\$1 898 366 86	100%0	\$0.00	NA	0.50.00	
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		+ _,0 > 0,0 00100		40100	Ì	4 9 9 9 9 9	
Unavailable	16	\$2,624,142.91	100% 0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A6BANK OF AMERICA, N.A31BANK OF AMERICA, N.A31Unavailable4J35BANK OF AMERICA, N.A663Unavailable978J1,641BANK OF AMERICA, N.A109Unavailable62I1109J109Unavailable62I111BANK OF AMERICA, N.A147Unavailable72BANK OF AMERICA, N.A59BANK OF AMERICA, N.A59BANK OF AMERICA, N.A59BANK OF AMERICA, N.A59BANK OF AMERICA, N.A68BANK OF AMERICA, N.A <td>BANK OF AMERICA, N.A       6       \$1,439,803.00         BANK OF AMERICA, N.A       31       \$1,750,932.26         Unavailable       4       \$260,434.21         BANK OF AMERICA, N.A       31       \$1,750,932.26         Unavailable       4       \$260,434.21         BANK OF AMERICA, N.A       663       \$196,028,403.07         Unavailable       978       \$2254,139,252.14         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       978       \$254,139,252.14         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       62       \$7,249,219.25         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       62       \$7,249,219.25         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       72       \$9,987,335.45         Unavailable       72       \$9,987,335.45         BANK OF AMERICA, N.A       147       \$20,270,328.91         Unavailable       72       \$9,987,335.45         BANK OF AMERICA, N.A       59       \$14,274,988.20         BANK OF AMERICA, N.A       68       \$20,816,938.33         &lt;</td> <td>BANK OF AMERICA, N.A         6         \$1,439,803.00         100% 0           BANK OF AMERICA, N.A         31         \$1,750,932.26         \$7.05% 0           BANK OF AMERICA, N.A         31         \$1,750,932.26         \$7.05% 0           Unavailable         4         \$260,434.21         12.95% 0           BANK OF AMERICA, N.A         663         \$196,028,403.07         43.55% 0           Unavailable         978         \$254,139,252.14         56.45% 0           Unavailable         62         \$7,249,219.25         36.06% 0           171         \$20,103,431.06         100% 0         0           BANK OF AMERICA, N.A         147         \$20,270,328.91         66.99% 0           Unavailable         72         \$9,987,335.45         33.01% 0           BANK OF AMERICA, N.A         59         \$14,274,988.20         70.73% 0           Unavailable         22         \$5,907,962.84         29.27% 0&lt;</td> <td>BANK OF AMERICA, N,A         6         \$1,439,803.00         100%         0         \$0.00           6         \$1,439,803.00         100%         0         \$0.00           BANK OF AMERICA, N,A         31         \$1,750,932.26         87.05%         0         \$0.00           Unavailable         4         \$260,434.21         12.95%         0         \$0.00           Unavailable         4         \$260,434.21         12.95%         0         \$0.00           8ANK OF AMERICA, N.A         663         \$196,028,403.07         43.55%         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45%         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45%         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45%         0         \$0.00           Unavailable         1641         \$450,167,655.21         100%         \$0.00         \$0.00           Unavailable         62         \$7,249,219.25         36.06%         \$0.00         \$0.00           Unavailable         72         \$9,987,335.45         33.01%         \$0.00         \$0.00           Unavailable         72</td> <td>BANK OF AMERICA, N.A         6         \$1,439,803.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A         6         \$1,439,803.00         100% 0         \$0.00         0           BANK OF AMERICA, N.A         31         \$1,750,932.26         \$7.05% 0         \$0.00         NA           Unavailable         4         \$260,434.21         12.95% 0         \$0.00         NA           BANK OF AMERICA, N.A         663         \$196,028,403.07         43.55% 0         \$0.00         NA           Unavailable         978         \$254,139,252.14         56.45% 0         \$0.00         NA           Unavailable         978         \$254,139,252.14         56.45% 0         \$0.00         NA           Unavailable         978         \$2254,211.81         63.94% 0         \$0.00         NA           Unavailable         62         \$7,249,219.25         36.06% 0         \$0.00         NA           Unavailable         72         \$9,987,335.45         33.01% 0         \$0.00         NA           Unavailable         72         \$9,987,335.45         30.01% 0         \$0.00         NA           Unavailable         72         \$9,987,335.45         30.01% 0         \$0.00         NA</td> <td>BANK OF AMERICA, N,A         6         \$1,439,803.00         100% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N,A         6         \$1,439,803.00         100% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N,A         31         \$1,750,932.26         \$7.05% 0         \$0.00         NA         0         \$0.00           Unavailable         4         \$260,434.21         12.95% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N.A         663         \$196,028,403.07         43.55% 0         \$0.00         NA         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45% 0         \$0.00         NA         0         \$0.00           Unavailable         978         \$254,211.81         63.94% 0         \$0.00         NA         0         \$0.00           Unavailable         62         \$7,249,219.25         36.06% 0         \$0.00         NA         0         \$0.00           Unavailable         72         \$9,987,335.45         33.01% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N.A         147         &lt;20,270,328.91         66.99% 0</br></br></td>	BANK OF AMERICA, N.A       6       \$1,439,803.00         BANK OF AMERICA, N.A       31       \$1,750,932.26         Unavailable       4       \$260,434.21         BANK OF AMERICA, N.A       31       \$1,750,932.26         Unavailable       4       \$260,434.21         BANK OF AMERICA, N.A       663       \$196,028,403.07         Unavailable       978       \$2254,139,252.14         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       978       \$254,139,252.14         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       62       \$7,249,219.25         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       62       \$7,249,219.25         BANK OF AMERICA, N.A       109       \$12,854,211.81         Unavailable       72       \$9,987,335.45         Unavailable       72       \$9,987,335.45         BANK OF AMERICA, N.A       147       \$20,270,328.91         Unavailable       72       \$9,987,335.45         BANK OF AMERICA, N.A       59       \$14,274,988.20         BANK OF AMERICA, N.A       68       \$20,816,938.33         <	BANK OF AMERICA, N.A         6         \$1,439,803.00         100% 0           BANK OF AMERICA, N.A         31         \$1,750,932.26         \$7.05% 0           BANK OF AMERICA, N.A         31         \$1,750,932.26         \$7.05% 0           Unavailable         4         \$260,434.21         12.95% 0           BANK OF AMERICA, N.A         663         \$196,028,403.07         43.55% 0           Unavailable         978         \$254,139,252.14         56.45% 0           Unavailable         62         \$7,249,219.25         36.06% 0           171         \$20,103,431.06         100% 0         0           BANK OF AMERICA, N.A         147         \$20,270,328.91         66.99% 0           Unavailable         72         \$9,987,335.45         33.01% 0           BANK OF AMERICA, N.A         59         \$14,274,988.20         70.73% 0           Unavailable         22         \$5,907,962.84         29.27% 0<	BANK OF AMERICA, N,A         6         \$1,439,803.00         100%         0         \$0.00           6         \$1,439,803.00         100%         0         \$0.00           BANK OF AMERICA, N,A         31         \$1,750,932.26         87.05%         0         \$0.00           Unavailable         4         \$260,434.21         12.95%         0         \$0.00           Unavailable         4         \$260,434.21         12.95%         0         \$0.00           8ANK OF AMERICA, N.A         663         \$196,028,403.07         43.55%         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45%         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45%         0         \$0.00           Unavailable         978         \$254,139,252.14         56.45%         0         \$0.00           Unavailable         1641         \$450,167,655.21         100%         \$0.00         \$0.00           Unavailable         62         \$7,249,219.25         36.06%         \$0.00         \$0.00           Unavailable         72         \$9,987,335.45         33.01%         \$0.00         \$0.00           Unavailable         72	BANK OF AMERICA, N.A         6         \$1,439,803.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A         6         \$1,439,803.00         100% 0         \$0.00         0           BANK OF AMERICA, N.A         31         \$1,750,932.26         \$7.05% 0         \$0.00         NA           Unavailable         4         \$260,434.21         12.95% 0         \$0.00         NA           BANK OF AMERICA, N.A         663         \$196,028,403.07         43.55% 0         \$0.00         NA           Unavailable         978         \$254,139,252.14         56.45% 0         \$0.00         NA           Unavailable         978         \$254,139,252.14         56.45% 0         \$0.00         NA           Unavailable         978         \$2254,211.81         63.94% 0         \$0.00         NA           Unavailable         62         \$7,249,219.25         36.06% 0         \$0.00         NA           Unavailable         72         \$9,987,335.45         33.01% 0         \$0.00         NA           Unavailable         72         \$9,987,335.45         30.01% 0         \$0.00         NA           Unavailable         72         \$9,987,335.45         30.01% 0         \$0.00         NA	BANK OF AMERICA, N,A         6         \$1,439,803.00         100% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N,A         6         \$1,439,803.00         100% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N,A         31         \$1,750,932.26         \$7.05% 0         \$0.00         NA         0         \$0.00           Unavailable         4         \$260,434.21         12.95% 0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, 

3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	\$0.00	
Total	Ullavallable	7	\$1,569,775.36 \$1,569,775.36			\$0.00 <b>\$0.00</b>		<b>\$0.00</b>	
Total		/	φ1,502,775.50	100 //	v	φυ.υυ		φυ.υυ	
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	\$0.00	1
Total		56	\$12,687,313.86	100%	_	\$0.00		\$0.00	
			. , ,						
3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	\$0.00	]
Total		7	\$2,045,110.11	100%	0	\$0.00	(	\$0.00	
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00		\$0.00	]
Total		5	\$1,416,448.44	100%	0	\$0.00	(	\$0.00	
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA(	)\$0.00	
Total	Unavailable	5	\$1,540,903.14	100%	_	\$0.00 \$0.00		<b>\$0.00</b>	
Total		5	\$1,540,705.14	100 //	v	φ0.00		φυ.υυ	
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA (	)\$0.00	]
Total		33	\$10,753,606.92	100%	0	\$0.00	(	\$0.00	
3138A2KA6	BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	\$0.00	]
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	\$0.00	]
Total		201	\$50,369,291.81	100%	0	\$0.00	(	\$0.00	
	BANK OF AMERICA,								
3138A2KB4	N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA (	\$0.00	]
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	\$0.00	]
Total		339	\$55,104,431.27	100%	0	\$0.00	(	\$0.00	
3138A2KC2	BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	\$0.00	]
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	\$0.00	]
Total		1,425	\$465,409,105.51	100%	0	\$0.00	(	\$0.00	
3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	\$0.00	]
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	\$0.00	]
Total		86	\$10,081,461.32	100%	0	\$0.00	(	\$0.00	
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	\$0.00	]
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	\$0.00	]
Total		143	\$19,547,744.73	100%	0	\$0.00	(	\$0.00	
3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	\$0.00	]
Total		31	\$6,916,458.15	100%	0	\$0.00	(	\$0.00	

3138A2KG3	Unavailable	1	\$196,604.15	100% 0	\$0.00	NA0 \$0.00
Total		1	\$196,604.15	100% 0	\$0.00	0 \$0.00
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$26,250,598.53	52.04% 0	\$0.00	NA 0 \$0.00
Total		186	\$50,440,151.62	100%0	\$0.00	0 \$0.00
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$26,264,894.38	47.54% 0	\$0.00	NA 0 \$0.00
Total		185	\$55,250,126.95	100% 0	\$0.00	0 \$0.00
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$21,105,872.11	52.26% 0	\$0.00	NA 0 \$0.00
Total		137	\$40,388,233.06	100%0	\$0.00	0 \$0.00
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$983,225.00	89.94% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,093,225.00	100% 0	\$0.00	0 \$0.00
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,344,883.51	76.81% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,052,687.51	100%0	\$0.00	0 \$0.00
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$15,461,150.11	43.78% 0	\$0.00	NA 0 \$0.00
Total		122	\$35,319,480.93	100% 0	\$0.00	0 \$0.00
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$19,098,417.23	63.11% 0	\$0.00	NA 0 \$0.00
Total		101	\$30,262,927.23	100% 0	\$0.00	0 \$0.00
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$24,139,609.50		\$0.00	NA0\$0.00
Total		184	\$50,398,868.06	100% 0	\$0.00	0 \$0.00
3138A2KR9	BANK OF AMERICA, N.A	104	\$28,374,953.91	56.34% 0	\$0.00	NA0 \$0.00

	Unavailable	80	\$21,988,319.62	43.66% 0	\$0.00	NAC	\$0.00	
Total		184	\$50,363,273.53	100%0	\$0.00		\$0.00	
3138A2KS7	BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21% 0	\$0.00	NAC	\$0.00	
	Unavailable	111	\$31,644,513.59	41.79% 0	\$0.00	NAC	\$0.00	
Total		262	\$75,718,798.37	100%0	\$0.00	0	\$0.00	
3138A2KT5	Unavailable	4	\$1,008,000.00	100% 0	\$0.00	NAC	\$0.00	
Total		4	\$1,008,000.00	100%0	\$0.00		\$0.00	
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3138A2KX6	Unavailable	27	\$4,138,467.91	100%0	\$0.00		\$0.00	
Total		27	\$4,138,467.91	100%0	\$0.00	0	\$0.00	
3138A2KY4	Unavailable	10	\$1,753,030.52	100% 0	\$0.00	NAC	\$0.00	
Total		10	\$1,753,030.52	100% 0	\$0.00	0	\$0.00	
3138A2KZ1	Unavailable	68	\$11,959,189.74	100% 0	\$0.00	NAC	\$0.00	
Total		<b>68</b>	\$11,959,189.74	100%0	\$ <b>0.00</b>		\$0.00	
1000		00	¢11,939,109.74	100 / 0	φ <b>υ.</b> υυ	0	ψυιου	
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01% 0	\$0.00	NAC	\$0.00	
	Unavailable	20	\$4,564,940.50	92.99% 0	\$0.00	NAC	\$0.00	
Total		22	\$4,909,140.50	100%0	\$0.00	0	\$0.00	
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92% 0	\$0.00	NAC	\$0.00	
	Unavailable	502	\$103,982,246.68	99.08% 0	\$0.00	NAC	\$0.00	
Total		507	\$104,952,146.68	100%0	\$0.00	0	\$0.00	
3138A2LA5	Unavailable	10	\$3,005,579.51	100% 0	\$0.00	NAC	\$0.00	
Total		10	\$3,005,579.51	100% 0	\$0.00	1	\$0.00	
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44% 0	\$0.00	NAC	\$0.00	
	Unavailable	14	\$3,762,500.00	95.56% 0	\$0.00	NAC	\$0.00	
Total		15	\$3,937,500.00	100%0	\$0.00	0	\$0.00	
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53% 0	\$0.00	NAC	\$0.00	
	Unavailable	18	\$2,915,592.00	77.47% 0	\$0.00		\$0.00	
Total		24	\$3,763,442.00	100%0	\$0.00	0	\$0.00	
3138A2LD9		26	\$4,444,745.00	45.02% 0	\$0.00	NAC	\$0.00	

	STONEGATE								
	MORTGAGE CORPORATION								
I	Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA 0	\$0.00	1
Total		49	\$9,872,325.00	100%		\$0.00		\$0.00	
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3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA 0	\$0.00	ľ
	Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA 0	\$0.00	1
Total		17	\$2,128,043.59	100%		\$0.00		\$0.00	
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	4	\$937,981.50	65.33%	0	\$0.00		\$0.00	1
Total		6	\$1,435,867.94	100%	0	\$0.00	0	\$0.00	<u> </u>
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00		\$0.00	1
Total		8	\$1,161,753.21	100%	0	\$0.00	0	\$0.00	
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	417	\$112,102,529.64	91.84%		\$0.00		\$0.00	1
Total		459	\$122,061,021.86	100%	0	\$0.00	0	\$0.00	
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%		\$0.00		\$0.00	1
	Unavailable	350		90.21%		\$0.00		\$0.00	1
Total		394	\$119,772,367.95	100%	0	\$0.00	0	\$0.00	
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA 0	\$0.00	Ν
Total		77	\$21,578,881.32	100%	0	\$0.00	0	\$0.00	
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	328	\$99,382,149.41	82.84%		\$0.00		\$0.00	1
Total		402	\$119,963,337.66	100%	0	\$0.00	0	\$0.00	
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	364	\$100,934,583.15	88.24%		\$0.00		\$0.00	1
Total		412	\$114,390,294.14	100%	0	\$0.00	0	\$0.00	

3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49% 0	\$0.00	NAC	0 \$0.00	]
L	Unavailable	102	\$27,165,646.37	95.51%0	\$0.00	NAC	0\$0.00	
Total		102	\$28,442,346.37		\$0.00		0\$0.00	
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3138A2LP2	Unavailable	29	\$13,384,925.00	100% 0	\$0.00	NAC	0\$0.00	
Total		29	\$13,384,925.00		\$0.00		0\$0.00	
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3138A2LS6	Unavailable	7	\$1,109,973.04	100% 0	\$0.00	NAC	0\$0.00	]
Total		7	\$1,109,973.04	1 1	\$0.00		0\$0.00	
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3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91% 0	\$0.00	NA (	0\$0.00	]
	Unavailable	63	\$22,832,317.76	91.09% 0	\$0.00	NAC	0\$0.00	]
Total		69	\$25,066,801.76		\$0.00		0 \$0.00	
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3138A2P29	U.S. BANK N.A	17	\$1,152,971.67	50.94% 0	\$0.00	NAC	0\$0.00	]
	Unavailable	16			\$0.00		0\$0.00	]
Total		33	\$2,263,444.29	1 1 1	\$0.00		0\$0.00	
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3138A2P37	U.S. BANK N.A	20	\$5,391,093.70	29.88%0	\$0.00	NAC	0\$0.00	
	Unavailable	45	\$12,653,323.78	1 1	\$0.00		0\$0.00	
Total		65	\$18,044,417.48		\$0.00 \$0.00		0 \$0.00	
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3138A2P45	U.S. BANK N.A	7	\$1,147,998.10	63.52% 0	\$0.00	NAC	0\$0.00	
5150122	Unavailable	4	\$659,278.27		\$0.00		0\$0.00	
Total		11	\$1,807,276.37		\$0.00 \$0.00		0 \$0.00	
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3138A2P52	U.S. BANK N.A	8	\$1,046,568.17	44.08%0	\$0.00	NAC	0\$0.00	
515011210-	Unavailable	10	\$1,327,907.91		\$0.00		0 \$0.00	]
Total		10			\$0.00 \$0.00		0 <b>\$0.00</b>	
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3138A2P60	U.S. BANK N.A	8	\$720,951.79	60.53% 0	\$0.00	NAC	0\$0.00	
51501121 00	Unavailable	5	\$470,034.15		\$0.00		0\$0.00	
Total		13	\$1,190,985.94	1 1	\$0.00 \$0.00		0 <b>\$0.00</b>	
			φ1,170,702.7		φυ.υυ	<u> </u>	φυ.υυ	
3138A2P86	SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69% 0	\$0.00	NAC	0 \$0.00	
	Unavailable	7	\$1,160,559.88	54.31%0	\$0.00	NAC	0\$0.00	
Total		13	\$2,137,059.88		\$0.00		0\$0.00	
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3138A2P94	SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81% 0	\$0.00	NAC	0 \$0.00	
	Unavailable	14	\$3,724,634.87	45.19% 0	\$0.00	NAC	0\$0.00	
Total		30	\$8,242,185.18		\$0.00		0 \$0.00	
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3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100% 0	\$0.00	NA0 \$0.00	]
Total		7	\$1,484,729.99	100%0	\$0.00	0 \$0.00	
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3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%0	\$0.00	NA 0 \$0.00	]
	Unavailable	1	\$109,858.41	4.14% 0	\$0.00	NA 0 \$0.00	]
Total		27	\$2,650,751.20	100%0	\$0.00	0 \$0.00	
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3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100% 0	\$0.00	NA 0 \$0.00	]
Total		7	\$1,147,200.94	100%0	\$0.00	0 \$0.00	
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	1	\$70,000.00	4.12% 0	\$0.00	NA 0 \$0.00	]
Total		25	\$1,700,440.83	100% 0	\$0.00	0 \$0.00	
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88% 0	\$0.00	NA0\$0.00	]
	Unavailable	1	\$114,845.09	6.12% 0	\$0.00	NA 0 \$0.00	]
Total		14	\$1,876,653.92	100% 0	\$0.00	0 \$0.00	
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100% 0	\$0.00	NA0\$0.00	]
Total		15	\$2,894,867.86	100%0	\$0.00	0 \$0.00	
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7% 0	\$0.00	NA0\$0.00	]
	Unavailable	1	\$91,200.00	6.3% 0	\$0.00	NA 0 \$0.00	]
Total		15	\$1,448,410.28	100%0	\$0.00	0 \$0.00	
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17% 0	\$0.00	NA0\$0.00	]
	Unavailable	2	\$130,300.00	12.83% 0	\$0.00	NA 0 \$0.00	]
Total		16	\$1,015,474.01	100% 0	\$0.00	0 \$0.00	
		+					
3138A2PS2	MANUFACTURERS AND TRADERS	16	\$2,033,013.65	88.59% 0	\$0.00	NA 0 \$0.00	ľ

	TRUST COMPANY							
	Unavailable	2	\$261,875.48	11.41% 0	\$0.00	NAC	\$0.00	]
Total		18	\$2,294,889.13	100%0	\$0.00	0	\$0.00	
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45% 0	\$0.00	NAC	\$0.00	
5150A2110	Unavailable	217	\$64,803,777.93	72.55%0	\$0.00		\$0.00	1
Total	Ullavallable	311	\$89,318,731.37	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	1
		511	\$09,510,751.57		<b>\$0.00</b>	U	<b>\$0.00</b>	
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89	34.66% 0	\$0.00	NAC	\$0.00	]
	Unavailable	67	\$15,440,227.33	65.34% 0	\$0.00	NAC	\$0.00	]
Total		109	\$23,629,664.22	100%0	\$0.00	0	\$0.00	
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30	23.5% 0	\$0.00	NAC	\$0.00	1
5156/121 15	Unavailable	119	\$69,785,369.24	76.5%0	\$0.00		\$0.00	<u>ر</u> ا
Total		115	\$91,225,794.54	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	1
		150	\$ <b>71,223,774.34</b>		<b>\$0.00</b>	U	φ0.00	
3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16	38.53% 0	\$0.00	NAC	\$0.00	]
	Unavailable	46	\$7,504,243.68	61.47% 0	\$0.00	NAC	\$0.00	]
Total		75	\$12,207,985.84	100%0	\$0.00	0	\$0.00	
		26	¢2.545.047.66	27.4400	¢0.00			
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66	37.44% 0	\$0.00		\$0.00	
Total	Unavailable	43 69	\$5,924,662.49 <b>\$9,470,610.15</b>	62.56% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
		09	\$9,470,010.13	100 % 0	<b>\$0.00</b>	U	φ <b>υ.υυ</b>	
3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97% 0	\$0.00	NAC	\$0.00	]
	Unavailable	10	\$1,159,407.91	34.03% 0	\$0.00	NAC	\$0.00	]
Total		29	\$3,407,052.08	100%0	\$0.00	0	\$0.00	
3138A2PZ6	U.S. BANK N.A	22	\$2,088,288.65	43.34% 0	\$0.00	NAC	\$0.00	
5156A2FZ0	Unavailable	22		43.34%0 56.66%0	\$0.00		\$0.00	1
Total	Unavallable	50	\$2,729,562.32 \$4,817,850.97	<u> </u>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
		50	φ <b>-,017,030.</b> 77	100 //2 0	φ <b>υ.υυ</b>		φ <b>υ.υυ</b>	
3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%0	\$0.00	NAC	\$0.00	]
	Unavailable	20	\$4,984,128.43	30.89% 0	\$0.00	NAC	\$0.00	l
Total		64	\$16,136,750.93	100% 0	\$0.00	0	\$0.00	
3138A2Q36	SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37% 0	\$0.00		\$0.00	]
	Unavailable	97	\$27,697,147.73	49.63%0	\$0.00		\$0.00	]
Total		199	\$55,812,673.16	100%0	\$0.00	0	\$0.00	
3138A2Q69	SUNTRUST MORTGAGE INC	8	\$680,551.06	64.56% 0	\$0.00	NAC	\$0.00	]
L	Unavailable	4	\$373,656.20	35.44%0	\$0.00	NAC	\$0.00	]
Total		12	\$1,054,207.26	100% 0	\$0.00		\$0.00	

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3138A2Q77	SUNTRUST MORTGAGE INC	7	\$2,548,097.55			\$0.00		0 \$0.00	
	Unavailable	16	\$6,438,839.00			\$0.00			
Total	<u> </u>	23	\$8,986,936.55	100%		\$0.00		0 \$0.00	
3138A2Q85	SUNTRUST MORTGAGE INC	2	\$1,068,000.00			\$0.00		0 \$0.00	
	Unavailable	8	\$3,925,750.00	1		\$0.00		0 \$0.00	1
Total		10	\$4,993,750.00	100%		\$0.00		0 \$0.00	<b> </b>
3138A2Q93	SUNTRUST MORTGAGE INC	15	\$4,308,650.00			\$0.00		0 \$0.00	
	Unavailable	14	\$5,695,056.05	1		\$0.00		0 \$0.00	1
Total		29	\$10,003,706.05	100%	0	\$0.00		0 \$0.00	- 
3138A2QA0	SUNTRUST MORTGAGE INC	11	\$2,945,783.43			\$0.00		0 \$0.00	
	Unavailable	4	\$1,135,389.38			\$0.00		0 \$0.00	
Total		15	\$4,081,172.81	100%	0	\$0.00		0 \$0.00	<b>├</b> ──
3138A2QB8	SUNTRUST MORTGAGE INC	9	\$2,026,781.57			\$0.00		0 \$0.00	
	Unavailable	2	\$543,388.40		-	\$0.00		0 \$0.00	
Total	<u> </u>	11	\$2,570,169.97	100%	0	\$0.00	0	0 \$0.00	<b> </b>
3138A2QC6	SUNTRUST MORTGAGE INC	10	\$2,835,050.00			\$0.00		0 \$0.00	
<b> </b>	Unavailable	1	\$224,043.86	1		\$0.00		0 \$0.00	
Total	<u> </u>	11	\$3,059,093.86	100%	0	\$0.00		0 \$0.00	<u> </u>
3138A2QD4	SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47%	0	\$0.00	NA(	0 \$0.00	
	Unavailable	45	\$12,905,920.12			\$0.00		0\$0.00	
Total		161	\$43,707,679.72	100%	0	\$0.00		0 \$0.00	<u> </u>
3138A2QE2	SUNTRUST	42	\$10,121,656.19	45%	<u> </u>	\$0.00	NA(	0 \$0.00	
515072222	MORTGAGE INC Unavailable	52	\$12,368,715.11	┥──┤		\$0.00		0\$0.00	
Total		<u> </u>	\$12,368,715.11 \$22,490,371.30	1		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
			Ψ==,		Ľ	Ψ		ψ	í
3138A2QF9	SUNTRUST MORTGAGE INC	75	\$20,417,771.66	<u> </u>		\$0.00		0 \$0.00	
	Unavailable	75	\$20,686,140.70	1 1		\$0.00		0 \$0.00	
Total		150	\$41,103,912.36	100%	0	\$0.00	0	0 \$0.00	L

3138A2QG7	SUNTRUST MORTGAGE INC	83	\$49,669,241.44	53.02%0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$44,004,739.33	46.98%0	\$0.00	NA0 \$0.00
Total		157	\$93,673,980.77	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A2QH5	SUNTRUST MORTGAGE INC	6	\$3,886,744.21	31.1%0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$8,609,455.71	68.9% 0	\$0.00	NA 0 \$0.00
Total		20	\$12,496,199.92	100%0	\$0.00	0 \$0.00
3138A2QL6	SUNTRUST MORTGAGE INC	127	\$8,566,197.38	58.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$6,192,421.67	41.96%0	\$0.00	NA 0 \$0.00
Total		218	\$14,758,619.05	100%0	\$0.00	0 \$0.00
ļ						
3138A2QM4	SUNTRUST MORTGAGE INC	112	\$11,015,274.64	44.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$13,567,903.54	55.19% 0	\$0.00	NA 0 \$0.00
Total		248	\$24,583,178.18	100%0	\$0.00	0 \$0.00
3138A2QN2	SUNTRUST MORTGAGE INC	71	\$8,329,029.63	34.89% 0	\$0.00	NA0 \$0.00
	Unavailable	132	\$15,541,891.64	65.11%0	\$0.00	NA0 \$0.00
Total		203	\$13,341,891.04 \$23,870,921.27	100% 0	\$0.00 \$0.00	0\$0.00
			ΨΔΟ90109/ΞΙΙΞ.	100 /0 0	ψυιυυ	
3138A2QP7	SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	225	\$30,998,787.81	65.25% 0	\$0.00	NA 0 \$0.00
Total		345	\$47,507,600.66	100%0	\$0.00	0 \$0.00
3138A2QQ5	SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$28,543,296.92	70.21% 0	\$0.00	NA 0 \$0.00
Total		251	\$40,651,645.47	100% 0	\$0.00	0 \$0.00
3138A2QR3	SUNTRUST	37	\$2,404,786.21	72.4% 0	\$0.00	NA0\$0.00
	MORTGAGE INC	14	¢016 882 42	27.60%	\$0.00	NA 0 \$0.00
Total	Unavailable	14 <b>51</b>	\$916,882.43 \$3,321,668.64	27.6% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		31	\$3,341,000.0 <del>1</del>	100 % 0	<b>JU.</b> UU	<u> </u>
3138A2QS1	SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$582,174.50		\$0.00	NA 0 \$0.00
Total		26	\$2,537,169.68	100%0	\$0.00	0 \$0.00
3138A2QT9	SUNTRUST	16	\$1,894,275.18	66.21% 0	\$0.00	NA0\$0.00

	MORTGAGE INC						
	Unavailable	8	\$966,903.81	33.79% 0	\$0.00	NA	\$0.00
Total		24	\$2,861,178.99	100% 0	\$0.00	(	\$0.00
3138A2QU6	SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,113,075.37	24.32% 0	\$0.00		\$0.00
Total		33	\$4,576,357.79	100% 0	\$0.00	(	\$0.00
3138A2QV4	SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$643,372.40	30.4% 0	\$0.00		\$0.00
Total		13	\$2,116,612.62	100% 0	\$0.00	(	\$0.00
3138A2QW2	SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67% 0	\$0.00		\$0.00
	Unavailable	219	\$63,921,171.30	75.33%0	\$0.00		\$0.00
Total		289	\$84,857,475.51	100% 0	\$0.00	(	\$0.00
3138A2QX0	SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41% 0	\$0.00		\$0.00
	Unavailable	154	\$42,000,378.07	69.59% 0	\$0.00		\$0.00
Total		218	\$60,354,437.96	100% 0	\$0.00	(	\$0.00
3138A2QY8	SUNTRUST MORTGAGE INC	77	\$21,865,850.17	34.45% 0	\$0.00		\$0.00
	Unavailable	154	\$41,597,049.94	65.55%0	\$0.00		\$0.00
Total		231	\$63,462,900.11	100% 0	\$0.00	(	\$0.00
3138A2QZ5	SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,320,956.64	65.97%0	\$0.00		\$0.00
Total		81	\$17,160,705.05	100%0	\$0.00	(	\$0.00
3138A2RA9	SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$9,379,751.91	46.66% 0	\$0.00	NA	\$0.00
Total		59	\$20,102,224.76	100% 0	\$0.00	(	\$0.00
3138A2RB7	SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06% 0	\$0.00		\$0.00
· · · · · ·	Unavailable	27	\$8,696,058.92	57.94%0	\$0.00		\$0.00
Total		49	\$15,009,498.04	100%0	\$0.00	0	\$0.00
3138A2RC5	SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34% 0	\$0.00	NA	\$0.00

	Unavailable	16	\$4,971,647.34	49.66% 0	\$0.00	NA	\$0.00	
Total		32	\$10,011,276.27	100%0	\$0.00	(	\$0.00	
3138A2RD3	SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71% 0	\$0.00		\$0.00	
	Unavailable	24	\$7,990,005.98	53.29%0	\$0.00		\$0.00	
Total		47	\$14,992,105.90	100%0	\$0.00	(	\$0.00	
3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7% 0	\$0.00	NA	\$0.00	
	Unavailable	31	\$9,808,216.98	65.3%0	\$0.00	1	\$0.00	
Total		47	\$15,019,793.87	100%0	\$0.00	(	\$0.00	
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85% 0	\$0.00	NA	\$0.00	
	Unavailable	26	\$7,244,706.06	48.15% 0	\$0.00	NA	\$0.00	
Total		54	\$15,046,357.92	100%0	\$0.00	(	\$0.00	
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22% 0	\$0.00	NA	\$0.00	
	Unavailable	39	\$10,920,316.05	72.78% 0	\$0.00	NA	\$0.00	
Total		56	\$15,003,553.05	100%0	\$0.00	(	\$0.00	
3138A2RJ0	SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99% 0	\$0.00	NA	\$0.00	
	Unavailable	43	\$11,244,191.75	75.01% 0	\$0.00	1	\$0.00	
Total		59	\$14,989,647.16	100%0	\$0.00	(	\$0.00	
3138A2RK7	SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3% 0	\$0.00		\$0.00	
	Unavailable	23	\$7,357,039.78	73.7% 0	\$0.00		\$0.00	
Total		34	\$9,981,935.16	100%0	\$0.00	(	\$0.00	
3138A2RL5	SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14% 0	\$0.00	NA	\$0.00	
	Unavailable	42	\$11,848,793.51	78.86% 0	\$0.00		\$0.00	
Total		53	\$15,025,129.16	100%0	\$0.00	(	\$0.00	
3138A2RM3	SUNTRUST MORTGAGE INC	8	\$2,350,722.61	15.68% 0	\$0.00	NA	\$0.00	
	Unavailable	46	\$12,637,672.65	84.32% 0	\$0.00	NA	\$0.00	
Total		54	\$14,988,395.26	100% 0	\$0.00		\$0.00	
3138A2RN1	SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52% 0	\$0.00	NA	\$0.00	
	Unavailable	9	\$3,695,800.00	66.48%0	\$0.00	NA	\$0.00	

Total		15	\$5,559,000.00	100%0	\$0.00	0 \$0.00
3138A2RP6	SUNTRUST MORTGAGE INC	2	\$651,000.00	10.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$5,334,700.00	89.12% 0	\$0.00	NA 0 \$0.00
Total		12	\$5,985,700.00	100% 0	\$0.00	0 \$0.00
3138A2RQ4	SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$3,499,300.00	76.06% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		11	\$4,601,000.00	100%0	\$0.00	0 \$0.00
3138A2RR2	SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,541,500.00	45.98% 0	\$0.00	NA 0 \$0.00
Total		16	\$5,526,927.00	100% 0	\$0.00	0 \$0.00
		+				
3138A2RS0	SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,151,731.60	66.31%0	\$0.00	NA 0 \$0.00
Total		24	\$7,769,181.60	100%0	\$0.00	0 \$0.00
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,206,628.50	65.56% 0	\$0.00	NA 0 \$0.00
Total		52	\$14,043,652.51	100%0	\$0.00	0 \$0.00
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,728,524.54	76.25% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,135,844.31	100% 0	\$0.00	0 \$0.00
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,374,370.10	100% 0	\$0.00	0 \$0.00
		+				
3138A2RW1	SUNTRUST MORTGAGE INC	2	\$667,874.44	66.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$340,000.00	33.73% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		3	\$1,007,874.44	100%0	\$0.00	0 \$0.00
3138A2RX9	SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100% 0	\$0.00	NA 0 \$0.00
Fotal		3	\$1,018,159.48	100% 0	\$0.00	0 \$0.00
3138A2RY7	SUNTRUST	5	\$1,620,132.22	100% 0	\$0.00	NA 0 \$0.00

	MORTGAGE INC						1 1	
Total		5	\$1,620,132.22	100%0	\$0.00	0	\$0.00	
2120 4 252 5		1.5	<i><b>•</b> • <b>•</b> • • • • • • • • •</i>	20.5%	<b>\$0.00</b>			
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5% 0	\$0.00		\$0.00	
	Unavailable	20	\$10,820,650.00	69.5%0	\$0.00		\$0.00	
Total		35	\$15,569,200.00	100%0	\$0.00	l	\$0.00	
3138A2TB5	Unavailable	21	\$4,025,174.12	100% 0	\$0.00	NA	\$0.00	]
Total		21	\$4,025,174.12	100%0	\$0.00	0	\$0.00	
3138A2TC3	Unavailable	31	\$2,678,439.91	100% 0	\$0.00	NAC	\$0.00	]
Total		31	\$2,678,439.91	100%0	\$0.00		\$0.00	
3138A2TD1	Unavailable	17	\$1,979,331.85	100% 0	\$0.00	NA	\$0.00	]
Total		17	\$1,979,331.85	100% 0	\$0.00		\$0.00	
3138A2TE9	Unavailable	38	\$5,336,695.64	100% 0	\$0.00	NAC	\$0.00	
Total	Unavanable	38	\$5,336,695.64 \$5,336,695.64	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	1
		50	\$3,33 <b>0,073.04</b>		<b>\$0.00</b>		φ <b>υ.υυ</b>	
3138A2TF6	Unavailable	15	\$2,444,814.70	100% 0	\$0.00	NAC	\$0.00	]
Total		15	\$2,444,814.70	100%0	\$0.00	0	\$0.00	
	TT 111	50	¢1( 272 420 2(	10000	¢0.00			
3138A2TG4	Unavailable	58	\$16,273,430.36	100% 0	\$0.00		\$0.00	
Total		58	\$16,273,430.36	100%0	\$0.00		\$0.00	
3138A2TH2	Unavailable	16	\$3,516,027.56	100% 0	\$0.00	NA	\$0.00	]
Total		16	\$3,516,027.56	100%0	\$0.00		\$0.00	
3138A2TJ8	Unavailable	18	\$1,907,148.33	100% 0	\$0.00	NA	\$0.00	]
Total		18	\$1,907,148.33	100%0	\$0.00		\$0.00	
3138A2TK5	Unavailable	8	\$1,121,325.15	100% 0	\$0.00	NA	\$0.00	[
Total		8	\$1,121,325.15	100%0	\$0.00	1	\$0.00	
3138A2TL3	Unavailable	8	\$1,299,421.84	100% 0	\$0.00	NA(	\$0.00	ו
Total		8	\$1,299,421.84	100% 0	\$0.00		\$0.00	
3138A2TM1	Unavailable	6	\$1,710,787.47	100% 0	\$0.00	NA(	\$0.00	1
Total		6	\$1,710,787.47	100 % 0	\$0.00 \$0.00		\$0.00	-
3138A2TN9	Unavailable	23	\$6,593,608.31	100% 0	\$0.00	NΔC	\$0.00	[
Total		23	\$6,593,608.31	100%0	\$0.00 \$0.00		\$0.00 \$0.00	1
			+ 0,0 > 0,00001	200700	+		+	
3138A2TP4	Unavailable	26	\$2,207,812.40	100% 0	\$0.00	NAC	\$0.00	]
Total		26	\$2,207,812.40	100%0	\$0.00	0	\$0.00	

3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NAO	\$0.00	]
Total		50	\$5,914,760.45	100%	0	\$0.00	0	\$0.00	
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NAO	\$0.00	]
Total		46	\$6,294,099.02	100%	0	\$0.00	0	\$0.00	
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NAO	\$0.00	1
Total		<b>288</b>	\$78,045,249.68	100%		\$0.00		\$0.00	
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NAO	\$0.00	
Total		37	\$10,025,693.65	100%		\$0.00	1	\$0.00	
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NAO	\$0.00	1
Total		8	\$1,579,979.45	100%		\$0.00		\$0.00	
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NAO	\$0.00	]
	Unavailable	5	\$834,523.39			\$0.00		\$0.00	]
Total		23	\$5,149,527.91	100%	0	\$0.00	0	<b>\$0.00</b>	
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NAO	\$0.00	]
	Unavailable	117	\$20,159,517.60			\$0.00	1	\$0.00	]
Total		223	\$43,923,347.48	100%	0	\$0.00	0	\$0.00	
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NAO	\$0.00	]
	Unavailable	27	\$3,891,281.63	42.35%		\$0.00		\$0.00	]
Total		62	\$9,189,110.52	100%	0	\$0.00	0	\$0.00	
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA 0	\$0.00	l
	Unavailable	16	\$7,381,702.66	76.65%		\$0.00		\$0.00	]
Total		22	\$9,630,864.66	100%	0	\$0.00	0	\$0.00	
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA 0	\$0.00	l
	Unavailable	11	\$4,111,400.00	31.47%		\$0.00		\$0.00	l
Total		33	\$13,063,302.35	100%	0	\$0.00	0	<b>\$0.00</b>	
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA 0	\$0.00	]
Total		32	\$7,573,322.43	100%	0	\$0.00	0	\$0.00	
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NAO	\$0.00	]
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA 0	\$0.00	]

	55	\$14,854,581.29	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100% 0	\$0.00	NA 0 \$0.00
	33	\$7,766,718.76	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$544,058.26	10.11% 0	\$0.00	NA 0 \$0.00
	21	\$5,381,202.91	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$404,490.45	3.27% 0	\$0.00	NA 0 \$0.00
	52	\$12,382,029.92	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49% 0	\$0.00	NA 0 \$0.00
Unavailable	255	\$33,439,230.70	50.51% 0	\$0.00	NA 0 \$0.00
	508	\$66,200,802.83	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1% 0	\$0.00	NA 0 \$0.00
Unavailable	117	\$15,350,651.43	75.9% 0	\$0.00	NA 0 \$0.00
	155	\$20,226,119.78	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$2,031,279.41	10.47% 0	\$0.00	NA 0 \$0.00
	148	\$19,398,465.26	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$1,911,063.81	57.52% 0	\$0.00	NA 0 \$0.00
	13	\$3,322,693.49	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%0	\$0.00	NA 0 \$0.00
Unavailable	9	\$1,430,212.90	11.29% 0	\$0.00	NA 0 \$0.00
	78	\$12,665,555.68	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7% 0	\$0.00	NA 0 \$0.00
Unavailable	21	\$3,369,868.31	18.3% 0	\$0.00	NA 0 \$0.00
	114	\$18,415,789.84	100%0	\$0.00	0 \$0.00
	FINANCE, LLC         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable	CHASE HOME FINANCE, LLC33CHASE HOME FINANCE, LLC19Unavailable2Unavailable2CHASE HOME FINANCE, LLC51Unavailable1CHASE HOME FINANCE, LLC52CHASE HOME FINANCE, LLC52CHASE HOME FINANCE, LLC253Unavailable255CHASE HOME FINANCE, LLC38Unavailable117CHASE HOME FINANCE, LLC38Unavailable117Long155CHASE HOME FINANCE, LLC132CHASE HOME FINANCE, LLC132CHASE HOME FINANCE, LLC132CHASE HOME FINANCE, LLC5Unavailable16CHASE HOME FINANCE, LLC5Unavailable8CHASE HOME FINANCE, LLC69Unavailable9CHASE HOME FINANCE, LLC69Unavailable9CHASE HOME FINANCE, LLC69Unavailable9CHASE HOME FINANCE, LLC69Unavailable9CHASE HOME FINANCE, LLC93Unavailable21	CHASE HOME       33       \$7,766,718.76         FINANCE, LLC       33       \$7,766,718.76         CHASE HOME       19       \$4,837,144.65         Unavailable       2       \$5,381,202.91         CHASE HOME       11       \$4,837,144.65         Unavailable       2       \$5,381,202.91         CHASE HOME       51       \$11,977,539.47         Unavailable       1       \$404,490.45         CHASE HOME       51       \$11,977,539.47         Unavailable       1       \$404,490.45         CHASE HOME       51       \$12,382,029.92         CHASE HOME       51       \$32,761,572.13         Unavailable       255       \$33,439,230.70         CHASE HOME       255       \$33,439,230.70         CHASE HOME       255       \$33,439,230.70         CHASE HOME       255       \$33,439,230.70         CHASE HOME       138       \$4,875,468.35         Unavailable       117       \$15,350,651.43         Unavailable       117       \$15,350,651.43         Unavailable       117       \$15,350,651.43         Unavailable       16       \$2,031,279.41         Unavailable       16       \$2,031,279.41 <td>CHASE HOME       33       \$7,766,718.76       100% 0         General Stress       33       \$7,766,718.76       100% 0         CHASE HOME       19       \$4,837,144.65       89.89% 0         CHASE HOME       19       \$4,837,144.65       89.89% 0         Unavailable       2       \$544,058.26       10.11% 0         CHASE HOME       21       \$55,381,202.91       100% 0         CHASE HOME       51       \$11,977,539.47       96,73% 0         Unavailable       1       \$404,490.45       3.27% 0         Unavailable       1       \$404,490.45       3.27% 0         Unavailable       255       \$33,439,230.70       50.51% 0         CHASE HOME       253       \$32,761,572.13       49.49% 0         Unavailable       255       \$33,439,230.70       50.51% 0         Unavailable       255       \$33,439,230.70       50.51% 0         CHASE HOME       38       \$4,875,468.35       24.1% 0         Unavailable       117       \$15,350,651.43       75.9% 0         Unavailable       117       \$15,350,651.43       75.9% 0         CHASE HOME       132       \$17,367,185.85       89.53% 0         Unavailable       16</td> <td>CHASE HOME FINANCE, LLC         33         \$7,766,718.76         100% 0         \$0.00           CHASE HOME FINANCE, LLC         19         \$4,837,144.65         \$9,89% 0         \$0.00           CHASE HOME FINANCE, LLC         19         \$4,837,144.65         \$9,89% 0         \$0.00           Unavailable         2         \$544,058.26         10.11% 0         \$0.00           Unavailable         2         \$544,058.26         10.11% 0         \$0.00           CHASE HOME FINANCE, LLC         51         \$11,977,539.47         96.73% 0         \$0.00           Unavailable         1         \$404,490.45         3.27% 0         \$0.00           Unavailable         1         \$404,490.45         3.27% 0         \$0.00           Unavailable         15         \$32,761,572.13         49.49% 0         \$0.00           Unavailable         255         \$33,439,230.70         50.51% 0         \$0.00           Unavailable         17         \$15,350,651.43         75.9% 0         \$0.00           Unavailable         117         \$15,350,651.43         75.9% 0         \$0.00           Unavailable         117         \$15,350,651.43         75.9% 0         \$0.00           Unavailable         16         \$2,031,279.4</td>	CHASE HOME       33       \$7,766,718.76       100% 0         General Stress       33       \$7,766,718.76       100% 0         CHASE HOME       19       \$4,837,144.65       89.89% 0         CHASE HOME       19       \$4,837,144.65       89.89% 0         Unavailable       2       \$544,058.26       10.11% 0         CHASE HOME       21       \$55,381,202.91       100% 0         CHASE HOME       51       \$11,977,539.47       96,73% 0         Unavailable       1       \$404,490.45       3.27% 0         Unavailable       1       \$404,490.45       3.27% 0         Unavailable       255       \$33,439,230.70       50.51% 0         CHASE HOME       253       \$32,761,572.13       49.49% 0         Unavailable       255       \$33,439,230.70       50.51% 0         Unavailable       255       \$33,439,230.70       50.51% 0         CHASE HOME       38       \$4,875,468.35       24.1% 0         Unavailable       117       \$15,350,651.43       75.9% 0         Unavailable       117       \$15,350,651.43       75.9% 0         CHASE HOME       132       \$17,367,185.85       89.53% 0         Unavailable       16	CHASE HOME FINANCE, LLC         33         \$7,766,718.76         100% 0         \$0.00           CHASE HOME FINANCE, LLC         19         \$4,837,144.65         \$9,89% 0         \$0.00           CHASE HOME FINANCE, LLC         19         \$4,837,144.65         \$9,89% 0         \$0.00           Unavailable         2         \$544,058.26         10.11% 0         \$0.00           Unavailable         2         \$544,058.26         10.11% 0         \$0.00           CHASE HOME FINANCE, LLC         51         \$11,977,539.47         96.73% 0         \$0.00           Unavailable         1         \$404,490.45         3.27% 0         \$0.00           Unavailable         1         \$404,490.45         3.27% 0         \$0.00           Unavailable         15         \$32,761,572.13         49.49% 0         \$0.00           Unavailable         255         \$33,439,230.70         50.51% 0         \$0.00           Unavailable         17         \$15,350,651.43         75.9% 0         \$0.00           Unavailable         117         \$15,350,651.43         75.9% 0         \$0.00           Unavailable         117         \$15,350,651.43         75.9% 0         \$0.00           Unavailable         16         \$2,031,279.4

	CHASE HOME	<u> </u>	Ţ	· · · · · · · · ·	<u> </u>	
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,163,153.00	10.58% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,991,305.31	100%0	\$0.00	0 \$0.00
				·		
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	120	\$11,917,691.31	45.57% 0	\$0.00	NA 0 \$0.00
Total		265	\$26,151,576.73		\$0.00	0\$0.00
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,470,574.97	67.72% 0	\$0.00	NA 0 \$0.00
Total		97	\$9,554,324.32	100% 0	\$0.00	0 \$0.00
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$614,673.78	9.08% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,767,460.36		\$0.00	0 \$0.00
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,277,504.01	14.33% 0	\$0.00	NA 0 \$0.00
Total		236	\$22,864,091.12	100% 0	\$0.00	0 \$0.00
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$4,322,863.99	48.33% 0	\$0.00	NA 0 \$0.00
Total		120	\$8,945,048.16		\$0.00	0 \$0.00
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$3,426,157.97	70.44% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,864,000.97		\$0.00	0 \$0.00
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,187,717.32	18.2% 0	\$0.00	NA 0 \$0.00
Total		174	\$12,023,325.73		\$0.00	0 \$0.00
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$553,323.93	14.54% 0	\$0.00	NA 0 \$0.00
Total		61	\$3,806,441.47		\$0.00	0 \$0.00
3138A2UT4	CHASE HOME	7	\$1,606,945.55	18.84% 0	\$0.00	NA0\$0.00

	FINANCE, LLC						
	Unavailable	28	\$6,923,681.81	81.16% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,530,627.36	100%0	\$0.00	0	\$0.00
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,325,518.55	56.85% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,125,926.11	100%0	\$0.00	0	\$0.00
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54% 0	\$0.00	NA 0	
	Unavailable	21	\$5,658,826.45	67.46%0	\$0.00	NA 0	
Fotal		31	\$8,388,053.45	100%0	\$0.00	0	\$0.00
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,049,941.14	100%0	\$0.00	0	\$0.00
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$697,300.00	15.25% 0	\$0.00	NA 0	\$0.00
<u>Fotal</u>		19	\$4,573,009.70	100%0	\$0.00	0	\$0.00
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100% 0	\$0.00	NA 0	\$0.00
Fotal		21	\$5,834,830.32	100%0	\$0.00	0	\$0.00
3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100% 0	\$0.00	NA 0	\$0.00
<u>Fotal</u>		20	\$4,392,097.86	100%0	\$0.00	0	\$0.00
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,180,842.47	7.13% 0	\$0.00	NA 0	\$0.00
Fotal		603	\$58,661,795.91	100%0	\$0.00	0	\$0.00
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$104,800.00	1.55% 0	\$0.00	NA 0	
<u>Fotal</u>		71	\$6,749,981.42	100%0	\$0.00	0	\$0.00
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100% 0	\$0.00	NA 0	\$0.00
Fotal		36	\$3,413,404.00	100%0	\$0.00	0	\$0.00
3138A2V55	CHASE HOME	540	\$39,313,525.23	89.55% 0	\$0.00	NA 0	\$0.00

	FINANCE, LLC					
	Unavailable	70	\$4,587,366.23	10.45% 0	\$0.00	NA 0 \$0.00
Total		610	\$43,900,891.46	100%0	\$0.00	0 \$0.00
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$343,378.55	2.61% 0	\$0.00	NA 0 \$0.00
Total		200	\$13,178,355.48	100%0	\$0.00	0 \$0.00
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,169,571.33	100%0	\$0.00	0 \$0.00
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,633,205.17	100%0	\$0.00	0 \$0.00
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$500,039.30	7.49% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,672,727.52	100%0	\$0.00	0 \$0.00
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,588,626.21	13.86% 0	\$0.00	NA 0 \$0.00
Total		257	\$33,109,356.97	100%0	\$0.00	0 \$0.00
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$388,770.13	10.27% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,785,445.57	100% 0	\$0.00	0 \$0.00
3138A2VC0	CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,992,542.88	66.78% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,481,490.06	100%0	\$0.00	0 \$0.00
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$16,341,853.12	98.5% 0	\$0.00	NA 0 \$0.00
Total		52	\$16,591,492.91	100%0	\$0.00	0 \$0.00
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$18,317,650.90	92.31% 0	\$0.00	NA 0 \$0.00
Total		67	\$19,844,053.80	100%0	\$0.00	0 \$0.00

CHASE HOME				+				
FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	\$0.00	
Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	\$0.00	]
	8	\$2,199,895.57	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	\$0.00	]
Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	\$0.00	
	504	\$123,616,498.88	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	\$0.00	]
Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	\$0.00	
	1,570	\$327,164,922.79	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	)\$0.00	]
Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	\$0.00	]
	216	\$55,236,497.12	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	) \$0.00	]
Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	\$0.00	]
	63	\$14,278,230.29	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	)\$0.00	]
Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	\$0.00	]
	451	\$110,647,931.56	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	)\$0.00	]
Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	\$0.00	]
	580	\$136,793,316.23	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	)\$0.00	]
Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	\$0.00	]
	72	\$7,082,781.10	100%	0	\$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	) \$0.00	]
Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	\$0.00	]
Ullavallaule	00	\$5,757,500.55	100%		φ0.00		\$0.00	
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC3Unavailable50800CHASE HOME FINANCE, LLC56Unavailable4480504010742074201,5700001<	FINANCE, LLC       3       \$691,747.91         Unavailable       5       \$1,508,147.66         CHASE HOME       56       \$13,397,499.11         Unavailable       448       \$110,218,999.77         Unavailable       448       \$110,218,999.77         CHASE HOME       504       \$123,616,498.88         CHASE HOME       828       \$162,431,338.45         Unavailable       742       \$164,733,584.34         Unavailable       742       \$164,733,584.34         CHASE HOME       742       \$6,103,824.30         Unavailable       195       \$49,132,672.82         CHASE HOME       21       \$6,103,824.30         Unavailable       195       \$49,132,672.82         CHASE HOME       14       \$3,878,068.53         FINANCE, LLC       21       \$6,103,824.30         Unavailable       195       \$49,132,672.82         CHASE HOME       14       \$3,878,068.53         Unavailable       195       \$49,132,672.82         Unavailable       49       \$10,400,161.76         CHASE HOME       14       \$3,878,068.53         Unavailable       192       \$53,290,441.12         CHASE HOME       259	FINANCE, LLC       3       \$\$91,747,91       31.44%         Unavailable       5       \$1,508,147.66       68.56%         Image: CHASE HOME       56       \$13,397,499.11       10.84%         Unavailable       448       \$110,218,999.77       89.16%         Unavailable       448       \$110,218,999.77       89.16%         Unavailable       448       \$110,218,999.77       89.16%         Unavailable       448       \$110,218,999.77       89.16%         CHASE HOME       828       \$162,431,338.45       49.65%         Unavailable       742       \$164,733,584.34       50.35%         Unavailable       742       \$164,733,584.34       50.35%         Unavailable       742       \$164,733,584.34       50.35%         Unavailable       195       \$49,132,672.82       88.95%         Unavailable       195       \$49,132,672.82       88.95%         Unavailable       195       \$49,132,672.82       88.95%         Unavailable       195       \$49,132,672.82       88.95%         Unavailable       195       \$57,357,490.44       51.84%         Unavailable       49       \$10,400,161.76       72.84%         Unavailable	FINANCE, LLC       3       \$691,747.91       31.44% 0         Unavailable       5       \$1,508,147.66       68.56% 0         CHASE HOME       56       \$13,397,499.11       10.84% 0         FINANCE, LLC       56       \$13,397,499.11       10.84% 0         Unavailable       448       \$110,218,999.77       89.16% 0         Unavailable       504       \$123,616,498.88       100% 0         CHASE HOME       504       \$123,616,498.88       100% 0         CHASE HOME       742       \$164,733,584.34       50.35% 0         Unavailable       742       \$164,733,584.34       50.35% 0         Unavailable       742       \$164,733,584.34       50.35% 0         CHASE HOME       715       \$327,164,922.79       100% 0         CHASE HOME       21       \$6,103,824.30       11.05% 0         Unavailable       195       \$49,132,672.82       88.95% 0         Unavailable       195       \$49,132,672.82       88.95% 0         CHASE HOME       195       \$41,278,230.29       100% 0         CHASE HOME       14       \$33,878,068.53       27.16% 0         Unavailable       49       \$10,400,161.76       72.84% 0         CHASE HOME </td <td>FINANCE, LLC       3       \$691,747,91       \$1,44%,0       \$0,00         Unavailable       5       \$1,508,147,66       \$68,56%,0       \$0,00         CHASE HOME       56       \$113,397,499,11       10,84%,0       \$0,00         CHASE HOME       56       \$113,397,499,11       10,84%,0       \$0,00         Unavailable       448       \$110,218,999,77       \$9,16%,0       \$0,00         Unavailable       448       \$110,218,999,77       \$9,16%,0       \$0,00         CHASE HOME       \$123,616,498,88       100%,0       \$0,00         Unavailable       742       \$164,733,584,34       \$0,35%,0       \$0,00         Unavailable       742       \$164,733,584,34       \$0,35%,0       \$0,00         Unavailable       742       \$164,733,584,34       \$0,35%,0       \$0,00         Unavailable       195       \$49,132,672,82       \$8,95%,0       \$0,00         Unavailable       195       \$49,132,672,82       \$8,95%,0       \$0,00         CHASE HOME       14       \$3,878,068,53       27,16%,0       \$0,00         Unavailable       49       \$10,400,161,76       72,84%,0       \$0,00         Unavailable       49       \$51,400,1647,931,56       \$00</td> <td>FINANCE, LLC       3       \$691, (47.9)       31.44% 0       \$0.00       NA(         Unavailable       5       \$1,508,147.66       68.56% 0       \$0.00       NA(         CHASE HOME       56       \$13,397,499.11       10.84% 0       \$0.00       NA(         CHASE HOME       56       \$110,218,999.77       \$9.16% 0       \$0.00       NA(         Unavailable       448       \$110,218,999.77       \$9.16% 0       \$0.00       NA(         CHASE HOME       504       \$123,616,498.88       100% 0       \$0.00       NA(         CHASE HOME       828       \$162,431,338.45       49.65% 0       \$0.00       NA(         Unavailable       742       \$164,733,584.34       \$0.35% 0       \$0.00       NA(         Unavailable       742       \$164,733,584.34       \$0.35% 0       \$0.00       NA(         Unavailable       195       \$49,132,672.82       \$8.95% 0       \$0.00</td> <td>FINANCE, LLC       3       \$691,747,91       31.44% 0       \$0.00       NA 0       \$0.00         Unavailable       5       \$1,508,147,66       68.56% 0       \$0.00       NA 0       \$0.00         CHASE HOME       56       \$1,309,7499,11       10.84% 0       \$0.00       NA 0       \$0.00         Unavailable       448       \$110,218,999,77       \$9.16% 0       \$0.00       NA 0       \$0.00         Unavailable       448       \$110,218,999,77       \$9.16% 0       \$0.00       NA 0       \$0.00         CHASE HOME       504       \$123,616,498.88       100% 0       \$0.00       NA 0       \$0.00         FINANCE, LLC       828       \$162,431,338.45       49.65% 0       \$0.00       NA 0       \$0.00         Unavailable       742       \$164,733,584,34       50.35% 0       \$0.00       NA 0       \$0.00         Unavailable       742       \$164,733,584,34       50.30       NA 0       \$0.00         Unavailable       195       \$49,132,672.82       \$8.95% 0       \$0.00       NA 0       \$0.00         Unavailable       195       \$49,132,672.82       \$8.95% 0       \$0.00       NA 0       \$0.00         CHASE HOME       195       \$49,132,</td>	FINANCE, LLC       3       \$691,747,91       \$1,44%,0       \$0,00         Unavailable       5       \$1,508,147,66       \$68,56%,0       \$0,00         CHASE HOME       56       \$113,397,499,11       10,84%,0       \$0,00         CHASE HOME       56       \$113,397,499,11       10,84%,0       \$0,00         Unavailable       448       \$110,218,999,77       \$9,16%,0       \$0,00         Unavailable       448       \$110,218,999,77       \$9,16%,0       \$0,00         CHASE HOME       \$123,616,498,88       100%,0       \$0,00         Unavailable       742       \$164,733,584,34       \$0,35%,0       \$0,00         Unavailable       742       \$164,733,584,34       \$0,35%,0       \$0,00         Unavailable       742       \$164,733,584,34       \$0,35%,0       \$0,00         Unavailable       195       \$49,132,672,82       \$8,95%,0       \$0,00         Unavailable       195       \$49,132,672,82       \$8,95%,0       \$0,00         CHASE HOME       14       \$3,878,068,53       27,16%,0       \$0,00         Unavailable       49       \$10,400,161,76       72,84%,0       \$0,00         Unavailable       49       \$51,400,1647,931,56       \$00	FINANCE, LLC       3       \$691, (47.9)       31.44% 0       \$0.00       NA(         Unavailable       5       \$1,508,147.66       68.56% 0       \$0.00       NA(         CHASE HOME       56       \$13,397,499.11       10.84% 0       \$0.00       NA(         CHASE HOME       56       \$110,218,999.77       \$9.16% 0       \$0.00       NA(         Unavailable       448       \$110,218,999.77       \$9.16% 0       \$0.00       NA(         CHASE HOME       504       \$123,616,498.88       100% 0       \$0.00       NA(         CHASE HOME       828       \$162,431,338.45       49.65% 0       \$0.00       NA(         Unavailable       742       \$164,733,584.34       \$0.35% 0       \$0.00       NA(         Unavailable       742       \$164,733,584.34       \$0.35% 0       \$0.00       NA(         Unavailable       195       \$49,132,672.82       \$8.95% 0       \$0.00	FINANCE, LLC       3       \$691,747,91       31.44% 0       \$0.00       NA 0       \$0.00         Unavailable       5       \$1,508,147,66       68.56% 0       \$0.00       NA 0       \$0.00         CHASE HOME       56       \$1,309,7499,11       10.84% 0       \$0.00       NA 0       \$0.00         Unavailable       448       \$110,218,999,77       \$9.16% 0       \$0.00       NA 0       \$0.00         Unavailable       448       \$110,218,999,77       \$9.16% 0       \$0.00       NA 0       \$0.00         CHASE HOME       504       \$123,616,498.88       100% 0       \$0.00       NA 0       \$0.00         FINANCE, LLC       828       \$162,431,338.45       49.65% 0       \$0.00       NA 0       \$0.00         Unavailable       742       \$164,733,584,34       50.35% 0       \$0.00       NA 0       \$0.00         Unavailable       742       \$164,733,584,34       50.30       NA 0       \$0.00         Unavailable       195       \$49,132,672.82       \$8.95% 0       \$0.00       NA 0       \$0.00         Unavailable       195       \$49,132,672.82       \$8.95% 0       \$0.00       NA 0       \$0.00         CHASE HOME       195       \$49,132,

3138A2VQ9	CHASE HOME	237	\$18,089,755.99	86.84%0	\$0.00	NA0\$0.00
	FINANCE, LLC					
Total	Unavailable	39 276	\$2,742,325.79 <b>\$20,832,081.78</b>	13.16% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			\$20,032,001.70		<u></u>	
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,171,942.59	26.19% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,475,142.88	100%0	\$0.00	0 \$0.00
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95% 0	\$0.00	NA0 \$0.00
	Unavailable	9	\$2,240,374.99	21.05% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,643,433.36	100% 0	\$0.00	0 \$0.00
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,238,750.08	14.98% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,271,916.42	100% 0	\$0.00	0 \$0.00
L						
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56% 0	\$0.00	NA 0 \$0.00
·	Unavailable	41	\$5,501,736.42	20.44% 0	\$0.00	NA 0 \$0.00
Total		205	\$26,912,847.35	100%0	\$0.00	0 \$0.00
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87% 0	\$0.00	NA0 \$0.00
	Unavailable	115	\$15,007,800.95	34.13% 0	\$0.00	NA 0 \$0.00
Total		344	\$43,973,801.07	100%0	\$0.00	0 \$0.00
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95% 0	\$0.00	NA0 \$0.00
	Unavailable	110	\$29,319,651.82	39.05% 0	\$0.00	NA 0 \$0.00
Total		334	\$75,088,211.11	100% 0	\$0.00	0 \$0.00
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,168,963.54	13.64% 0	\$0.00	NA 0 \$0.00
Total		138	\$30,566,463.63	100% 0	\$0.00	0 \$0.00
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38		\$0.00	NA0\$0.00
·	Unavailable	2	\$586,806.70		\$0.00	NA 0 \$0.00
Total		62	\$9,131,043.08	100%0	\$0.00	0 \$0.00
3138A2VZ9	CHASE HOME	49	\$4,747,854.56	92.25% 0	\$0.00	NA0 \$0.00

	FINANCE, LLC						
	Unavailable	4	\$398,601.39	7.75% 0	\$0.00	NAC	\$0.00
Total		53	\$5,146,455.95	100% 0	\$0.00	0	\$0.00
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26% 0	\$0.00	NAC	\$0.00
	Unavailable	55	\$15,777,579.31	23.74% 0	\$0.00		\$0.00
Total		252	\$66,458,224.22	100%0	\$0.00	0	\$0.00
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36% 0	\$0.00	NAO	\$0.00
	Unavailable	133	\$39,337,518.55	21.64% 0	\$0.00		\$0.00
Total		688	\$181,781,789.98	100%0	\$0.00		\$0.00
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47% 0	\$0.00	NAC	\$0.00
	Unavailable	6	\$2,210,995.52	10.53%0	\$0.00		\$0.00
Total		84	\$20,996,954.59	100%0	\$0.00		\$0.00
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47% 0	\$0.00	NAO	\$0.00
	Unavailable	7	\$1,149,689.89	13.53% 0	\$0.00		\$0.00
Total		52	\$8,499,162.42	100%0	\$0.00	0	\$0.00
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99% 0	\$0.00	NAO	\$0.00
	Unavailable	12	\$1,993,628.06	6.01%0	\$0.00		\$0.00
Total		204	\$33,156,810.15	100%0	\$0.00	0	\$0.00
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17% 0	\$0.00	NAC	\$0.00
	Unavailable	2	\$325,630.37	8.83% 0	\$0.00		\$0.00
Total		23	\$3,688,716.77	100%0	\$0.00	0	\$0.00
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87% 0	\$0.00	NAC	\$0.00
	Unavailable	1	\$210,000.00	8.13% 0	\$0.00	NAC	\$0.00
Total		10	\$2,583,704.79	100% 0	\$0.00	0	\$0.00
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58% 0	\$0.00	NAO	\$0.00
<b> </b>	Unavailable	29	\$2,816,905.19	8.42% 0	\$0.00		\$0.00
Total		341	\$33,444,982.65	100% 0	\$0.00	0	\$0.00
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89% 0	\$0.00	NAC	\$0.00

	Unavailable	67	\$8,629,298.62	10.11%0	\$0.00	NA	\$0.00	
Total		668	\$85,362,735.36	100%0	\$0.00	(	\$0.00	
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$519,408.88	4.28% 0	\$0.00	NA	\$0.00	
Total		94	\$12,139,065.50	100%0	\$0.00	(	\$0.00	
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$148,875.26	3.73% 0	\$0.00	NA	\$0.00	
Total		31	\$3,990,901.38	100%0	\$0.00	(	\$0.00	
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$149,427.00	2.65%0	\$0.00	NA	\$0.00	
Total		43	\$5,645,681.97	100%0	\$0.00	(	\$0.00	
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53% 0	\$0.00	NA	\$0.00	
	Unavailable	109	\$32,445,398.49	64.47%0	\$0.00		\$0.00	
Total		177	\$50,330,095.06	100%0	\$0.00	(	\$0.00	
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67% 0	\$0.00	NA	\$0.00	
	Unavailable	144	\$42,268,524.41	84.33%0	\$0.00		\$0.00	
Total		172	\$50,122,681.51	100% 0	\$0.00	(	\$0.00	
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48% 0	\$0.00		\$0.00	
	Unavailable	138	\$39,958,489.33	11	\$0.00		\$0.00	
Total		170	\$50,250,022.77	100%0	\$0.00	(	\$0.00	
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84% 0	\$0.00	NA	\$0.00	
	Unavailable	3	\$415,135.73	36.16% 0	\$0.00		\$0.00	
Total		8	\$1,148,181.64	100%0	\$0.00	(	\$0.00	
3138A2WN5	Unavailable	7	\$1,706,854.59	100% 0	\$0.00	NA	\$0.00	
Total		7	\$1,706,854.59	100% 0	\$0.00	(	\$0.00	
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$357,117.84	33.85% 0	\$0.00		\$0.00	
Total		7	\$1,055,012.42	100%0	\$0.00	0	\$0.00	

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3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91% 0	\$0.00		\$0.00	
	Unavailable	5	\$1,209,999.43	82.09% 0	\$0.00	NA 0	\$0.00	
Total		6	\$1,473,999.43	100% 0	\$0.00	0	\$0.00	
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51% 0	\$0.00	NA 0	\$0.00	
	Unavailable	24	\$6,054,603.59	93.49% 0	\$0.00	NA 0	\$0.00	
Total		25	\$6,476,083.90	100% 0	\$0.00	0	\$0.00	
3138A2WS4	CHASE HOME FINANCE, LLC	19		11.18% 0			\$0.00	
	Unavailable	141	\$39,798,468.99	88.82% 0			\$0.00	
Total		160	\$44,809,045.36	100%0	\$0.00	0	\$0.00	
				<u> </u>	<u> </u>			
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1,497	\$421,728,087.59	91.96% 0	\$0.00	NA 0	\$0.00	
Total		1,606	\$458,595,757.10	100% 0	\$0.00	0	\$0.00	
					i – – – – – – – – – – – – – – – – – – –			
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8% 0	\$0.00	NA 0	\$0.00	
	Unavailable	16	\$4,421,294.20	92.2% 0	\$0.00	NA 0	\$0.00	
Total		18	\$4,795,244.20	100% 0	\$0.00	0	\$0.00	
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1,104	\$316,573,565.44	93.74% 0	\$0.00	NA 0	\$0.00	
Total		1,180	\$337,725,608.71	100% 0	\$0.00	0	\$0.00	
			 /					
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16% 0	\$0.00	NA 0	\$0.00	
	Unavailable	646	\$167,965,898.49	59.84% 0	\$0.00	NA 0	\$0.00	
Total		1,168	\$280,711,444.42	100%0	\$0.00	0	\$0.00	
				<u> </u>	<b></b>			
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68% 0	\$0.00	NA 0	\$0.00	
	Unavailable	758	\$211,199,354.66	61.32% 0	\$0.00	NA 0	\$0.00	
Total		1,297	\$344,431,229.77	100%0	\$0.00	0	\$0.00	
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35% 0	\$0.00	NAO	\$0.00	
	Unavailable	169	\$47,914,385.24	15.65% 0	\$0.00	NA 0	\$0.00	
Total		1,286	\$306,176,794.43	100%0	\$0.00	0	\$0.00	
3138A2WZ8	CHASE HOME	418	\$104,300,823.15	21.53%0	\$0.00	NAC	\$0.00	

	FINANCE, LLC							
	Unavailable	1,381	\$380,057,676.04	78.47% 0	\$0.00	NAC	\$0.00	J
Total		1,799	\$484,358,499.19	100% 0	\$0.00	0	\$0.00	
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13% 0	\$0.00	NA	\$0.00	]
	Unavailable	8	\$797,583.55	8.87% 0	\$0.00	NAC	\$0.00	]
Total		93	\$8,991,385.16	100%0	\$0.00	0	\$0.00	
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%0	\$0.00	NAO	\$0.00	]
	Unavailable	11	\$2,698,733.94	70.87% 0	\$0.00		\$0.00	]
Total		16	\$3,807,771.17	100% 0	\$0.00	0	\$0.00	
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19% 0	\$0.00	NAC	\$0.00	I
	Unavailable	66	\$4,701,903.90	59.81%0	\$0.00		\$0.00	l
Total		107	\$7,861,096.18	100%0	\$0.00	0	\$0.00	
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24% 0	\$0.00	NAO	\$0.00	1
,	Unavailable	40	\$2,841,608.83	49.76% 0	\$0.00		\$0.00	1
Total		84	\$5,710,460.83	100%0	\$0.00	0	\$0.00	
3138A2XE4	CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82% 0	\$0.00	NAO	\$0.00	1
	Unavailable	41	\$2,599,571.77	14.18% 0	\$0.00		\$0.00	1
Total		260	\$18,336,534.14	100%0	\$0.00	0	\$0.00	
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63% 0	\$0.00	NAC	\$0.00	1
	Unavailable	9	\$469,479.33	9.37% 0	\$0.00		\$0.00	]
Total		79	\$5,011,845.74	100%0	\$0.00	0	\$0.00	
3138A2XG9	CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85% 0	\$0.00	NAC	\$0.00	l
	Unavailable	22	\$5,820,249.29	47.15% 0	\$0.00		\$0.00	1
Total		48	\$12,345,142.21	100%0	\$0.00	0	\$0.00	
3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57% 0	\$0.00	NAO	\$0.00	]
	Unavailable	16	\$3,759,133.25	32.43% 0	\$0.00		\$0.00	]
Total		49	\$11,589,743.91	100%0	\$0.00	0	\$0.00	
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100% 0	\$0.00	NAC	\$0.00	1

Total		97	\$21,481,983.01	100%	0	\$0.00		0 \$0.00	
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0 \$0.00	)
Total		18	\$1,201,383.06	100%	0	\$0.00	(	0 \$0.00	
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0 \$0.00	)
Total		14	\$1,413,695.38	100%	0	\$0.00	(	0 \$0.00	
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0 \$0.00	)
Total		19	\$2,218,536.72	100%	0	\$0.00	(	0 \$0.00	
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0 \$0.00	)
Total		18	\$2,436,472.22	100%	0	\$0.00	(	0 \$0.00	
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0 \$0.00	
Total		46	\$13,356,489.00	100%	0	\$0.00	(	0 \$0.00	
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0 \$0.00	)
Total		15	\$1,185,310.70	100%	0	\$0.00	(	0 \$0.00	
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0 \$0.00	)
Total		11	\$1,397,444.44	100%	0	\$0.00		0 \$0.00	
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0 \$0.00	)
Total		26	\$7,149,677.20	100%	0	\$0.00	(	0 \$0.00	
3138A33H8	PNC BANK, N.A	63	\$16,476,722.79	100%	_	\$0.00		0 \$0.00	
Total		63	\$16,476,722.79	100%	0	\$0.00	(	0 \$0.00	
3138A33J4	PNC BANK, N.A	54	\$7,026,550.35	100%	-	\$0.00		0 \$0.00	
Total		54	\$7,026,550.35	100%	0	\$0.00	(	0 \$0.00	
3138A33K1 Total	PNC BANK, N.A	35 <b>35</b>	\$8,614,383.61 <b>\$8,614,383.61</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
3138A33L9	PNC BANK, N.A	33	\$3,242,492.58	100%		\$0.00		0 \$0.00	
Total		33	\$3,242,492.58	100%	0	\$0.00		0 \$0.00	

		<b>AAAAAAAAAAAAA</b>		_	<b>h</b> a a -			
PNC BANK, N.A						1	-	]
	31	\$2,094,293.14	100%	0	\$0.00		0 \$0.00	
DNC DANK NA	25	\$4,055,484,02	10007	0	\$0.00	NIA	00.00	
PINC BAINK, N.A						1		
	25	\$4,055,484.92	100%	<u> </u>	<b>\$0.00</b>		J	
PNC BANK NA	14	\$1 537 465 62	100%	0	\$0.00	NA	00 050	
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	17	¢1,007,400.02	100 /0		φ0.00		υ ψυ.υυ	
PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA	0\$0.00	]
	4	\$2,436,638.98	100%	0	\$0.00		0 \$0.00	
PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA	0\$0.00	]
	29	\$2,184,668.44	100%	0	\$0.00		0 \$0.00	
				+				
PNC BANK, N.A	1 1						-	]
	17	\$2,474,191.56	100%	0	\$0.00		0 \$0.00	
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Unavailable				-		1		]
	49	\$11,376,749.77	100%	0	\$0.00		0 \$0.00	
				_	<b>*</b> • • • •			
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Unavailable								
	39	\$9,590,725.08	100%	0	\$0.00		J \$0.00	
<b>ΕΙΕΤΗ ΤΗΙΡ</b> ΒΑΝΚ	10	\$2 771 500 00	13 33%	0	\$0.00	NΔ	00.05	
	1 1				1	1	-	<u>ر</u> ا
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		φ0,570,000.00	100 //		φ0.00		υ ψ0.00	
FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0\$0.00	]
						1		]
	10	\$3,348,700.00			\$0.00			
		i i						
FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0\$0.00	]
Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0.00	]
	8	\$2,711,200.00	100%	0	\$0.00		0 \$0.00	
RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0\$0.00	]
	80	\$20,064,817.02	100%	0	\$0.00		0 \$0.00	
U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00			]
Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0\$0.00	]
e nu ( unuert	15		100%		\$0.00	1	0 \$0.00	
	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	31         PNC BANK, N.A         25         27         28         PNC BANK, N.A         14         PNC BANK, N.A         14         PNC BANK, N.A         4         PNC BANK, N.A         14         PNC BANK, N.A         14         PNC BANK, N.A         17 <td>31       \$2,094,293.14         PNC BANK, N.A       25       \$4,055,484.92         25       \$4,055,484.92         PNC BANK, N.A       14       \$1,537,465.62         14       \$1,537,465.62         PNC BANK, N.A       4       \$2,436,638.98         4       \$2,436,638.98         9NC BANK, N.A       4       \$2,436,638.98         9NC BANK, N.A       4       \$2,436,638.98         9NC BANK, N.A       29       \$2,184,668.44         29       \$2,184,668.44       29         9NC BANK, N.A       17       \$2,474,191.56         9NC BANK       39       \$9,590,725.08         9NO \$11,00       \$3,624,500.00       \$3         9NO \$11,01       \$3,624,500.00       \$3</td> <td>31         \$2,094,293.14         100%           PNC BANK, N.A         25         \$4,055,484.92         100%           PNC BANK, N.A         14         \$1,537,465.62         100%           PNC BANK, N.A         14         \$1,537,465.62         100%           PNC BANK, N.A         14         \$1,537,465.62         100%           PNC BANK, N.A         4         \$2,436,638.98         100%           PNC BANK, N.A         4         \$2,436,638.98         100%           PNC BANK, N.A         29         \$2,184,668.44         100%           PNC BANK, N.A         17         \$2,474,191.56         100%           Image: State Sta</td> <td>31         \$2,094,293.14         100%         0           PNC BANK, N.A         25         \$4,055,484.92         100%         0           PNC BANK, N.A         14         \$1,537,465.62         100%         0           PNC BANK, N.A         14         \$1,537,465.62         100%         0           PNC BANK, N.A         14         \$1,537,465.62         100%         0           PNC BANK, N.A         4         \$2,436,638.98         100%         0           PNC BANK, N.A         4         \$2,436,638.98         100%         0           PNC BANK, N.A         29         \$2,184,668.44         100%         0           PNC BANK, N.A         17         \$2,474,191.56         100%         0           FIFTH THIRD BANK         \$1,085,439.79         11.</td> <td>31         \$2,094,293.14         100% 0         \$0.00           PNC BANK, N.A         25         \$4,055,484.92         100% 0         \$0.00           25         \$4,055,484.92         100% 0         \$0.00           PNC BANK, N.A         14         \$1,537,465.62         100% 0         \$0.00           14         \$1,537,465.62         100% 0         \$0.00           PNC BANK, N.A         4         \$2,436,638.98         100% 0         \$0.00           4         \$2,436,638.98         100% 0         \$0.00           9NC BANK, N.A         4         \$2,436,638.98         100% 0         \$0.00           9NC BANK, N.A         29         \$2,184,668.44         100% 0         \$0.00           9NC BANK, N.A         17         \$2,474,191.56         100% 0         \$0.00           9NC BANK, N.A         18         \$1,035,439.79</td> <td>31         \$2,094,293,14         100%         0         \$0.00           PNC BANK, N.A         25         \$4,055,484.92         100%         0         \$0.00         NA           PNC BANK, N.A         25         \$4,055,484.92         100%         0         \$0.00         NA           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA           PNC BANK, N.A         29         \$2,184,668,44         100%         0         \$0.00         NA           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA           Unavailable         42         \$10,386,348,67         91.29%         \$0.00         NA           Unavailable         35         \$8,505,285.29         \$8,68%</td> <td>31         \$2,094,293,14         100%         0         \$0.00         0         \$0.00           PNC BANK, N.A         25         \$4,055,484,92         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         29         \$2,184,668,44         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2</td>	31       \$2,094,293.14         PNC BANK, N.A       25       \$4,055,484.92         25       \$4,055,484.92         PNC BANK, N.A       14       \$1,537,465.62         14       \$1,537,465.62         PNC BANK, N.A       4       \$2,436,638.98         4       \$2,436,638.98         9NC BANK, N.A       4       \$2,436,638.98         9NC BANK, N.A       4       \$2,436,638.98         9NC BANK, N.A       29       \$2,184,668.44         29       \$2,184,668.44       29         9NC BANK, N.A       17       \$2,474,191.56         9NC BANK       39       \$9,590,725.08         9NO \$11,00       \$3,624,500.00       \$3         9NO \$11,01       \$3,624,500.00       \$3	31         \$2,094,293.14         100%           PNC BANK, N.A         25         \$4,055,484.92         100%           PNC BANK, N.A         14         \$1,537,465.62         100%           PNC BANK, N.A         14         \$1,537,465.62         100%           PNC BANK, N.A         14         \$1,537,465.62         100%           PNC BANK, N.A         4         \$2,436,638.98         100%           PNC BANK, N.A         4         \$2,436,638.98         100%           PNC BANK, N.A         29         \$2,184,668.44         100%           PNC BANK, N.A         17         \$2,474,191.56         100%           Image: State Sta	31         \$2,094,293.14         100%         0           PNC BANK, N.A         25         \$4,055,484.92         100%         0           PNC BANK, N.A         14         \$1,537,465.62         100%         0           PNC BANK, N.A         14         \$1,537,465.62         100%         0           PNC BANK, N.A         14         \$1,537,465.62         100%         0           PNC BANK, N.A         4         \$2,436,638.98         100%         0           PNC BANK, N.A         4         \$2,436,638.98         100%         0           PNC BANK, N.A         29         \$2,184,668.44         100%         0           PNC BANK, N.A         17         \$2,474,191.56         100%         0           FIFTH THIRD BANK         \$1,085,439.79         11.	31         \$2,094,293.14         100% 0         \$0.00           PNC BANK, N.A         25         \$4,055,484.92         100% 0         \$0.00           25         \$4,055,484.92         100% 0         \$0.00           PNC BANK, N.A         14         \$1,537,465.62         100% 0         \$0.00           14         \$1,537,465.62         100% 0         \$0.00           PNC BANK, N.A         4         \$2,436,638.98         100% 0         \$0.00           4         \$2,436,638.98         100% 0         \$0.00           9NC BANK, N.A         4         \$2,436,638.98         100% 0         \$0.00           9NC BANK, N.A         29         \$2,184,668.44         100% 0         \$0.00           9NC BANK, N.A         17         \$2,474,191.56         100% 0         \$0.00           9NC BANK, N.A         18         \$1,035,439.79	31         \$2,094,293,14         100%         0         \$0.00           PNC BANK, N.A         25         \$4,055,484.92         100%         0         \$0.00         NA           PNC BANK, N.A         25         \$4,055,484.92         100%         0         \$0.00         NA           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA           PNC BANK, N.A         29         \$2,184,668,44         100%         0         \$0.00         NA           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA           Unavailable         42         \$10,386,348,67         91.29%         \$0.00         NA           Unavailable         35         \$8,505,285.29         \$8,68%	31         \$2,094,293,14         100%         0         \$0.00         0         \$0.00           PNC BANK, N.A         25         \$4,055,484,92         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         14         \$1,537,465,62         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         4         \$2,436,638,98         100%         0         \$0.00         NA         \$0.00           PNC BANK, N.A         29         \$2,184,668,44         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2,474,191,56         100%         \$0.00         NA         \$0.00           PNC BANK, N.A         17         \$2

2120 4 24146	LLC DANIZ NI A	11	\$2 506 001 72	14 1200 0	\$0.00	NT A O	¢0.00	
3138A34M6	U.S. BANK N.A Unavailable	11	\$2,506,891.73	14.13% 0 85.87% 0	\$0.00 \$0.00	1	\$0.00 \$0.00	<u>ן</u> ו
Total	Unavallable	62 73	\$15,240,132.45		-			1
Total		73	\$17,747,024.18	100%0	\$0.00	0	\$0.00	
3138A34N4	Unavailable	19	\$3,120,519.08	100% 0	\$0.00	NA 0	\$0.00	l
Total		19	\$3,120,519.08	100% 0	\$0.00	0	\$0.00	
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19% 0	\$0.00		\$0.00	]
	Unavailable	20	\$2,651,892.76	70.81%0	\$0.00		\$0.00	]
Total		28	\$3,745,253.34	100%0	\$0.00	0	\$0.00	
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86% 0	\$0.00	NAO	\$0.00	l
	Unavailable	12	\$1,111,351.34	57.14%0	\$0.00	NA 0	\$0.00	l
Total		22	\$1,944,794.70	100% 0	\$0.00	0	\$0.00	
3138A34U8	Unavailable	33	\$2,462,998.80	100% 0	\$0.00	NΔO	\$0.00	1
Total		<b>33</b>	\$2,462,998.80	100%0	\$0.00 \$0.00	1	\$0.00 \$0.00	1
			<i>~_,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	4000		<b>40.00</b>	
3138A34V6	Unavailable	11	\$1,541,535.95	100% 0	\$0.00	NA 0	\$0.00	l
Total		11	\$1,541,535.95	100%0	\$0.00	0	\$0.00	
3138A34W4	Unavailable	23	\$3,030,263.18	100% 0	\$0.00		\$0.00	1
Total		23	\$3,030,263.18	100%0	\$0.00	0	\$0.00	
3138A34X2	Unavailable	14	\$2,298,334.17	100% 0	\$0.00	NAO	\$0.00	ו
Total		14	\$2,298,334.17	100%0	\$0.00		\$0.00	1
			<i>\\ \_ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \</i>	100 / 0	<i><b>Q</b></i> <b>000</b>		φυισσ	
3138A34Y0	Unavailable	46	\$6,704,212.85	100% 0	\$0.00	NA 0	\$0.00	l
Total		46	\$6,704,212.85	100%0	\$0.00	0	\$0.00	
2120 4 2 4777		10	¢2.760.020.55	70.5400	¢0.00		φο. ο ο	
3138A34Z7	FIRST PLACE BANK Unavailable	18	\$3,768,020.55 \$1,574,000.00	70.54% 0 29.46% 0	\$0.00 \$0.00		\$0.00 \$0.00	<u>ן</u> ן
Total	Unavanable	5 23	\$5,342,020.55	<u>100%</u> 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	1
			<i>\$6,612,020,000</i>	100 / 0	<i><b>Q</b></i> <b>000</b>		φυισσ	
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37% 0	\$0.00	NA 0	\$0.00	l
	Unavailable	5	\$1,511,105.95	13.63% 0	\$0.00	NA 0	\$0.00	l
Total		43	\$11,083,271.23	100% 0	\$0.00	0	\$0.00	
<u>├</u>	CHASE HOME							
3138A35B9	FINANCE, LLC	44	\$10,307,017.10	98.35% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	1	\$173,000.00	1.65% 0	\$0.00		\$0.00	l
Total		45	\$10,480,017.10	100%0	\$0.00	0	\$0.00	
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100% 0	\$0.00	NA 0	\$0.00	1

Total		20	\$4,707,243.23	100% 0	\$0.00	0 \$0.00
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100% 0	\$0.00	NA 0 \$0.00
Fotal		31	\$8,299,939.11	100%0	\$0.00	0 \$0.00
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$445,015.00	3.44% 0	\$0.00	NA 0 \$0.00
Total		56	\$12,945,918.70	100%0	\$0.00	0 \$0.00
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,572,307.80	100%0	\$0.00	0 \$0.00
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,241,953.48	100% 0	\$0.00	0 \$0.00
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$539,252.78	10.6% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,088,416.91	100% 0	\$0.00	0 \$0.00
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,415,938.48	10.26% 0	\$0.00	NA 0 \$0.00
Total		483	\$62,532,295.50	100%0	\$0.00	0 \$0.00
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$274,128.93	2.93% 0	\$0.00	NA 0 \$0.00
Total		71	\$9,341,039.66	100%0	\$0.00	0 \$0.00
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,936,100.00	68.38% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,756,346.00	100% 0	\$0.00	0 \$0.00
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$11,013,531.28	84.59% 0	\$0.00	NA 0 \$0.00
Total		37	\$13,019,331.28	100%0	\$0.00	0 \$0.00
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48% 0	\$0.00	NA0 \$0.00

	Unavailable	72	\$19,733,237.40	39.52% 0	\$0.00	NA	\$0.00	
Total		186	\$49,931,957.34	100%0	\$0.00	(	\$0.00	
							$ \vdash $	
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61% 0	\$0.00	NA	\$0.00	
	Unavailable	55	\$17,178,781.11	69.39% 0	\$0.00	NA	\$0.00	
Total		83	\$24,755,610.19	100%0	\$0.00	(	\$0.00	
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5% 0	\$0.00	NA	\$0.00	
	Unavailable	27	\$8,685,579.59	77.5%0	\$0.00	NA	\$0.00	
Total		37	\$11,206,749.59	100%0	\$0.00	(	\$0.00	
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44% 0	\$0.00	NA	\$0.00	
	Unavailable	39	\$10,669,147.98	21.56% 0	\$0.00	NA	\$0.00	
Total		192	\$49,496,507.91	100% 0	\$0.00	(	\$0.00	_
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65% 0	\$0.00	NA	\$0.00	
	Unavailable	209	\$52,556,576.66	95.35% 0	\$0.00	NA	\$0.00	
Total		219	\$55,120,112.24	100%0	\$0.00	(	\$0.00	
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7% 0	\$0.00	NA	\$0.00	
	Unavailable	110	\$26,317,571.35	91.3% 0	\$0.00	NA	\$0.00	
Total		118	\$28,824,344.66	100%0	\$0.00	(	\$0.00	
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46% 0	\$0.00	NA	\$0.00	
	Unavailable	229	\$63,573,142.59	58.54%0	\$0.00	NA	\$0.00	
Total		400	\$108,592,415.69	100% 0	\$0.00		\$0.00	
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88% 0	\$0.00	NA	\$0.00	
	Unavailable	904	\$242,429,531.17	70.12% 0	\$0.00	NA	\$0.00	
Total		1,344	\$345,726,388.22	100%0	\$0.00	(	\$0.00	
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59% 0	\$0.00	NA	\$0.00	
	Unavailable	148	\$14,572,665.33	47.41%0	\$0.00	NA	\$0.00	
Total		315	\$30,734,948.43	100%0	\$0.00	(	\$0.00	
	CHASE HOME							
3138A35X1	FINANCE, LLC	121	\$9,122,093.20	63.13%0	\$0.00		\$0.00	
	Unavailable	77	\$5,326,871.54	36.87% 0	\$0.00	NA	0.00	

	198	\$14,448,964.74	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$569,550.00	9.64% 0	\$0.00	NA 0 \$0.00
	24	\$5,910,123.09	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%0	\$0.00	NA 0 \$0.00
Unavailable	11	\$2,465,192.26	35.27% 0	\$0.00	NA 0 \$0.00
	30	\$6,990,345.99	100%0	\$0.00	0 \$0.00
FINANCE, LLC	17	\$2,244,802.35	34.98% 0	\$0.00	NA 0 \$0.00
Unavailable	32	\$4,172,935.70	65.02%0	\$0.00	NA 0 \$0.00
	49	\$6,417,738.05	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE. LLC	182	\$23,340,984.43	41.54% 0	\$0.00	NA 0 \$0.00
Unavailable	255	\$32,849,503.24	58.46% 0	\$0.00	NA 0 \$0.00
	437	\$56,190,487.67	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49% 0	\$0.00	NA 0 \$0.00
Unavailable	58	\$14,521,897.60	25.51% 0	\$0.00	NA 0 \$0.00
	272	\$56,920,759.71	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	4	\$1,042,230.30	15.24% 0	\$0.00	NA 0 \$0.00
				\$0.00	0\$0.00
CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62% 0	\$0.00	NA0\$0.00
Unavailable	1	\$272,000.00	7.38% 0	\$0.00	NA 0 \$0.00
	21	\$3,684,623.62	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18% 0	\$0.00	NA 0 \$0.00
Unavailable	20	\$1,934,561.60	6.82% 0	\$0.00	NA 0 \$0.00
	291	\$28,367,288.84	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100% 0	\$0.00	NA 0 \$0.00
	63	\$5,971,030.40	100%0	\$0.00	0 \$0.00
	FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC         Unavailable	CHASE HOME FINANCE, LLC21Unavailable324CHASE HOME FINANCE, LLC19Unavailable1130CHASE HOME FINANCE, LLC17Unavailable32CHASE HOME FINANCE, LLC17Unavailable32CHASE HOME FINANCE, LLC182Unavailable255CHASE HOME FINANCE, LLC182Unavailable255CHASE HOME FINANCE, LLC214Unavailable58CHASE HOME FINANCE, LLC214Unavailable58CHASE HOME FINANCE, LLC28Unavailable43232CHASE HOME FINANCE, LLC20CHASE HOME FINANCE, LLC20Unavailable120291CHASE HOME FINANCE, LLC271Unavailable1CHASE HOME FINANCE, LLC201CHASE HOME FINANCE, LLC63	CHASE HOME FINANCE, LLC       21       \$5,340,573.09         Unavailable       3       \$569,550.00         24       \$5,910,123.09         CHASE HOME FINANCE, LLC       19       \$4,525,153.73         Unavailable       11       \$2,465,192.26         30       \$6,990,345.99         CHASE HOME FINANCE, LLC       17       \$2,244,802.35         Unavailable       32       \$4,172,935.70         CHASE HOME FINANCE, LLC       17       \$2,244,802.35         Unavailable       32       \$4,177,935.70         CHASE HOME FINANCE, LLC       182       \$23,340,984.43         Unavailable       255       \$32,849,503.24         Vinavailable       255       \$32,849,503.24         CHASE HOME FINANCE, LLC       182       \$23,340,984.43         Unavailable       255       \$32,849,503.24         CHASE HOME FINANCE, LLC       214       \$42,398,862.11         Unavailable       255       \$32,849,503.24         CHASE HOME FINANCE, LLC       214       \$42,398,862.11         Unavailable       58       \$14,521,897.60         CHASE HOME FINANCE, LLC       28       \$5,794,445.35         Unavailable       4       \$1,042	CHASE HOME FINANCE, LLC       21       \$5,340,573.09       90.36%       0         Unavailable       3       \$569,550.00       9.64%       0         CHASE HOME FINANCE, LLC       19       \$4,525,153.73       64.73%       0         Unavailable       11       \$2,465,192.26       35.27%       0         Unavailable       11       \$2,465,192.26       35.27%       0         CHASE HOME FINANCE, LLC       17       \$2,244,802.35       34.98%       0         CHASE HOME FINANCE, LLC       17       \$2,244,802.35       34.98%       0         Unavailable       32       \$4,172,935.70       65.02%       0         CHASE HOME FINANCE, LLC       182       \$23,340,984.43       41.54%       0         Unavailable       255       \$32,849,503.24       58.46%       0         Unavailable       214       \$42,398,862.11       74.	CHASE HOME FINANCE, LLC         21         \$5,340,573.09         90.36%         \$0.00           Unavailable         3         \$569,550.00         9.64%         \$0.00           CHASE HOME         19         \$4,525,153.73         64,73%         \$0.00           CHASE HOME         19         \$4,525,153.73         64,73%         \$0.00           Unavailable         11         \$2,465,192.26         35,27%         \$0.00           Unavailable         11         \$2,465,192.26         35,27%         \$0.00           CHASE HOME         17         \$2,244,802.35         34.98%         \$0.00           CHASE HOME         17         \$2,244,802.35         34.98%         \$0.00           Unavailable         32         \$4,172,935.70         65.02%         \$0.00           Unavailable         32         \$4,177,38.05         100%         \$0.00           CHASE HOME         182         \$23,340,984.43         41.54%         \$0.00           Unavailable         255         \$32,849,503.24         \$8.46%         \$0.00           Unavailable         258         \$14,521,897.60         25.51%         \$0.00           Unavailable         58         \$14,521,897.60         \$5.00         \$0.00

3138A36H5	CHASE HOME	248	\$17,861,837.17	94.74% 0	\$0.00	NA0\$0.00	,
5150/150/15	FINANCE, LLC						
m.4-1	Unavailable	16	\$990,875.07	5.26% 0	\$0.00	NA 0 \$0.00	
Total		264	\$18,852,712.24	100% 0	\$0.00	0 \$0.00	
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	2	\$112,347.20	1.95% 0	\$0.00	NA 0 \$0.00	]
Total		92	\$5,773,526.34	100%0	\$0.00	0 \$0.00	
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41% 0	\$0.00	NA 0 \$0.00	]
·	Unavailable	1	\$219,332.48	5.59% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		18	\$3,926,479.77	100%0	\$0.00	0 \$0.00	
3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78% 0	\$0.00	NA 0 \$0.00	[
	Unavailable	41	\$5,292,772.43	13.22% 0	\$0.00	NA 0 \$0.00	]
Total		312	\$40,029,286.57	100% 0	\$0.00	0 \$0.00	
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17% 0	\$0.00	NA 0 \$0.00	[
	Unavailable	1	\$120,537.78	2.83% 0	\$0.00	NA 0 \$0.00	]
Total		33	\$4,266,684.03	100%0	\$0.00	0 \$0.00	
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1% 0	\$0.00	NA 0 \$0.00	]
·	Unavailable	2	\$403,537.64	39.9% 0	\$0.00	NA 0 \$0.00	]
Total	<u> </u>	6	\$1,011,346.92	100%0	\$0.00	0 \$0.00	
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22% 0	\$0.00	NA 0 \$0.00	]
·	Unavailable	4	\$682,558.66		\$0.00	NA 0 \$0.00	]
Total	<del></del>	8	\$1,223,637.11	100%0	\$0.00	0 \$0.00	
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	11	\$1,064,084.54	92.39% 0	\$0.00	NA 0 \$0.00	]
Total		12	\$1,151,737.31	100%0	\$0.00	0 \$0.00	
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00		\$0.00	NA 0 \$0.00	]
·	Unavailable	6	\$880,622.74		\$0.00	NA 0 \$0.00	
Total		7	\$1,035,622.74	100%0	\$0.00	0 \$0.00	
3138A36S1	CHASE HOME	66	\$18,722,579.78	4.64% 0	\$0.00	NA 0 \$0.00	]

	FINANCE, LLC							
	Unavailable	1,430	\$385,154,165.58	95.36% 0	\$0.00	NA	0 \$0.00	
Total		1,496	\$403,876,745.36	100%0	\$0.00	(	) \$0.00	
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41% 0	\$0.00	NA	) \$0.00	
	Unavailable	16	\$3,177,975.00	93.59% 0	\$0.00	NA	0\$0.00	
Total		17	\$3,395,575.00	100% 0	\$0.00		) \$0.00	
3138A36U6	Unavailable	18	\$4,170,614.30	100% 0	\$0.00	NA	) \$0.00	
Total		18	\$4,170,614.30	100% 0	\$0.00	(	) \$0.00	
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84% 0	\$0.00	NA	) \$0.00	
	Unavailable	1,106	\$283,205,901.85	87.16% 0	\$0.00	NA	\$0.00	
Total		1,282	\$324,942,549.61	100%0	\$0.00	(	) \$0.00	
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44% 0	\$0.00	NA	) \$0.00	
	Unavailable	566	\$140,965,734.07	51.56% 0	\$0.00		0\$0.00	
Total		1,197	\$273,411,783.83	100%0	\$0.00	(	) \$0.00	
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36% 0	\$0.00	NA	) \$0.00	
	Unavailable	1,101	\$272,784,980.79	83.64% 0	\$0.00		0\$0.00	
Total		1,335	\$326,160,444.06	100%0	\$0.00	(	) \$0.00	
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15% 0	\$0.00	NA	) \$0.00	•
	Unavailable	28	\$9,136,369.37	48.85% 0	\$0.00		\$0.00	
Total		69	\$18,703,031.87	100% 0	\$0.00	(	) \$0.00	
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%0	\$0.00	NA	) \$0.00	
	Unavailable	66	\$19,944,456.81	30.39% 0	\$0.00		)\$0.00	
Total		266	\$65,634,428.86	100% 0	\$0.00		) \$0.00	
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9% 0	\$0.00	NA	) \$0.00	
	Unavailable	3	\$599,086.74	16.1%0	\$0.00		)\$0.00	
Total		20	\$3,720,173.52	100% 0	\$0.00	(	) \$0.00	
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86% 0	\$0.00	NA	) \$0.00	
	Unavailable	19	\$3,081,993.63	14.14% 0	\$0.00	NA	) \$0.00	
Total		135	\$21,794,245.64	100%0	\$0.00	(	) \$0.00	

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3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	_	\$0.00		\$0.00	1
	Unavailable	37	\$3,615,598.17	16.8%	_	\$0.00		\$0.00	Ν
Total		219	\$21,517,686.37	100%	0	\$0.00	0	\$0.00	
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00		\$0.00	ľ
	Unavailable	4	\$377,551.06	9.1%	_	\$0.00		\$0.00	N
Total		44	\$4,146,727.35	100%	0	\$0.00	0	\$0.00	
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	_	\$0.00		\$0.00	١
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00		\$0.00	Ν
Total		51	\$3,766,182.68	100%	0	\$0.00	0	\$0.00	
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA 0	\$0.00	ľ
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA 0	\$0.00	Ν
Total		52	\$3,666,515.10	100%	0	\$0.00	0	\$0.00	
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA 0	\$0.00	Ν
Total		122	\$8,826,214.52	100%	0	\$0.00	0	\$0.00	
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00		\$0.00	N
	Unavailable	13	\$3,854,243.42	70.3%		\$0.00		\$0.00	Ν
Total		19	\$5,482,382.19	100%	0	\$0.00	0	\$0.00	
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA 0	\$0.00	١
	Unavailable	27	\$6,716,902.99	55.33%		\$0.00		\$0.00	Ν
Total		48	\$12,139,153.12	100%	0	\$0.00	0	\$0.00	
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	5	\$1,015,800.79	22.85%		\$0.00		\$0.00	Ν
Total		20	\$4,445,137.81	100%	0	\$0.00	0	\$0.00	
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA 0	\$0.00	N
Total		15	\$3,965,710.81	100%	0	\$0.00	0	\$0.00	
3138A37M3	CHASE HOME	24	\$5,701,812.59	92.25%	0	\$0.00	NA 0	\$0.00	١

1	FINANCE, LLC	1	1	(	1 '	1 1
	Unavailable	2	\$479,000.00	7.75% 0	0.00	NA 0 \$0.00
Total		26	\$6,180,812.59	100%0	0 \$0.00	0 \$0.00
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100% 0	0 \$0.00	NA 0 \$0.00
Total		18	\$4,998,938.96	100% 0	0 \$0.00	0 \$0.00
		1		,	ļ	
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100% 0	0 \$0.00	NA 0 \$0.00
Total		28	\$7,495,352.01	100% 0	0 \$0.00	0 \$0.00
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3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100% 0	0 \$0.00	NA 0 \$0.00
Total		12	\$1,751,363.92	100% 0	0 \$0.00	0 \$0.00
			·	·	ļļ	
3138A3A64	EVERBANK	4			0.00	
	Unavailable	46		95.49% 0	0 \$0.00	
Total		50	\$11,095,349.16	100%0	0 \$0.00	0 \$0.00
		<b>└──┤</b>	,	·	ļ/	<b>└───┤│                                    </b>
3138A3A72	EVERBANK	13				
·	Unavailable	18				
Total		31	\$6,091,985.47	100%0	0 \$0.00	0 \$0.00
		<u> </u>	+272 010 CO			
3138A3A80	EVERBANK	4				
	Unavailable	5		70.95% 0	1 1	
Total		9	\$1,286,708.65	100%0	0 \$0.00	0 \$0.00
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%0	0.00	NA0\$0.00
5136A3A70	Unavailable	271	\$76,503,357.97	72.1% 0	1 1	
Total		<b>390</b>			1	
			\$100,100,1 <u>2</u> 1.00		ψυισσ	
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%0	0.00	NA 0 \$0.00
	Unavailable	4			1	
Total		9		100% 0	1 1	
		i – †	· · · · · · · · · · · · · · · · · · ·	ı — —	<u> </u>	
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	3			1 1	1 11 1
Total		13				

3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$738,700.00	55.68% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,326,700.11	100%0	\$0.00	0 \$0.00
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,564,675.00	56.64% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,762,275.00	100%0	\$0.00	0 \$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%0	\$0.00	NA0\$0.00
	Unavailable	32	\$4,253,537.33	61.39% 0	\$0.00	NA 0 \$0.00
Total		52	\$6,929,262.33	100% 0	\$0.00	0 \$0.00
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,935,050.00	52.85% 0	\$0.00	NA0\$0.00
Total		34	\$5,553,819.58	100% 0	\$0.00	0\$0.00
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,078,200.00	54.77% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,794,362.22	100%0	\$0.00	0 \$0.00
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82% 0	\$0.00	NA0\$0.00
	Unavailable	10	\$869,621.21	69.18% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,256,957.47	100% 0	\$0.00	0 \$0.00
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,393,776.00	72.8% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,914,623.34	100% 0	\$0.00	0 \$0.00
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78% 0	\$0.00	NA0\$0.00
	Unavailable	5	\$742,647.56	68.22% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,088,647.56	100% 0	\$0.00	0 \$0.00
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$921,900.00	83.25% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,107,450.00	100% 0	\$0.00	0 \$0.00
2120 4 2 4 3 40	T		¢1.002.000.00	1000 0	¢0.00	
3138A3AM9	Unavailable	5	\$1,003,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,003,300.00	100%0	\$0.00	0 \$0.00
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76% 0	\$0.00	NA0\$0.00
	Unavailable	72	\$23,687,876.22	83.24% 0	\$0.00	NA 0 \$0.00
Total		88	\$28,457,416.22	100% 0	\$0.00	0 \$0.00
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25% 0	\$0.00	NA 0 \$0.00

	Unavailable	160	\$50,129,903.91	83.75%0	\$0.00	NA 0	\$0.00
Total		191	\$59,858,908.89	100%0	\$0.00	0	\$0.00
			**				<b>t</b> a a a
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75% 0			\$0.00
	Unavailable	30	\$9,309,118.00	81.25%0			\$0.00
Total		38	\$11,457,468.00	100%0	\$0.00	0	\$0.00
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43%0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,015,900.00	68.57%0			\$0.00
Total		16	\$2,939,969.82	100%0			\$0.00
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100% 0	\$0.00	NAO	\$0.00
Total		23	\$8,000,600.00	100% 0	\$0.00	0	\$0.00
3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100% 0	\$0.00	NAO	\$0.00
Total		32	\$7,404,792.00	100%0	\$0.00	0	\$0.00
3138A3AU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100% 0	\$0.00	NAO	\$0.00
Total		21	\$6,976,710.00	100%0	\$0.00	0	\$0.00
3138A3AV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100% 0	\$0.00		\$0.00
Total		11	\$3,278,740.00	100%0	\$0.00	0	\$0.00
3138A3AW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100% 0	\$0.00	NAO	\$0.00
Total		15	\$3,065,200.00	100% 0	\$0.00	0	\$0.00
3138A3AX5	MORTGAGE ACCESS CORP.DBA	10	\$1,880,588.05	100% 0	\$0.00	NA 0	\$0.00

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. I	FINANCIAL SERVICES			ı		
Total		10	\$1,880,588.05	100% 0	\$0.00	0 \$0.00
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3138A3AY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100% 0	\$0.00	NA0 \$0.00
Total		7	\$1,755,300.00	100% 0	\$0.00	0 \$0.00
 				<u> </u>		
3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00		\$0.00	NA 0 \$0.00
Total		20	\$3,499,700.00	100% 0	\$0.00	0 \$0.00
3138A3B55	PNC BANK, N.A	12	\$2,265,542.57	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,265,542.57	100% 0	\$0.00 \$0.00	0 \$0.00
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$894,432.00		\$0.00	NA 0 \$0.00
Total		6	\$1,240,432.00	100% 0	\$0.00	0 \$0.00
3138A3B71	Unavailable	5	\$1,154,149.16	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,154,149.16	i	\$0.00	0 \$0.00
			<u>+ 117 700 00</u>		±0.00	
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00 \$2,237,228,10		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	8 9	\$2,237,228.10 \$2,452,728.10		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			\$2,432,120.10		<u> </u>	<u> </u>
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16% 0	\$0.00	NA0\$0.00
	Unavailable	16	\$3,261,023.04		\$0.00	NA 0 \$0.00
Total		19	\$3,589,909.72	100% 0	\$0.00	0 \$0.00
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35% 0	\$0.00	NA 0 \$0.00
·	Unavailable	93	\$25,304,737.83	1 1 1	\$0.00	NA 0 \$0.00
Total		118	\$31,770,606.55	100%0	\$0.00	0 \$0.00
1120 4 2002		1/	¢2 049 000 83	20.210/0	ΦΩ ΩΩ	
3138A3BB2	EVERBANK Unavailable	14 31	\$3,048,999.83 \$7,390,252.11	29.21% 0 70.79% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallaun	31 45	\$7,390,252.11 <b>\$10,439,251.94</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%0	\$0.00	NA 0 \$0.00	
Total		21	\$3,017,197.89	100%0	\$0.00	0 \$0.00	
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100% 0	\$0.00	NA 0 \$0.00	
Total		62	\$17,599,459.29	100% 0	\$0.00	0\$0.00	
			¢17,055,105125	100 / 0	φ0.00		
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100% 0	\$0.00	NA 0 \$0.00	]
Total		13	\$2,198,010.55	100% 0	\$0.00	0 \$0.00	
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100% 0	\$0.00	NA 0 \$0.00	]
Total		8	\$1,872,131.08	100% 0	\$0.00	0 \$0.00	
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36		\$0.00	NA 0 \$0.00	]
Total		39	\$9,134,424.36	100%0	\$0.00	0 \$0.00	
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100% 0	\$0.00	NA 0 \$0.00	]
Total		110	\$31,767,954.28	100%0	\$0.00	0 \$0.00	
2128 4 20 4 2		2	¢550.045.20	27.81%0	\$0.00	NA 0 \$0.00	
3138A3CA3	FIFTH THIRD BANK Unavailable	3	\$550,945.39		\$0.00	NA 0 \$0.00 NA 0 \$0.00	1
Total	Unavailable	/ 10	\$1,430,482.14 <b>\$1,981,427.53</b>	72.19% 0 100% 0	\$0.00 <b>\$0.00</b>	<b>0 \$0.00</b>	
		10	\$1,901,427.55	100 % 0	<b>\$0.00</b>	0,50.00	
	NATIONSTAR						
	MORTGAGE,						
3138A3CE5	LLC/DBACHAMPION	22	\$4,584,663.36	55.94%0	\$0.00	NA 0 \$0.00	l
	MORTGAGE						
	COMPANY						
	Unavailable	14	\$3,610,520.58	44.06% 0	\$0.00	NA 0 \$0.00	]
Total		36	\$8,195,183.94	100%0	\$0.00	0 \$0.00	
	NATIONSTAR						
3138A3CF2	MORTGAGE, LLC/DBACHAMPION	15	\$3,381,923.21	45.77%0	\$0.00	NA 0 \$0.00	ı
515645C12	MORTGAGE	15	ψ5,561,725.21	+3.77700	φ0.00	ΝΑυψ0.00	1
	COMPANY						
	Unavailable	12	\$4,006,456.00	54.23% 0	\$0.00	NA 0 \$0.00	l
Total		27	\$7,388,379.21	100%0	\$0.00	0 \$0.00	
	NATIONSTAR						
	MORTGAGE,	_			<b>.</b>		_
3138A3CG0	LLC/DBACHAMPION	5	\$1,177,869.22	52.06% 0	\$0.00	NA0\$0.00	]
	MORTGAGE COMPANY						
L	Unavailable	5	\$1,084,793.40	47.94% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$2,262,662.62	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00	
		10	<i>~=,202,002.02</i>	100 /0 0	Ψ0.00		
3138A3CH8	PNC BANK, N.A	600	\$176,903,429.60	100% 0	\$0.00	NA 0 \$0.00	ו

Total		600	\$176,903,429.60	100%0	\$0.00	0 \$0.00
3138A3CJ4	PNC BANK, N.A	145	\$39,596,354.17	100% 0	\$0.00	NA0\$0.00
Total		145	\$39,596,354.17	100% 0		0 \$0.00
			í í			
3138A3CK1	PNC BANK, N.A	99	\$57,857,878.32	100% 0		NA 0 \$0.00
Total		99	\$57,857,878.32	100%0	\$0.00	0 \$0.00
3138A3CL9	PNC BANK, N.A	17	\$4,354,660.84	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,354,660.84	100% 0	\$0.00	0 \$0.00
3138A3CM7	PNC BANK, N.A	11	\$1,479,432.81	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,479,432.81	100%0		0 \$0.00
3138A3CN5	PNC BANK, N.A	9	\$5,397,248.18	100% 0		NA 0 \$0.00
<u>Fotal</u>		9	\$5,397,248.18	100%0	\$0.00	0 \$0.00
3138A3F28	GUARANTY BANK F.S.B	26	\$7,487,896.06	100% 0	\$0.00	NA 0 \$0.00
Fotal		26	\$7,487,896.06	100%0	\$0.00	0 \$0.00
3138A3F36	GUARANTY BANK F.S.B	14	\$1,064,729.36	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,064,729.36	100% 0	\$0.00	0 \$0.00
3138A3F44	GUARANTY BANK F.S.B	9	\$1,345,201.35	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,345,201.35	100% 0	\$0.00	0 \$0.00
3138A3F51	GUARANTY BANK F.S.B	5	\$1,623,863.94	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,623,863.94	100% 0	\$0.00	0 \$0.00
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$231,490.96	15.64% 0		NA 0 \$0.00
Total		11	\$1,480,130.18	100%0	\$0.00	0 \$0.00
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100% 0	\$0.00	NA 0 \$0.00
Fotal		36	\$5,660,251.09	100% 0	\$0.00	0 \$0.00
3138A3FX0	THE BRANCH BANKING AND	15	\$2,550,713.00	100% 0	\$0.00	NA 0 \$0.00

	TRUST COMPANY						- 1		
Total		15	\$2,550,713.00	100%	0	\$0.00	(	\$0.00	
3138A3FY8	GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA	\$0.00	
Total		12	\$1,056,899.43	100%	0	\$0.00	(	\$0.00	
3138A3FZ5	GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA	\$0.00	
Total		12	\$1,802,434.96	100%	0	\$0.00	(	\$0.00	
3138A3HK6 Total	Unavailable	8 8	\$1,468,525.29 <b>\$1,468,525.29</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	\$0.00	]
Total		133	\$36,283,366.00	100%	0	\$0.00	(	\$0.00	
3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	\$0.00	
Total		24	\$3,086,780.56	100%	0	\$0.00	(	\$0.00	
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	\$0.00	]
Total		28	\$2,402,448.15	100%	0	\$0.00	(	\$0.00	
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA(	\$0.00	]
Total		29	\$8,619,632.43	100%	0	\$0.00	(	\$0.00	
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	\$0.00	]
Total		221	\$59,393,383.83	100%	0	\$0.00	(	\$0.00	
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	\$0.00	]
Total		24	\$5,887,407.16	100%	0	\$0.00	(	\$0.00	
3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	\$0.00	]

Total		16	\$4,059,500.00	100%0	\$0.00	0 \$0.00
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100% 0	\$0.00	NA0\$0.00
Total		16	\$4,222,516.94	100% 0	\$0.00	0 \$0.00
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,131,974.60	100%0	\$0.00	0 \$0.00
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,346,021.94	100%0	\$0.00	0 \$0.00
3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100% 0	\$0.00	NA0\$0.00
Total		7	\$2,106,850.00	100%0	\$0.00	0 \$0.00
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,716,551.79	19.44% 0	\$0.00	NA 0 \$0.00
Total		72	\$13,976,458.73	100%0	\$0.00	0 \$0.00
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$310,532.54	2.82% 0	\$0.00	NA 0 \$0.00
Total		85	\$11,019,900.68	100%0	\$0.00	0 \$0.00
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$160,992.99	7.76% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,074,202.47	100% 0	\$0.00	0 \$0.00
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37% 0	\$0.00	NA0\$0.00
	Unavailable	5	\$1,191,308.96		\$0.00	NA 0 \$0.00
Total		50	\$8,738,644.66	100%0	\$0.00	0 \$0.00
3138A3KF3		14	\$1,404,747.00	93.54% 0	\$0.00	NA 0 \$0.00

	MANUFACTURERS		, I			
	AND TRADERS		, J	.		
	TRUST COMPANY					
	Unavailable	1	\$97,000.00	6.46% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,501,747.00	100% 0	\$0.00	0 \$0.00
			]			
3138A3KG1	MANUFACTURERS AND TRADERS	38	\$2,404,668.78	100% 0	\$0.00	NA0\$0.00
	TRUST COMPANY					
Total		38	\$2,404,668.78	100% 0	\$0.00	0 \$0.00
				·		
3138A3KH9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%0	\$0.00	NA 0 \$0.00
	Unavailable		\$115,044.88	3.37% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,410,170.26		\$0.00 \$0.00	0 \$0.00
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3138A3M46	Unavailable	29	\$4,803,253.29	100% 0	\$0.00	NA 0 \$0.00
Total	0110101101	29	\$4,803,253.29	100%0	\$0.00 \$0.00	0 \$0.00
	<u> </u>		Ψ •,~~~,			
3138A3M53	Unavailable	18	\$2,693,013.31	100% 0	\$0.00	NA 0 \$0.00
Total		18		100% 0	\$0.00	0 \$0.00
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3138A3M79	Unavailable	7	\$1,694,909.22	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,694,909.22	100% 0	\$0.00	0\$0.00
3138A3M87	Unavailable	93	\$20,397,446.27	100% 0	\$0.00	NA 0 \$0.00
Total		93		100% 0	\$0.00	0 \$0.00
				·		
3138A3M95	Unavailable	49	\$9,350,013.36		\$0.00	NA 0 \$0.00
Total		49			\$0.00	0 \$0.00
3138A3NA1	Unavailable	5	\$1,274,133.71	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,274,133.71	100% 0	\$0.00	0 \$0.00
3138A3NE3	PNC BANK, N.A	16	\$1,520,704.61	100% 0	\$0.00	NA 0 \$0.00
Total		16		100% 0	\$0.00	0 \$0.00
			,			
3138A3NF0	PNC BANK, N.A	28			\$0.00	NA 0 \$0.00
Total		28	\$2,685,435.83	100% 0	\$0.00	0 \$0.00
			]	·		
3138A3P27	Unavailable	40			\$0.00	NA 0 \$0.00
Total		40	\$5,218,569.09	100%0	\$0.00	0 \$0.00
				·		
3138A3P35	Unavailable	56			\$0.00	NA 0 \$0.00
Total		56	\$5,189,789.62	100%0	\$0.00	0 \$0.00

3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05% 0	\$0.00	NA0 \$0.00
	Unavailable	18			\$0.00	NA 0 \$0.00
Total		19	\$1,241,407.31	100%0	\$0.00	0 \$0.00
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00		\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,352,478.81	89.16% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,638,478.81	100% 0	\$0.00	0 \$0.00
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57		\$0.00	NA0\$0.00
	Unavailable	8	\$739,004.88	60.45% 0	\$0.00	NA 0 \$0.00
Total		13			\$0.00	0 \$0.00
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9% 0	\$0.00	NA0\$0.00
	Unavailable	10	\$880,200.13	79.1% 0	\$0.00	NA 0 \$0.00
Total		10			\$0.00	0\$0.00
3138A3PV3	Unavailable	39	\$10,839,368.98	100% 0	\$0.00	NA 0 \$0.00
Total		39			\$0.00	0\$0.00
3138A3PW1	Unavailable	24	\$2,989,583.72		\$0.00	NA 0 \$0.00
Total		24	\$2,989,583.72	100% 0	\$0.00	0 \$0.00
				<u> </u>		
3138A3PX9	Unavailable	40			\$0.00	NA 0 \$0.00
Total		40	\$3,557,697.18	100%0	\$0.00	0 \$0.00
					to 00	
3138A3PY7	Unavailable	9			\$0.00	NA 0 \$0.00
Total	<u> </u>	9	\$1,197,868.27	100%0	\$0.00	0 \$0.00
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75		\$0.00	NA0\$0.00
	Unavailable	2	\$627,382.58		\$0.00	NA 0 \$0.00
Total		5	\$1,341,610.33	100% 0	\$0.00	0 \$0.00

Total		8	\$1,015,527.00	100%0	\$0.00	0	\$0.00	
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100% 0	\$0.00		\$0.00	
			. , . ,					
Total	MONTOAUL, LLC	13	\$3,249,050.00	100%0	\$0.00	(	\$0.00	
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100% 0	\$0.00	NA	\$0.00	
Total		34	\$19,984,150.00	100%0	\$0.00		\$0.00	
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100% 0	\$0.00		\$0.00	
Total		30	\$3,616,668.65	100%0	\$0.00		\$0.00	
	Unavailable	13	\$1,605,243.18	44.38% 0	\$0.00	NA(	\$0.00	
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62% 0	\$0.00	NA	\$0.00	
Total		155	\$25,620,386.77	100%0	\$0.00	(	\$0.00	
	Unavailable	69	\$10,547,672.02	41.17% 0	\$0.00		\$0.00	
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83% 0	\$0.00		\$0.00	
Total		27	\$2,200,421.75	100%0	\$0.00	(	\$0.00	
3138A3QZ3	Unavailable	27	\$2,200,421.75	100% 0	\$0.00		\$0.00	
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Total	Chavanaole	4	\$1,347,119.28 \$1,347,119.28	100%0	\$0.00 \$0.00		\$0.00 \$0.00	
3138A3Q83	Unavailable	4	\$1,347,119.28	100% 0	\$0.00	NΔ	\$0.00	
Fotal		9	\$1,934,509.14	100% 0	\$0.00	(	\$0.00	
3138A3Q75	Unavailable	9	\$1,934,509.14	100% 0	\$0.00	NA	\$0.00	
Total		26	\$8,515,561.81	100%0	\$0.00	(	\$0.00	
3138A3Q67	Unavailable	26	\$8,515,561.81	100% 0	\$0.00		\$0.00	
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3138A3Q59 Total	Unavailable	9 9	\$1,678,038.08 <b>\$1,678,038.08</b>	100%0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
2129 4 2050	I la cue il chie	9	¢1 679 029 09	100% 0	\$0.00	NIA (	0.00	
Total		13	\$3,035,069.55	100% 0	\$0.00		\$0.00	
3138A3Q42	Unavailable	13	\$3,035,069.55	100% 0	\$0.00	NA(	\$0.00	
Total		16	\$2,073,956.44	100%0	\$0.00	(	\$0.00	
3138A3Q34	Unavailable	16	\$2,073,956.44	100% 0	\$0.00		\$0.00	
		10	ψ1,100,701.20	100 / 0	φ0.00		φ <b>υ.υυ</b>	
3138A3Q26 <b>Total</b>	Unavailable	13 13	\$1,186,901.20 \$1,186,901.20	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	II Ingvarianie	1.2	\$1,186,901.20	1/11/2/21/11	SILINI		1150 000	

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3138A3RH2	MORTGAGE, LLC	5	\$1,030,000.00	100%		\$0.00		\$0.00
Fotal		5	\$1,030,000.00	100%	0	\$0.00	0	\$0.00
3138A3S32	BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$16,358,122.45	43.67%		\$0.00		\$0.00
Total		375	\$37,459,968.93	100%	0	\$0.00	0	\$0.00
3138A3S40	BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	_	\$0.00		\$0.00
	Unavailable	76	\$14,500,176.09	68.78%		\$0.00		\$0.00
Total		101	\$21,081,670.09	100%	0	\$0.00	0	\$0.00
3138A3857	BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%		\$0.00		\$0.00
	Unavailable	8	\$1,944,784.15	12.86%		\$0.00		\$0.00
Total		54	\$15,123,737.34	100%	0	\$0.00	0	\$0.00
3138A3S65	BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA0	\$0.00
	Unavailable	197	\$59,448,178.25	50.06%	-	\$0.00		\$0.00
Total		405	\$118,749,133.52	100%	0	\$0.00	0	\$0.00
3138A3S73	BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00		\$0.00
	Unavailable	11	\$6,475,180.62	25.79%		\$0.00		\$0.00
Total		43	\$25,110,943.80	100%	0	\$0.00	0	\$0.00
3138A3S81	BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00		\$0.00
	Unavailable	13	\$3,609,607.80	35.86%		\$0.00		\$0.00
Total		35	\$10,065,307.20	100%	0	\$0.00	0	\$0.00
3138A3S99	BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NAO	\$0.00
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA 0	\$0.00
Total		31	\$10,097,863.00	100%	0	\$0.00	0	\$0.00
3138A3SX6	BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$17,869,805.19	50.62%		\$0.00		\$0.00
Total		133	\$35,300,268.19	100%	0	\$0.00	0	\$0.00
3138A3SY4	BANK OF AMERICA,	14	\$3,849,863.87	47.15%	0	\$0.00	NA 0	\$0.00

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	Unavailable	15	\$4,316,031.08	52.85% 0	\$0.00	NA	) \$0.00	
Total		29	\$8,165,894.95	100%0	\$0.00	(	\$0.00	
	BANK OF AMERICA,							
3138A3SZ1	N.A	16	\$2,870,909.00	28.5% 0	\$0.00	NA (	\$0.00	
	Unavailable	31	\$7,203,839.74	71.5% 0	\$0.00		\$0.00	
<u>Fotal</u>		47	\$10,074,748.74	100%0	\$0.00	(	\$0.00	
3138A3T23	BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48% 0	\$0.00	NA	\$0.00	
	Unavailable	483	\$126,543,144.66	50.52% 0	\$0.00		\$0.00	
<u>Fotal</u>		953	\$250,499,398.13	100%0	\$0.00	(	\$0.00	
3138A3T31	BANK OF AMERICA, N.A	8	\$2,101,517.17	31.28% 0	\$0.00	NA	\$0.00	
	Unavailable	15	\$4,617,730.40	68.72% 0	\$0.00	NA	\$0.00	
Total		23	\$6,719,247.57	100%0	\$0.00	(	\$0.00	
3138A3T49	BANK OF AMERICA, N.A	1	\$300,000.00	44.78% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$370,000.00	55.22% 0	\$0.00	NA	\$0.00	
Total		2	\$670,000.00	100%0	\$0.00	(	\$0.00	
3138A3T56	BANK OF AMERICA, N.A	5	\$1,303,671.00	50.72% 0	\$0.00	NA	) \$0.00	
	Unavailable	4	\$1,266,500.00	49.28%0	\$0.00		) \$0.00	
<u>Fotal</u>		9	\$2,570,171.00	100%0	\$0.00	(	) \$0.00	
3138A3T72	BANK OF AMERICA, N.A	5	\$1,373,668.92	100% 0	\$0.00	NA	\$0.00	
Fotal		5	\$1,373,668.92	100% 0	\$0.00	(	) \$0.00	
3138A3T80	Unavailable	1	\$82,282.31	100% 0	\$0.00	NA	\$0.00	
Fotal		1	\$82,282.31	100%0	\$0.00	(	\$0.00	
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3138A3T98	BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$546,852.96	0.84% 0	\$0.00		\$0.00	
<u>Fotal</u>		258	\$65,435,982.28	100% 0	\$0.00	(	) \$0.00	
3138A3TA5	BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84% 0	\$0.00	NA	\$0.00	
	Unavailable	11	\$1,335,998.18	51.16% 0	\$0.00		\$0.00	
Fotal		20	\$2,611,659.08	100%0	\$0.00	(	) \$0.00	

3138A3TB3	BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$22,025,852.42	94.11% 0	\$0.00	NA 0 \$0.00
Total		79	\$23,405,475.17	100% 0	\$0.00	0 \$0.00
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3138A3TC1	BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%0	\$0.00	NA 0 \$0.00
·	Unavailable	82	\$47,979,158.73	23.95% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	336	\$200,343,173.32	100%0	\$0.00	0 \$0.00
3138A3TD9	BANK OF AMERICA, N.A	79	\$20,172,191.69	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$20,172,191.69	100% 0	\$0.00	0 \$0.00
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3138A3TE7	BANK OF AMERICA, N.A	14	\$3,675,600.00	36.46% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	23	\$6,406,281.16		\$0.00	NA 0 \$0.00
Total		37	\$10,081,881.16	100% 0	\$0.00	0 \$0.00
3138A3TF4	BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$15,561,388.96	51.39% 0	\$0.00	NA 0 \$0.00
Total		95	\$30,282,831.15	100% 0	\$0.00	0 \$0.00
3138A3TG2	BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$15,335,797.90	60.75% 0	\$0.00	NA 0 \$0.00
Total		85	\$25,243,167.90	100% 0	\$0.00	0 \$0.00
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$14,603,480.73	57.93% 0	\$0.00	NA 0 \$0.00
Total		83	\$25,209,019.73	100% 0	\$0.00	0 \$0.00
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3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$16,101,224.05	63.85% 0	\$0.00	NA 0 \$0.00
Total		80	\$25,217,827.90	100% 0	\$0.00	0 \$0.00
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76% 0	\$0.00	NA0\$0.00
	Unavailable	18	\$5,689,554.41	28.24% 0	\$0.00	NA 0 \$0.00
Total		65	\$20,150,254.67	100% 0	\$0.00	0 \$0.00
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73% 0	\$0.00	NA 0 \$0.00

	Unavailable	25	\$7,693,042.28	76.27% 0	\$0.00	NA	\$0.00	
Total		34	\$10,086,792.28	100% 0	\$0.00	(	\$0.00	
3138A3TM9	BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%0	\$0.00	NA	\$0.00	
	Unavailable	16	\$4,942,009.61	32.7% 0	\$0.00	NA	\$0.00	
Total		54	\$15,112,474.05	100%0	\$0.00	(	\$0.00	
3138A3TN7	BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97% 0	\$0.00	NA	\$0.00	
	Unavailable	19	\$6,054,509.42	60.03%0	\$0.00	NA	\$0.00	
Total		35	\$10,085,193.99	100%0	\$0.00	(	\$0.00	
3138A3TQ0	BANK OF AMERICA, N.A	165	\$40,028,936.94	79.35% 0	\$0.00	NA(	\$0.00	
	Unavailable	43	\$10,415,206.26	20.65%0	\$0.00	NA	\$0.00	
Total		208	\$50,444,143.20	100%0	\$0.00	(	\$0.00	
3138A3TS6	BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06% 0	\$0.00	NA	\$0.00	
	Unavailable	79	\$5,131,299.96	33.94% 0	\$0.00	NA	\$0.00	
Total		236	\$15,118,090.60	100%0	\$0.00	(	\$0.00	
3138A3TT4	BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17% 0	\$0.00	NA	\$0.00	
	Unavailable	19	\$5,009,935.19	49.83% 0	\$0.00	NA	\$0.00	
Total		41	\$10,054,276.19	100% 0	\$0.00	(	\$0.00	
3138A3TU1	BANK OF AMERICA, N.A	13	\$860,288.41				\$0.00	
	Unavailable	2	\$159,472.21	15.64% 0	\$0.00	NA	\$0.00	
Total		15	\$1,019,760.62	100% 0	\$0.00	(	\$0.00	
3138A3TV9	BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41% 0	\$0.00	NA	\$0.00	
	Unavailable	3	\$366,698.31	23.59% 0	\$0.00	NA	\$0.00	
Total		13	\$1,554,645.99	100% 0	\$0.00	(	\$0.00	
3138A3TX5	BANK OF AMERICA, N.A	2	\$149,000.00	9.62% 0	\$0.00	NA	\$0.00	
	Unavailable	14	\$1,399,620.00	90.38% 0	\$0.00	NA	\$0.00	
Total		16	\$1,548,620.00	100%0	\$0.00	(	\$0.00	
3138A3TY3	BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6% 0	\$0.00	NA	\$0.00	
	Unavailable	762	\$136,040,805.90	54.4%0	\$0.00	NA	\$0.00	

Total		1,354	\$250,069,453.90	100% 0	\$0.00	0	\$0.00
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	809	\$197,761,290.27	98.64%0	\$0.00	NA 0	
Total		813	\$200,479,574.27	100%0	\$0.00	0	\$0.00
3138A3U21	BANK OF AMERICA, N.A	39	\$9,675,583.61		\$0.00	NA 0	
	Unavailable	15	\$4,189,617.65	30.22%0	\$0.00	NA 0	
Total		54	\$13,865,201.26	100%0	\$0.00	0	\$0.00
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06		\$0.00	NA 0	
	Unavailable	49	\$4,823,793.08		\$0.00	NA 0	
Total		142	\$14,012,705.14	100%0	\$0.00	0	\$0.00
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%0	\$0.00	NAO	\$0.00
	Unavailable	75	\$19,598,405.40	58.9%0	\$0.00	NA 0	50.00
Total		120	\$33,275,057.50		\$0.00		\$0.00
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3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,445,482.61	40.29% 0	\$0.00	NA 0	\$0.00
Total		87	\$6,069,593.15	100%0	\$0.00	0	\$0.00
3138A3U62	BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32% 0	\$0.00	NAOS	\$0.00
	Unavailable	39	\$10,337,510.90	39.68%0	\$0.00	NA 0	\$0.00
Total		96	\$26,052,141.90	100% 0	\$0.00	0	\$0.00
3138A3U70	BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,643,476.44	63.11% 0	\$0.00	NA 0	
Total		38	\$10,526,126.44	100% 0	\$0.00	0	\$0.00
3138A3U88	BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35% 0	\$0.00	NAO	\$0.00
<u> </u>	Unavailable	293	\$77,733,878.91	51.65% 0	\$0.00	NAOS	\$0.00
Total	Churanaoio	568	\$150,492,736.73		\$0.00		\$0.00 \$0.00
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3138A3U96	BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3% 0	\$0.00	NAOS	\$0.00
	Unavailable	82	\$22,070,673.22	54.7% 0	\$0.00	NA 0	\$0.00
Total		146			\$0.00		\$0.00

3138A3UA3	BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00		\$0.00	
	Unavailable	1	\$407,000.00			\$0.00		\$0.00	
Total		23	\$5,050,126.70	100%	0	\$0.00	0	\$0.00	
3138A3UB1	BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%		\$0.00		\$0.00	
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00		\$0.00	
Total		184	\$40,392,495.75	100%	0	\$0.00	0	\$0.00	
3138A3UC9	BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NAO	\$0.00	
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	\$0.00	
Total		73	\$18,132,896.35	100%	0	\$0.00	0	\$0.00	
3138A3UD7	BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00		\$0.00	
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00		\$0.00	
Total		1,107	\$300,278,316.55	100%	0	\$0.00	0	\$0.00	
3138A3UE5	BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NAC	\$0.00	
Total		811	\$200,353,537.24	100%	0	\$0.00	0	\$0.00	
3138A3UG0	BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NAC	\$0.00	
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	\$0.00	
Total		42	\$4,078,777.27	100%	0	\$0.00		\$0.00	
3138A3UH8	BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NAC	\$0.00	
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NAC	\$0.00	
Total		113	\$7,629,109.89	100%	0	\$0.00	0	\$0.00	
3138A3UJ4	BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NAO	\$0.00	
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	\$0.00	
Total		23	\$2,223,205.53	100%	0	\$0.00	0	\$0.00	
3138A3UK1	BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NAC	\$0.00	
Total		22	\$2,981,829.11	100%	0	\$0.00	0	\$0.00	
3138A3UL9	BANK OF AMERICA,	7	\$1,707,458.47	100%	0	\$0.00	NAC	\$0.00	

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Fotal		7	\$1,707,458.47	100% 0	\$0.00	0	\$0.00	
3138A3UM7	BANK OF AMERICA, N.A	14	\$1,665,758.67	93.02% 0	\$0.00	NAC	\$0.00	
	Unavailable	1	\$125,000.00	6.98% 0	\$0.00	NAC	\$0.00	
Fotal		15	\$1,790,758.67	100%0	\$0.00	0	\$0.00	
3138A3UN5	BANK OF AMERICA, N.A	28	\$1,815,768.69	88.56% 0	\$0.00	NAC	\$0.00	
	Unavailable	4	\$234,625.52	11.44% 0	\$0.00	NAC	\$0.00	
Fotal		32	\$2,050,394.21	100%0	\$0.00	0	\$0.00	
3138A3UP0	BANK OF AMERICA, N.A	56	\$3,506,711.58	87.51%0	\$0.00	NAC	\$0.00	
	Unavailable	8	\$500,413.66	12.49% 0	\$0.00	NAC	\$0.00	
Total		64	\$4,007,125.24	100% 0	\$0.00	0	\$0.00	
3138A3UQ8	BANK OF AMERICA, N.A	150	\$10,293,414.82	47.12% 0	\$0.00	NAC	\$0.00	
	Unavailable	164	\$11,553,159.74	52.88% 0	\$0.00	NAC	\$0.00	
Fotal		314	\$21,846,574.56	100%0	\$0.00	0	\$0.00	
3138A3UR6	BANK OF AMERICA, N.A	145	\$14,376,757.62	51.89% 0	\$0.00	NAC	\$0.00	
	Unavailable	133	\$13,328,251.96	48.11% 0	\$0.00	NAC	\$0.00	
Fotal		278	\$27,705,009.58	100%0	\$0.00	0	\$0.00	
3138A3US4	BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16% 0	\$0.00		\$0.00	
	Unavailable	18	\$2,475,032.88	22.84% 0	\$0.00		\$0.00	
Fotal		78	\$10,834,588.15	100%0	\$0.00	0	\$0.00	
3138A3UT2	BANK OF AMERICA, N.A	77	\$9,117,765.08	44.89% 0	\$0.00	NAC	\$0.00	
	Unavailable	94	\$11,192,231.67	55.11% 0	\$0.00		\$0.00	
Fotal		171	\$20,309,996.75	100%0	\$0.00	0	\$0.00	
3138A3UU9	BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84% 0	\$0.00	NAC	\$0.00	
	Unavailable	10	\$1,180,592.76	19.16% 0	\$0.00	NAC	\$0.00	
Fotal		52	\$6,161,739.76	100% 0	\$0.00	0	\$0.00	
3138A3UV7	BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45% 0	\$0.00	NAC	\$0.00	
	Unavailable	27	\$2,633,107.91	31.55%0	\$0.00	NAG	\$0.00	

Total		86	\$8,345,573.31	100%0	\$0.00		) \$0.00	
3138A3UW5	BANK OF AMERICA, N.A	5		66.51%0	\$0.00		\$0.00	
	Unavailable	2	\$606,200.00	33.49% 0	\$0.00		) \$0.00	
Total		7	\$1,810,160.00	100%0	\$0.00		) \$0.00	
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%0	\$0.00	NA	) \$0.00	
	Unavailable	24	\$5,957,465.21	97% 0	\$0.00	NA	\$0.00	
Total		25	\$6,141,765.21	100%0	\$0.00		) \$0.00	
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2% 0	\$0.00	NA	) \$0.00	
	Unavailable	41	\$10,563,873.28	18.8% 0	\$0.00	NA	) \$0.00	
Total		212	\$56,197,971.82	100% 0	\$0.00		) \$0.00	
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08% 0	\$0.00	NA	) \$0.00	
	Unavailable	303	\$81,260,019.03	60.92% 0	\$0.00	NA	) \$0.00	
Total		501	\$133,395,624.52	100%0	\$0.00		) \$0.00	
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49% 0	\$0.00	NA	) \$0.00	
	Unavailable	5	\$382,000.00	33.51%0	\$0.00	1	) \$0.00	
Total		19	\$1,140,066.31	100%0	\$0.00		) \$0.00	
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29% 0	\$0.00	NA	) \$0.00	
	Unavailable	13	\$1,266,126.98	47.71%0	\$0.00	NA	) \$0.00	
Total		27	\$2,654,017.54	100%0	\$0.00		) \$0.00	
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15% 0	\$0.00	NA	) \$0.00	
	Unavailable	98	\$26,645,393.64	68.85% 0	\$0.00	1	) \$0.00	
Total		158	\$38,699,890.89	100%0	\$0.00		) \$0.00	
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%0	\$0.00	NA	)\$0.00	
5138A3 V 33	Unavailable	8	\$635,200.00	43.23%0 56.75%0	\$0.00	1	) \$0.00	
Total		14	\$1,119,290.15	100% 0	\$0.00	1	) <b>\$0.00</b>	
3138A3V61	FIFTH THIRD BANK	10		23.28% 0	\$0.00	1	) \$0.00	
Tatal	Unavailable	24	\$5,512,492.72	76.72%0	\$0.00	1	) \$0.00	
Total		34	\$7,185,003.58	100%0	\$0.00		) \$0.00	
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45% 0	\$0.00	NA	) \$0.00	
	Unavailable	8	\$1,347,800.00	67.55% 0	\$0.00	1	) \$0.00	
Total		13	\$1,995,368.97	100%0	\$0.00		) \$0.00	

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2120 1 20 20 7	KRAMER MORTGAGE	1.1	\$2.010.CO0.00	26.040		<b>\$0.00</b>			
3138A3V87	CORP. D/B/A 1ST	11	\$3,019,600.00	96.84%	0	\$0.00	NAU	\$0.00	
	ADVANTAGE			, I	1				
	MORTGAGE		¢00,400,00	2 1601	$\mathbb{H}$	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		±0.00	
	Unavailable	1	\$98,400.00			\$0.00		\$0.00	
Total		12	\$3,118,000.00	100%		\$0.00	V	\$0.00	
3138A3V95	Unavailable	12	\$2,364,960.07	100%		\$0.00	NA (	)\$0.00	
Total	Unavailable	12 12	\$2,364,960.07 \$2,364,960.07	100%	1 1	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
		14	₱ <b>∠,307,</b> 700.07	100 /0	$\parallel$	φυ.υυ	-+	<b>\$0.</b> 00	
	BANK OF AMERICA,	-+		, <b></b> 1	H	<u> </u>		┼──┼	
3138A3VA2	N.A	34	\$11,500,002.00	76%	0	\$0.00	NA 0	\$0.00	
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NAC	\$0.00	
Total		45	\$15,130,833.21	100%		\$0.00		\$0.00	
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120 A 2VD0	BANK OF AMERICA,	17	¢ 4 266 025 00	21 140%	5	¢0.00	NIA (		
3138A3VB0	N.A	17	\$4,266,935.00			\$0.00		\$0.00	
	Unavailable	55	\$15,921,939.50	1		\$0.00		\$0.00	
Total		72	\$20,188,874.50	100%	0	\$0.00	0	\$0.00	
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3138A3VC8	BANK OF AMERICA,	178	\$12,747,783.36	50.54%	0	\$0.00	NAC	\$0.00	
	N.A				$\square$				
·	Unavailable	175	\$12,473,892.80		1 1	\$0.00		\$0.00	
Total		353	\$25,221,676.16	100%	0	\$0.00	0	\$0.00	
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3138A3VD6	BANK OF AMERICA, N.A	34	\$10,554,970.00	35.02%	0	\$0.00	NAC	\$0.00	
<u> </u>	N.A Unavailable	70	\$19,584,645.51	64.98%		\$0.00	NAC	\$0.00	
Total	Unavailable	104		64.98% <b>100%</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
		104	\$30,139,615.51	100 70	$\parallel$	<u> </u>	¥	<u> </u>	
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3138A3VF1	N.A	51	\$15,736,268.00	51.96%	0	\$0.00	NA 0	\$0.00	
	Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NAC	\$0.00	
Total		100	\$30,284,527.46			\$0.00		\$0.00	
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120 4 20/00	BANK OF AMERICA,	22	Ф <u>7 240 610 00</u>	76.75%	5	¢0.00	NIA (		
3138A3VG9	N.A	32	\$7,340,619.00			\$0.00		\$0.00	
	Unavailable	9	\$2,223,392.38		1 1	\$0.00		\$0.00	
Total		41	\$9,564,011.38	100%	0	\$0.00	0	\$0.00	
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3138A3VH7	BANK OF AMERICA,	32	\$8,255,507.11	100%	0	\$0.00	NAC	\$0.00	
	N.A				$\square$				
Total		32	\$8,255,507.11	100%	$\mathbb{P}$	\$0.00	<sup>U</sup>	\$0.00	
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3138A3VJ3	BANK OF AMERICA,	38	\$5,285,276.25	97.67%		\$0.00	374	\$0.00	

	Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0 \$0.00	)
Total		39	\$5,411,276.25	100%	0	\$0.00		) \$0.00	
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3138A3VK0	BANK OF AMERICA, N.A	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0\$0.00	)
	Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0\$0.00	)
Total		27	\$6,239,023.59	100%	0	\$0.00		) \$0.00	
3138A3VL8	BANK OF AMERICA, N.A	40	\$9,805,762.04	100%	0	\$0.00	NA	0\$0.00	)
Total		40	\$9,805,762.04	100%	0	\$0.00		) \$0.00	
3138A3VM6	BANK OF AMERICA, N.A	34	\$6,913,200.50	100%	0	\$0.00	NA	0\$0.00	)
Total		34	\$6,913,200.50	100%	0	\$0.00		) \$0.00	
3138A3VN4	BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0\$0.00	)
	Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0.00	)
Total		43	\$2,280,780.20	100%	0	\$0.00		) \$0.00	
3138A3VP9	BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA	0\$0.00	)
Total		8	\$1,929,856.00	100%	0	\$0.00		) \$0.00	
3138A3VQ7	BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA	0\$0.00	)
Total		12	\$1,119,336.11	100%	0	\$0.00		) \$0.00	
3138A3VR5	BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	0	\$0.00	NA	0\$0.00	)
Total		11	\$2,312,973.11	100%	0	\$0.00		) \$0.00	
3138A3VS3	BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0\$0.00	)
	Unavailable	1	\$92,069.28	1.83%		\$0.00		) \$0.00	
Total		51	\$5,039,087.85	100%	U	\$0.00		0 \$0.00	<u>'</u>
3138A3VT1	BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0\$0.00	)
	Unavailable	7	\$470,757.96	9.4%	-	\$0.00		0 \$0.00	
Total		76	\$5,008,606.38	100%	0	\$0.00		) \$0.00	
3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0\$0.00	)
1	Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	) \$0.00	)

Total		42	\$5,014,711.81	100%0	\$0.00	0	\$0.00	
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56	93.07% 0	\$0.00	NAO	\$0.00	
	Unavailable	1	\$72,000.00	6.93% 0	\$0.00		\$0.00	
Total		11	\$1,038,270.56	100%0	\$0.00	0	\$0.00	
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100% 0	\$0.00	NA 0	\$0.00	]
Total		22	\$4,864,498.75	100%0	\$0.00	0	\$0.00	
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24% 0	\$0.00	NAO	\$0.00	]
	Unavailable	2	\$141,517.87	13.76% 0	\$0.00	NA 0	\$0.00	]
Total		12	\$1,028,602.08	100% 0	\$0.00	0	\$0.00	
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52% 0	\$0.00	NAO	\$0.00	]
	Unavailable	256	\$63,781,984.50	63.48% 0	\$0.00		\$0.00	]
Total		397	\$100,477,798.63	100%0	\$0.00	0	\$0.00	
3138A3VZ7	BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	38	\$4,479,779.32	44.42% 0	\$0.00		\$0.00	]
Total		86	\$10,084,143.14	100%0	\$0.00	0	\$0.00	
3138A3WA1	Unavailable	13	\$2,445,029.39	100% 0	\$0.00	NAO	\$0.00	]
Total		13	\$2,445,029.39	100% 0	\$0.00	0	\$0.00	
		0	¢1.405.000	100000	<b></b>			
3138A3WB9	Unavailable	8	\$1,485,360.00	100% 0	\$0.00		\$0.00	
Total		8	\$1,485,360.00	100%0	\$0.00		\$0.00	
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25% 0	\$0.00	NAO	\$0.00	]
	Unavailable	1	\$77,297.36	6.75% 0	\$0.00	NA 0	\$0.00	]
Total		18	\$1,145,409.14	100%0	\$0.00	0	\$0.00	
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100% 0	\$0.00	NAO	\$0.00	]
Total		13	\$1,261,350.51	100%0	\$0.00	0	\$0.00	
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3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA(	0 \$0.00	]
	Unavailable	2	\$250,950.13	20.44%	,0	\$0.00	NAC	0 \$0.00	
Total		10	\$1,227,738.13		+ +	\$0.00 \$0.00		0 \$0.00	
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3138A3XF9	Unavailable	8	\$2,014,200.00	100%	,0	\$0.00	NA (	0 \$0.00	
Total		8				\$0.00		0 \$0.00	
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3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NAC	0 \$0.00	]
Total		25	\$10,059,155.00	100%	0	\$0.00	(	0 \$0.00	
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3138A3Y35	GUARANTY BANK F.S.B	14				\$0.00		0 \$0.00	]
Total		14	\$2,736,756.25	100%	0	\$0.00	0	0 \$0.00	
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3138A3Y43	QUICKEN LOANS INC	18			1 1	\$0.00		0\$0.00	11
Total		18	\$1,201,775.00	100%	0	\$0.00	0	0 \$0.00	
3138A3Y50	QUICKEN LOANS INC	151	\$34,931,775.00	97.87%	,0	\$0.00	NA(	0 \$0.00	!
	Unavailable	3	\$758,459.00			\$0.00		0 \$0.00	
Total		154	\$35,690,234.00			\$0.00		0 \$0.00	
3138A3Y68	QUICKEN LOANS INC	23	\$2,107,725.00	87.93%	,0	\$0.00	NA(	0\$0.00	
<u> </u>	Unavailable	3	\$289,200.00		+ +	\$0.00		0 \$0.00	
Total		26	\$2,396,925.00			\$0.00		0 \$0.00	
3138A3Y76	QUICKEN LOANS INC	20	\$4,577,600.00	100%	0	\$0.00	NA(	0\$0.00	]
Total		20	\$4,577,600.00		1 1	\$0.00		0 \$0.00	
2120 4 23/04			¢1 124 525 00	100%		¢0.00	NIA (		<u> </u>
3138A3Y84	QUICKEN LOANS INC	7 7	\$1,134,525.00 <b>\$1,134,525.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		<u> </u>	\$1,134,323.00	100 70	$\mathbb{H}$	<u> </u>	v	\$0.00	
3138A3Y92	QUICKEN LOANS INC	8	\$1,097,400.00	100%		\$0.00	NA(	0\$0.00	
<b>Total</b>		8 8			+ +	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
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3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33				\$0.00		0 \$0.00	
Total		33	\$4,861,807.76	100%	0	\$0.00	(	0 \$0.00	_
				'	Ĩ.				
3138A3Z26	QUICKEN LOANS INC	29	\$2,235,600.00			\$0.00		0 \$0.00	
Total		29	\$2,235,600.00	100%	0	\$0.00	0	0 \$0.00	

3138A3Z34	QUICKEN LOANS INC	37	\$3,607,125.00	100% 0	\$0.00	NA 0	\$0.00	1
Total		37	\$3,607,125.00	100% 0	\$0.00	0	\$0.00	
3138A3Z42	QUICKEN LOANS INC	12	\$1,512,575.00	100% 0	\$0.00	NA 0	\$0.00	1
Total		12	\$1,512,575.00	100% 0	\$0.00		\$0.00	
3138A3Z59	QUICKEN LOANS INC	10	\$2,574,982.02	100% 0	\$0.00	NA 0	\$0.00	1
Total		10	\$2,574,982.02	100% 0	\$0.00	0	\$0.00	
3138A3Z67	QUICKEN LOANS INC	4	\$1,275,050.00	100% 0	\$0.00	NA 0	\$0.00	1
Total		4	\$1,275,050.00	100%0	\$0.00	0	\$0.00	
3138A3Z83	QUICKEN LOANS INC	8	\$2,050,750.00	84.7% 0	\$0.00		\$0.00	1
	Unavailable	1	\$370,400.00	15.3%0	\$0.00		\$0.00	1
Total		9	\$2,421,150.00	100%0	\$0.00	0	\$0.00	
3138A3Z91	QUICKEN LOANS INC	15	\$1,244,325.00	100% 0	\$0.00	NA 0	\$0.00	1
Total		15	\$1,244,325.00	100% 0	\$0.00	0	\$0.00	
3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100% 0	\$0.00	NA 0	\$0.00	1
Total		19	\$1,864,975.00	100% 0	\$0.00		\$0.00	
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	5	\$815,000.00	5.79% 0	\$0.00	NA 0	\$0.00	1
Total		63	\$14,085,775.00	100%0	\$0.00	0	\$0.00	
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81% 0	\$0.00		\$0.00	1
	Unavailable	1	\$417,000.00	5.19% 0	\$0.00		\$0.00	1
Total		33	\$8,030,675.00	100%0	\$0.00	0	\$0.00	
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09% 0	\$0.00	NA 0	\$0.00	ľ
	Unavailable	5	\$2,041,487.00	5.91%0	\$0.00		\$0.00	1
Total		129	\$34,534,892.19	100%0	\$0.00	0	\$0.00	
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17% 0	\$0.00		\$0.00	1
Total	Unavailable	1 19	\$120,000.00 \$2,486,075.00	4.83% 0 100% 0	\$0.00 <b>\$0.00</b>	1	\$0.00 <b>\$0.00</b>	1
		17	ψ <b>#</b> , <b>τ</b> 00,07 <i>3</i> ,00		ψ0.00		ψυ•υυ	
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100% 0	\$0.00		\$0.00	1
Total		62	\$16,415,361.56	100%0	\$0.00	0	\$0.00	
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57% 0	\$0.00		\$0.00	1
	Unavailable	1	\$75,910.76	5.43% 0	\$0.00		\$0.00	1
Total		18	\$1,398,635.76	100%0	\$0.00	0	\$0.00	

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3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00		\$0.00	NA0\$0.00
Total		25	\$2,365,225.00	100% 0	\$0.00	0 \$0.00
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100% 0	\$0.00	NA0\$0.00
Total		21	\$2,477,875.00		\$0.00	0 \$0.00
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100% 0	\$0.00	NA0\$0.00
Total		42	\$5,810,550.00		\$0.00	0 \$0.00
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100% 0	\$0.00	NA0\$0.00
Total		14	\$2,277,966.45	100% 0	\$0.00	0 \$0.00
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100% 0	\$0.00	NA0\$0.00
Total		6	\$1,166,875.00	100% 0	\$0.00	0 \$0.00
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00	100% 0	\$0.00	NA0\$0.00
Total		12	\$3,191,825.00	100% 0	\$0.00	0 \$0.00
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100% 0	\$0.00	NA0\$0.00
Total		7	\$2,219,700.00		\$0.00	0 \$0.00
3138A3ZQ3	QUICKEN LOANS INC	9	\$2,110,325.00	100% 0	\$0.00	NA0\$0.00
Total		9	\$2,110,325.00		\$0.00	0 \$0.00
3138A3ZR1	QUICKEN LOANS INC	8	\$1,943,600.00	100% 0	\$0.00	NA0\$0.00
Total		8	\$1,943,600.00		\$0.00	0 \$0.00
3138A3ZS9	QUICKEN LOANS INC	9	\$2,215,150.00	100% 0	\$0.00	NA0\$0.00
Total		9	\$2,215,150.00		\$0.00	0 \$0.00
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32		\$0.00	NA0\$0.00
	Unavailable	2	\$320,075.00	6.34% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,050,876.32	100%0	\$0.00	0 \$0.00
3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00		\$0.00	NA 0 \$0.00
Total	Unavailable	14 <b>186</b>	\$3,938,600.00 <b>\$42,436,200.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138A3ZV2 Total	QUICKEN LOANS INC	41 <b>41</b>	\$8,144,275.00 <b>\$8,144,275.00</b>	i	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			, ,			
3138A3ZW0 Total	QUICKEN LOANS INC	16 <b>16</b>	\$1,878,875.00 <b>\$1,878,875.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		10	\$1,070,072.00		Φ <b>υ.</b> υυ	<u> </u>

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3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00		1 1		\$0.00	
	Unavailable	1	\$29,869.00	1.45% 0	\$0.00	1	\$0.00	
Total		25	\$2,055,969.00	100%0	\$0.00	0	\$0.00	
3138A3ZY6	QUICKEN LOANS INC	14	\$3,192,075.00	89.79%0	\$0.00	NAO	\$0.00	
5150/15/210	Unavailable	1	\$363,000.00	10.21%0	1		\$0.00	
Total	Ullavallable	15	\$3,555,075.00	10.21 % 0			\$0.00 \$0.00	
		15	\$3,333,073.00	100 % 0	\$ <b>0.</b> 00	0	<b>φυ.υυ</b>	
3138A3ZZ3	QUICKEN LOANS INC	16	\$4,762,793.18	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$4,762,793.18	100% 0	\$0.00	0	\$0.00	
3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42% 0	\$0.00	NA 0	\$0.00	
	Unavailable	150	\$42,499,274.02	96.58%0	\$0.00	NA 0	\$0.00	
Total		157	\$44,003,862.02	100%0	\$0.00	0	\$0.00	
			. , ,					
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84% 0	\$0.00	NA 0	\$0.00	
	Unavailable	288	\$74,916,741.15	67.16%0	\$0.00	NAO	\$0.00	
Total		456	\$111,556,488.11	100%0			\$0.00	
1000		100	<i><i><i><i>ϕ</i></i>111,<i><i>cc0</i>,100.11</i></i></i>	100 /0 0	φυισσ		Ψ0.00	
3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55% 0	\$0.00	NA 0	\$0.00	
	Unavailable	24	\$5,766,525.98	15.45%0	\$0.00	NAO	\$0.00	
Total		200	\$37,315,834.18	100%0			\$0.00	
			+				+	
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100% 0	\$0.00	NA 0	\$0.00	
Total	<i>.</i>	27	\$4,756,875.25	100%0	\$0.00	0	\$0.00	
			. , ,					
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$671,535.35	28.55%0	\$0.00	NA 0	\$0.00	
Total		9	\$2,352,365.99	100%0			\$0.00	
			, <u>, , , , , , , , , , , , , , , , , , </u>					
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$510,554.94	16.08%0	\$0.00	NAO	\$0.00	
Total		18	\$3,174,769.62	100%0	1	1	\$0.00	
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68% 0	\$0.00	NA 0	\$0.00	
	Unavailable	23	\$3,835,968.67	32%0	\$0.00	NA 0	\$0.00	
Total		55	\$11,987,296.21	100%0	1 1	1	\$0.00	
			· · · · · · · · · · · · · · · · · · ·		+ + + + + + + + + + + + + + + + + + + +			
3138A46S9		12	\$2,276,916.94	67.34% 0	\$0.00	NA 0	\$0.00	

	CHASE HOME	'		( II			
L	FINANCE, LLC		t: 101 000 10		<u> </u>		
	Unavailable	7		1 1	\$0.00	NA 0 \$0.00	
Total	<u> </u>	19	\$3,381,315.06	100%0	\$0.00	0 \$0.00	
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	332	\$89,429,413.79	48.26% 0	\$0.00	NA 0 \$0.00	_
Total		777		1 1 1	\$0.00	0 \$0.00	_
3138A4A39	CHASE HOME FINANCE, LLC	96	. , ,		\$0.00	NA 0 \$0.00	
	Unavailable	183			\$0.00	NA 0 \$0.00	
Total		279	\$63,343,737.82	100%0	\$0.00	0 \$0.00	
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22% 0	\$0.00	NA0 \$0.00	
	Unavailable	34	\$8,361,891.38	17.78% 0	\$0.00	NA 0 \$0.00	_
Total		218	\$47,042,634.79	100%0	\$0.00	0 \$0.00	_
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42% 0	\$0.00	NA 0 \$0.00	
	Unavailable	114	\$27,426,306.08	15.58% 0	\$0.00	NA 0 \$0.00	
Total		1,071	\$176,015,652.03	100%0	\$0.00	0 \$0.00	
3138A4A62	CHASE HOME FINANCE, LLC	57	. , ,		\$0.00	NA 0 \$0.00	
	Unavailable	6		1 1 1	\$0.00	NA 0 \$0.00	
Total		63	\$12,583,500.19	100%0	\$0.00	0 \$0.00	
3138A4A70	CHASE HOME FINANCE, LLC	210			\$0.00	NA 0 \$0.00	
	Unavailable	14			\$0.00	NA 0 \$0.00	
Total		224	\$39,558,711.47	100%0	\$0.00	0 \$0.00	_
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100% 0	\$0.00	NA0 \$0.00	_
Total		99	\$26,283,910.38	100% 0	\$0.00	0 \$0.00	_
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100% 0	\$0.00	NA 0 \$0.00	_
Total		17	\$4,795,517.20	100%0	\$0.00	0 \$0.00	
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52% 0	\$0.00	NA0 \$0.00	
·	Unavailable	1	\$243,000.00	2.48% 0	\$0.00	NA 0 \$0.00	

Total		41	\$9,779,108.69	100% 0	\$0.00	0 \$0.00
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100% 0	\$0.00	NA0\$0.00
<u>Fotal</u>		12	\$3,452,799.00	100%0	\$0.00	0 \$0.00
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,353,389.87	13.92%0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		354	\$45,654,322.14	100%0	\$0.00	0 \$0.00
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$611,448.94	9.53% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,418,356.92	100%0	\$0.00	0 \$0.00
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%0	\$0.00	NA 0 \$0.00
	Unavailable	355	\$198,575,453.19	67.82% 0	\$0.00	NA 0 \$0.00
Total		522	\$292,816,948.43	100%0	\$0.00	0 \$0.00
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$63,177,133.91	49.81% 0	\$0.00	NA 0 \$0.00
Total		228	\$126,846,990.67	100% 0	\$0.00	0 \$0.00
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	319	\$75,876,803.92	84.93% 0	\$0.00	NA 0 \$0.00
Total		371	\$89,343,015.85	100%0	\$0.00	0 \$0.00
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	339	\$69,718,088.28	46.11% 0	\$0.00	NA0\$0.00
Total		723	\$151,192,764.84	100% 0	\$0.00	0 \$0.00
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		24	\$5,163,285.72	100%0	\$0.00	0 \$0.00
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100% 0	\$0.00	NA 0 \$0.00
Fotal	, -	9	\$1,316,889.94	100%0	\$0.00	0 \$0.00
	CHASE HOME		¢0.010.720.25	4 70 00 0	¢0.00	
3138A4AL9	FINANCE, LLC	31	\$9,018,732.35	4.78% 0	\$0.00	NA0\$0.00

	Unavailable	653	\$179,721,939.23	95.22%0	\$0.00		\$0.00	
Fotal		684	\$188,740,671.58	100% 0	\$0.00	(	) \$0.00	
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74% 0	\$0.00	NA	\$0.00	
	Unavailable	914	\$248,860,590.40	64.26% 0	\$0.00	NA (	\$0.00	
<u>Fotal</u>		1,528	\$387,274,860.87	100% 0	\$0.00	(	\$0.00	
3138A4AN5	CHASE HOME	107	\$27,762,251.60	20.35%0	\$0.00	NA	)\$0.00	
5150141115	FINANCE, LLC Unavailable	424	\$108,651,836.83	79.65%0	\$0.00		) \$0.00	
<b>F</b> -4-1	Unavanable		· · ·			1		
Fotal		531	\$136,414,088.43	100%0	\$0.00		) \$0.00	
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95% 0	\$0.00	NA	) \$0.00	
	Unavailable	23	\$7,110,436.53	31.05% 0	\$0.00	NA (	) \$0.00	
Fotal		80	\$22,902,026.18	100% 0	\$0.00	(	\$0.00	
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11% 0	\$0.00	NA	) \$0.00	
	Unavailable	41	\$12,084,092.91	23.89% 0	\$0.00	NA	) \$0.00	
Fotal		187	\$50,578,458.98	100% 0	\$0.00	1	\$0.00	
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36% 0	\$0.00	NA	) \$0.00	
	Unavailable	184	\$45,347,594.95	92.64% 0	\$0.00	NA (	\$0.00	
<u>Fotal</u>		198	\$48,952,685.95	100%0	\$0.00	(	\$0.00	
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9% 0	\$0.00		) \$0.00	
	Unavailable	55	\$11,060,630.00	90.1% 0	\$0.00	NA(	) \$0.00	
<u>Fotal</u>		59	\$12,275,679.00	100% 0	\$0.00	(	\$0.00	
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36% 0	\$0.00	NA	) \$0.00	
	Unavailable	149	\$39,870,053.72	49.64% 0	\$0.00	NA (	\$0.00	
<u>Fotal</u>		343	\$80,315,898.88	100% 0	\$0.00	(	\$0.00	
3138A4AU9	CHASE HOME	594	\$99,286,811.43	40.15% 0	\$0.00	NA	)\$0.00	
130A4AU9	FINANCE, LLC							
Fotal	Unavailable	675 <b>1,269</b>	\$147,996,869.76 \$247,283,681.19	59.85% 0 100% 0	\$0.00 <b>\$0.00</b>		) \$0.00 <b>\$0.00</b>	
			+=,=00,001,11		<b>4000</b>			
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$147,240.22	1.62%0	\$0.00	NA	) \$0.00	

Total		47	\$9,097,723.26	100%0	\$0.00	0 \$0.00
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$16,194,806.05	17.49% 0	\$0.00	NA 0 \$0.00
Total		691	\$92,593,555.31	100%0	\$0.00	0 \$0.00
3138A4AX3	CHASE HOME	74	\$7,823,131.41	99.31%0	\$0.00	NA 0 \$0.00
	FINANCE, LLC	1				
Tatal	Unavailable	1	\$54,202.78	0.69%0	\$0.00	NA 0 \$0.00
Total		75	\$7,877,334.19	100%0	\$0.00	0,50.00
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$349,506.96	3.99% 0	\$0.00	NA 0 \$0.00
Total		74	\$8,768,069.39	100% 0	\$0.00	0 \$0.00
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	170	\$47,485,133.09	89.61%0	\$0.00	NA 0 \$0.00
Total		189	\$52,992,591.54	100% 0	\$0.00	0 \$0.00
3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$22,198,378.72	100% 0	\$0.00	0 \$0.00
	CHASE HOME		<b>* 4 <b>* 7</b> 4 00 <b>* 0</b> 6</b>	10070	<b>*</b> 0.00	
3138A4BB0	FINANCE, LLC	20	\$4,574,805.26	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,574,805.26	100%0	\$0.00	0 \$0.00
3138A4BC8	CHASE HOME	5	\$1,482,997.55	100% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC					
Total		5	\$1,482,997.55	100%0	\$0.00	0 \$0.00
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,168,914.35	100% 0	\$0.00	0 \$0.00
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$13,983,284.70	87.2% 0	\$0.00	NA 0 \$0.00
Fotal		27	\$16,035,189.41	100%0	\$0.00	0 \$0.00
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$24,171,917.63	53.98% 0	\$0.00	NA0\$0.00

Total		82	\$44,776,454.63	100%0	\$0.00	0	\$0.00	
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7% 0	\$0.00	NAO	\$0.00	]
	Unavailable	4	\$2,011,500.00	17.3%0	\$0.00		\$0.00	]
Total		22	\$11,630,325.56	100%0	\$0.00	0	\$0.00	
3138A4BH7	Unavailable	14	\$1,249,771.10	100% 0	\$0.00	NAO	\$0.00	
Total		14	\$1,249,771.10	100%0	\$0.00 \$0.00		\$0.00 \$0.00	
			. , ,					
3138A4C45	Unavailable	18	\$3,351,875.57	100% 0	\$0.00		\$0.00	]
Total		18	\$3,351,875.57	100%0	\$0.00	0	\$0.00	
3138A4C52	Unavailable	16	\$1,380,807.86	100% 0	\$0.00	NAO	\$0.00	1
Total	C HWY WHILE I	16	\$1,380,807.86	100% 0	\$0.00		\$0.00	-
3138A4C60	Unavailable	26	\$3,348,164.44	100% 0	\$0.00		\$0.00	]
Total		26	\$3,348,164.44	100%0	\$0.00	0	\$0.00	
3138A4C78	Unavailable	46	\$11,346,158.95	100% 0	\$0.00	NAO	\$0.00	
Total		46	\$11,346,158.95	100% 0	\$0.00		\$0.00	
3138A4C86	Unavailable	13	\$1,677,973.03	100% 0	\$0.00		\$0.00	]
Total		13	\$1,677,973.03	100%0	\$0.00	0	\$0.00	
3138A4C94	Unavailable	24	\$7,044,422.08	100% 0	\$0.00	NAO	\$0.00	
Total		24	\$7,044,422.08	100% 0	\$0.00		\$0.00	
3138A4DA0	Unavailable	13	\$1,023,981.97	100% 0	\$0.00		\$0.00	]
Total		13	\$1,023,981.97	100%0	\$0.00	0	\$0.00	
3138A4DB8	Unavailable	39	\$5,074,701.32	100% 0	\$0.00	NAO	\$0.00	]
Total		39	\$5,074,701.32	100%0	\$0.00		\$0.00	
2120 A 4DCC	TT	21	¢2 245 905 41	10007 0	¢0.00	NAO	¢0.00	
3138A4DC6 Total	Unavailable	21 21	\$3,345,805.41 \$3,345,805.41	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	]
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3138A4DD4	Unavailable	35	\$6,972,612.00	100% 0	\$0.00		\$0.00	]
Total		35	\$6,972,612.00	100%0	\$0.00	0	\$0.00	
3138A4DE2	Unavailable	107	\$34,145,212.55	100% 0	\$0.00	NΔO	\$0.00	]
Total		107	\$34,145,212.55	100%0	\$0.00 \$0.00		\$0.00 \$0.00	
3138A4DF9	Unavailable	23	\$6,021,739.72	100% 0	\$0.00		\$0.00	
Total		23	\$6,021,739.72	100%0	\$0.00	0	\$0.00	

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3138A4F91	BANK OF AMERICA, N.A	23	\$5,978,965.15	23.92%		\$0.00		\$0.00	
	Unavailable	74	\$19,014,313.14	76.08%		\$0.00		\$0.00	
Total		97	\$24,993,278.29	100%	0	\$0.00	(	\$0.00	
3138A4GA7	BANK OF AMERICA, N.A	112	\$15,394,328.93	61.26%	0	\$0.00		\$0.00	
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00		\$0.00	
Total		183	\$25,130,336.72	100%	0	\$0.00	(	\$0.00	
3138A4GB5	BANK OF AMERICA, N.A	35	\$9,461,053.17	31.27%	0	\$0.00		\$0.00	
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00		\$0.00	
Total		114	\$30,258,575.06	100%	0	\$0.00	(	\$0.00	
3138A4GG4	BANK OF AMERICA, N.A	78	\$15,413,574.00	72.11%	0	\$0.00		\$0.00	
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00		\$0.00	
Total		106	\$21,375,924.00	100%	0	\$0.00	(	\$0.00	
3138A4GH2	BANK OF AMERICA, N.A	95	\$28,706,983.24	81.35%	0	\$0.00		\$0.00	
	Unavailable	20	\$6,581,395.86	18.65%		\$0.00		\$0.00	
Total		115	\$35,288,379.10	100%	0	\$0.00	(	\$0.00	
3138A4GJ8	BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15%		\$0.00		\$0.00	
	Unavailable	8	\$2,231,701.82	8.85%		\$0.00		\$0.00	
Total		104	\$25,209,620.09	100%	0	\$0.00	(	\$0.00	
3138A4GK5	BANK OF AMERICA, N.A	138	\$36,178,259.69	71.77%	0	\$0.00		\$0.00	
	Unavailable	45	\$14,233,408.32	28.23%		\$0.00		\$0.00	
Total		183	\$50,411,668.01	100%	0	\$0.00	(	\$0.00	
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	\$0.00	
Total		40	\$12,035,368.00	100%	0	\$0.00	(	\$0.00	
3138A4KG9	MORTGAGE ACCESS	26	\$5,000,350.00	100%	0	\$0.00	NΔ(	)\$0.00	
3130A4KO7	CORP.DBA WEICHERT FINANCIAL	20	\$3,000,550.00	100%	U	<b>\$0.00</b>	INA	, 20.00	

	SERVICES	, I	1						
Total		26	\$5,000,350.00	100%	0	\$0.00	0	\$0.00	_
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NAC	\$0.00	
Total		28	\$8,000,675.00	100%	0	\$0.00	0	) \$0.00	_
3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NAC	\$0.00	
Total		19	\$7,000,848.54	100%	0	\$0.00	0	\$0.00	
3138A4Q24 Total	Unavailable	2 2	\$165,509.30 <b>\$165,509.30</b>		1 1	\$0.00 <b>\$0.00</b>		) \$0.00 <b>\$0.00</b>	
3138A4Q32 Total	Unavailable	2 2	\$186,732.00 <b>\$186,732.00</b>		1 1	\$0.00 <b>\$0.00</b>		) \$0.00 <b>) \$0.00</b>	_
3138A4QG3 Total	Unavailable	3 <b>3</b>	\$802,890.49 <b>\$802,890.49</b>	100% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>		) \$0.00 <b>\$0.00</b>	_
3138A4QL2 Total	PNC BANK, N.A	7 <b>7</b>	\$1,097,606.63 <b>\$1,097,606.63</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		) \$0.00 <b>\$0.00</b>	
3138A4QT5	GUARANTY BANK F.S.B	6	\$1,829,312.81	100%		\$0.00		\$0.00	
Total		6	\$1,829,312.81	100%	0	\$0.00	0	\$0.00	
3138A4QV0 Total	PNC BANK, N.A	74 <b>74</b>	\$19,319,842.71 <b>\$19,319,842.71</b>	100% <b>100%</b>	+ + -	\$0.00 <b>\$0.00</b>		) \$0.00 <b>\$0.00</b>	
3138A4QX6	EVERBANK Unavailable	23 19	\$3,848,037.00 \$4,448,602.40		1 1	\$0.00 \$0.00		) \$0.00 ) \$0.00	_
Total		42	\$8,296,639.40		1 1	\$0.00		\$0.00	_
3138A4QY4	EVERBANK Unavailable	1 16	\$172,800.00 \$3,899,582.40			\$0.00 \$0.00		) \$0.00 ) \$0.00	_
Total		17	\$4,072,382.40			\$0.00		) \$0.00	_
3138A4QZ1	EVERBANK Unavailable	7	\$1,173,740.06 \$272,000.00			\$0.00 \$0.00		) \$0.00 ) \$0.00	_

Total		9	\$1,445,740.06	100%0	\$0.00	0 \$0.00
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,943,049.10	33.42% 0	\$0.00	NA 0 \$0.00
Total		40	\$8,807,148.65	100%0	\$0.00	0 \$0.00
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,545,500.16	80.56% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,918,426.24	100%0	\$0.00	0 \$0.00
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$662,860.00	51.23% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,293,895.00	100% 0	\$0.00	0 \$0.00
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,526,525.00	82.76% 0	\$0.00	NA 0 \$0.00
Total	Chuvunuoro	8	\$1,844,525.00	100% 0	\$0.00	0 \$0.00
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$22,783,656.42	82.28% 0	\$0.00	NA 0 \$0.00
Total		107	\$27,689,335.85	100% 0	\$0.00	0 \$0.00
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68% 0	\$0.00	NA 0 \$0.00
D136A4WII4	Unavailable	169	\$47,573,394.11	69.32% 0	\$0.00	NA 0 \$0.00
Total		<b>284</b>	\$68,633,551.30	100% 0	\$0.00 \$0.00	0\$0.00
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3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95% 0	\$0.00	NA0\$0.00
	Unavailable	52	\$11,628,092.42	64.05% 0	\$0.00	NA 0 \$0.00
Total		94	\$18,153,655.25	100% 0	\$0.00	0 \$0.00
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$6,309,771.37	83.16% 0	\$0.00	NA0\$0.00
Total		46	\$7,587,646.37	100% 0	\$0.00	0 \$0.00
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,007,700.00	71.12% 0	\$0.00	NA0\$0.00
Total		19	\$2,822,870.61	100%0	\$0.00	0 \$0.00
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%0	\$0.00	NA0\$0.00
213011+11 Q+	Unavailable	16	\$2,880,100.00	65.36% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,406,363.72	100% 0	\$0.00	0 \$0.00
			фс 40. опт. 4 с	44.1000 0	¢0.00	
3138A4WR2	FIFTH THIRD BANK Unavailable	5	\$643,371.46 \$812,500.00	44.19% 0 55.81% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		11	\$1,455,871.46		\$0.00 <b>\$0.00</b>	0 \$0.00

3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56% 0	\$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$802,276.18	24.12% 0	\$0.00	NA 0 \$0.00
Total		53	\$3,324,661.25	100%0	\$0.00	0 \$0.00
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$319,250.00	6.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,436,846.19	27.88% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,155,835.61	100% 0	\$0.00	0 \$0.00
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$182,926.23	10.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	12	\$745,239.19	41.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$530,317.71	29.76% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,782,201.50	100%0	\$0.00	0 \$0.00
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$263,887.94	17.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$248,199.30	16.36% 0	\$0.00	NA0\$0.00
Total		22	\$1,516,535.67	100% 0	\$0.00	0 \$0.00
3138MTA64	Unavailable	1	\$80 880 24	100%	\$0.00	
3138MTA64	Unavailable	1	\$89,889.34	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$89,889.34	100%0	\$0.00		) \$0.00	
31409SPB0	BANK OF AMERICA, N.A	75	\$22,827,350.06	39% 0	\$0.00		0 \$0.00	
	Unavailable	135	\$35,708,216.32	61%0	\$0.00		) \$0.00	
Total		210	\$58,535,566.38	100%0	\$0.00	(	) \$0.00	
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44% 0	\$0.00	NA	) \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59% 0	\$0.00	NA	) \$0.00	
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55% 0	\$0.00	NA	) \$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64% 0	\$0.00	NA	) \$0.00	
	IMORTGAGE.COM	1	\$108,750.00	5.64%0	\$0.00	NA	A       0       \$0.00         A       0       \$0.00         A       0       \$0.00         A       0       \$0.00         A       0       \$0.00         A       0       \$0.00         A       0       \$0.00         A       0       \$0.00         A       0       \$0.00	
	JUST MORTGAGE, INC	3	\$273,200.00	14.16% 0	\$0.00	NA	) \$0.00	
	Unavailable	4	\$385,300.00	19.98% 0	\$0.00			
Total		20	\$1,929,150.75	100%0	\$0.00		) \$0.00	
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77% 0	\$0.00	NA	) \$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58% 0	\$0.00	NA	)\$0.00	
	JUST MORTGAGE, INC	2	\$234,200.00	13.37% 0	\$0.00	NA	) \$0.00	
	Unavailable	6	\$705,723.15	40.28% 0	\$0.00	NA	\$0.00	
Total		15	\$1,751,739.57	100%0	\$0.00		) \$0.00	
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83% 0	\$0.00	NA	) \$0.00	
	JUST MORTGAGE, INC	2	\$265,300.00	21.68% 0	\$0.00	NA	) \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74% 0	\$0.00	NA	) \$0.00	
	Unavailable	5	\$670,000.00	54.75% 0	\$0.00		\$0.00	
Total		9	\$1,223,813.00	100%0	\$0.00	(	) \$0.00	
31412RM53	ACCESS NATIONAL BANK	2	\$130,000.00	5.82% 0	\$0.00	NA	0\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46% 0	\$0.00	NA	)\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33% 0	\$0.00	NA	9 \$0.00	
	COMMONWEALTH BANK & TRUST	2	\$155,000.00	6.94% 0	\$0.00	NA	) \$0.00	

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	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NAC	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NAC	0 \$0.00	
	IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NAC	0\$0.00	
	JUST MORTGAGE, INC	1	\$80,800.00	3.62%		\$0.00		0.00	
	Unavailable	7	\$455,400.00			\$0.00		0\$0.00	1
Total		37	\$2,233,458.53	100%	0	\$0.00	0	0 \$0.00	
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA(	0\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NAC	0\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NAC	0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NAC	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NAC	0\$0.00	
	JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	0	\$0.00	NAC	0.00\$	
	SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00		0\$0.00	
	Unavailable	22	\$5,800,522.69			\$0.00		0\$0.00	
Total		36	\$8,746,679.16	100%	0	\$0.00	0	0 \$0.00	—
31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA(	0 \$0.00	) ]
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NAC	0\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NAC	0 \$0.00	
	REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00		0\$0.00	1
	Unavailable	1	\$114,524.94			\$0.00		0\$0.00	
Total		62	\$6,835,633.16	100%	0	\$0.00	0	0 \$0.00	Ī
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13		0	\$0.00	NA(	0\$0.00	
	BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00		0\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$286,000.00	2.85%	0	\$0.00	NA0	0.00\$	

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	CENTURY LENDING							
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA 0 \$0.	.00
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA 0 \$0.	.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA 0 \$0.	.00
	REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA 0 \$0.	
	Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA 0 \$0.	
Total		78	\$10,043,989.99	100%	0	\$0.00	0 \$0.	.00
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	-	\$0.00	NA 0 \$0.	
Total		45	\$6,767,659.17	100%	0	\$0.00	0 \$0.	.00
31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA0\$0.	.00
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA 0 \$0.	.00
	SHEA MORTGAGE, INC	1	\$85,000.00	1.84%	0	\$0.00	NA 0 \$0.	.00
	STAR FINANCIAL GROUP, INC	9	\$865,900.00	18.74%	0	\$0.00	NA 0 \$0.	.00
	Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA 0 \$0.	.00
Total		47	\$4,620,206.79	100%	0	\$0.00	0 \$0.	.00
31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA0\$0.	.00
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA 0 \$0.	.00
	STAR FINANCIAL GROUP, INC	2	\$244,000.00	7.38%	0	\$0.00	NA 0 \$0.	.00
	Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA 0 \$0.	.00
Total		28	\$3,307,995.00	100%	0	\$0.00	0 \$0.	.00
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA0\$0.	.00
	ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA 0 \$0.	.00

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	CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC	1	\$145,000.00	1.74% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	4	\$560,300.00		\$0.00	NA 0 \$0.00	1
	Unavailable	25	\$3,345,311.73	40.07% 0	\$0.00	NA 0 \$0.00	1
Total		61	\$8,347,971.32	100%0	\$0.00	0 \$0.00	
31412RMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22% 0	\$0.00	NA 0 \$0.00	٦
	ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	8	\$1,277,478.41	20.87% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$1,143,500.00	18.67% 0	\$0.00	NA 0 \$0.00	ľ
Total		38	\$6,121,828.41	100%0	\$0.00	0 \$0.00	
31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2% 0	\$0.00	NA 0 \$0.00	١
	STAR FINANCIAL GROUP, INC	16	\$958,950.00	24.51% 0	\$0.00	NA 0 \$0.00	١
	Unavailable	11	\$751,750.00	19.2% 0	\$0.00	NA 0 \$0.00	N
Total		61	\$3,913,156.82	100%0	\$0.00	0 \$0.00	
31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33% 0	\$0.00	NA 0 \$0.00	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39% 0	\$0.00	NA 0 \$0.00	١
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93% 0	\$0.00	NA0\$0.00	٦
	COMMONWEALTH BANK & TRUST	4	\$460,600.00	5.42% 0	\$0.00	NA 0 \$0.00	1

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	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA 0	\$0.00	1
	JUST MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00	NA 0	\$0.00	1
	STAR FINANCIAL GROUP, INC	3	\$346,900.00	4.08%	0	\$0.00	NAO	\$0.00	1
	Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA 0	\$0.00	l
Total		73	\$8,504,955.55	100%	0	\$0.00	0	\$0.00	
31412RN29	WELLS FARGO BANK, N.A	1	\$247,312.01	10.92%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA 0	\$0.00	1
Total		7	\$2,265,406.01	100%	0	\$0.00	0	\$0.00	
31412RN37	ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NAO	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00			\$0.00		\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA 0	\$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA 0	\$0.00	1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NAO	\$0.00	1
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83%	0	\$0.00	NAO	\$0.00	1
	Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA 0	\$0.00	1
Total		44	\$10,755,378.00	100%	0	\$0.00	0	\$0.00	
31412RNA1	GATEWAY BANK, F.S.B	1	\$89,760.43	6.43%	0	\$0.00	NAO	\$0.00	1
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NAO	\$0.00	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NAO	\$0.00	1
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NAO	\$0.00	1

Total		10	\$1,396,379.53	100%0	\$0.00	0 \$0.00
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31412RNB9	FREMONT BANK	3	\$759,686.86	26.91% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$152,000.00	5.38%0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,021,874.79	36.2% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,823,092.83	100%0	\$0.00	0 \$0.00
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62% 0	\$0.00	NA0\$0.00
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$238,000.00	4.67% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31% 0	\$0.00	NA0\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,092,140.00	100% 0	\$0.00	0 \$0.00
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%0	\$0.00	NA0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25% 0	\$0.00	NA0\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26% 0	\$0.00	NA0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24% 0	\$0.00	NA0\$0.00
	ALERUS FINANCIAL	1	\$67,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24% 0	\$0.00	NA 0 \$0.00

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	MEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	]
FE	MERICA FIRST DERAL CREDIT NION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	I
AN N.	MERICAN BANK, A	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	1
NA W	MERICAN ATIONAL BANK, ICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	MERICAN SAVINGS ANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00	1
	RIZONA STATE REDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	1
AU	JBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	1
	ANCORPSOUTH ANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	1
	ANK FIRST ATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	1
BA	ANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	1
BA	ANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	ANK OF RINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	ľ
BA	ANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	AXTER CREDIT NION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
	AY FEDERAL REDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	ACKHAWK STATE ANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00	1
	DEING EMPLOYEES REDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00	ľ
CE	ENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	ENTRAL BANK LINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00	ľ
	ENTRAL BANK OF	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
M	ENTRAL ORTGAGE DMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00	1
FE	ENTRAL ONE EDERAL CREDIT NION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00	1
	ENTRAL PACIFIC DME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	ENTRAL SAVINGS ANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	١
	TADEL FEDERAL REDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1

CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	]
CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00	]
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00	]
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00	]
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00	l
DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	I
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00	I
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00	l
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	l
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00	I
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	l
FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	l
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	]
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	]
FIDELITY DEPOSIT AND DISCOUNT	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00	]

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%		\$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00	

GTE FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36% (	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%(	0	\$0.00	NA	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%(	0	\$0.00	NA	0	\$0.00	]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%(	0	\$0.00	NA	0	\$0.00	]
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%(	0	\$0.00	NA0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA 0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25% (	0	\$0.00	NA 0	\$0.00	1
NUMERICA CREDIT UNION	2	\$156,500.00	0.59% (	0	\$0.00	NA 0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA 0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA 0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA 0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%(	0	\$0.00	NA0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	<sup>'</sup> 1	\$50,928.14	0.19% (	0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45% (	0	\$0.00	NAO	\$0.00	1
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97% (	0	\$0.00	NA 0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA 0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA 0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA 0	\$0.00	1
RABOBANK, N.A	1	\$84,600.00	0.32% (	0	\$0.00	NA 0	\$0.00	1
RIDDELL NATIONAL BANK	7	\$447,640.66			\$0.00		\$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA 0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19% (	0	\$0.00	NA0	\$0.00	١
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%(	0	\$0.00	NA 0	\$0.00	1

SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA 0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA0	\$0.00	]
SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA 0	\$0.00	]
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA 0	\$0.00	I
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA0	\$0.00	]
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA 0	\$0.00	1
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA 0	\$0.00	1
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA 0	\$0.00	١
STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA 0	\$0.00	1
STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA 0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA 0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA 0	\$0.00	١
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA 0	\$0.00	1
SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA 0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA 0	\$0.00	ľ
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA0	\$0.00	١
THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA 0	\$0.00	ľ
THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA 0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA 0	\$0.00	Ν
TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA 0	\$0.00	Ν
UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	9	\$589,698.32	2.21%			NA 0	\$0.00	١
	4	\$311,482.43	1.17%	0	\$0.00	NA 0	\$0.00	١

	UNITUS COMMUNITY CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,229,710.59	15.87% 0	\$0.00	NA 0 \$0.00
Total		400	\$26,647,024.97	100%0	\$0.00	0 \$0.00
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76% 0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$295,100.00	15.78%0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00		\$0.00	NA 0 \$0.00
Total		8	\$1,869,829.29	100%0	\$0.00	0 \$0.00
	BANCO BILBAO VIZCAYA		\$492,121.99	10.56% 0		
31412RNF0	ARGENTARIA PUERTO RICO	2	\$492,121.99	10.30%0	\$0.00	NA 0 \$0.00
31412RNF0	ARGENTARIA	2	\$492,121.99	7.67% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT	2 1 1				
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2 1 1 10	\$357,300.00	7.67% 0	\$0.00	NA 0 \$0.00
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK	1	\$357,300.00 \$173,608.36	7.67% 0         3.73% 0         35.72% 0         27.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF	1 1 10 8 2	\$357,300.00 \$173,608.36 \$1,664,468.44	7.67% 0 3.73% 0 35.72% 0 27.62% 0 14.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	1 1 10 8	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86	7.67% 0         3.73% 0         35.72% 0         27.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	1 1 10 8 2	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86 \$685,282.16	7.67% 0 3.73% 0 35.72% 0 27.62% 0 14.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	1 10 8 2 24	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86 \$685,282.16 <b>\$4,659,602.81</b>	7.67% 0 3.73% 0 35.72% 0 27.62% 0 14.7% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	BANCOKLAHOMA MORTGAGE		ļ			
	CORPORATION FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$85,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$201,082.84		\$0.00	NA 0 \$0.00
Total	Unavailable	22 <b>43</b>	\$2,177,466.69 <b>\$4,234,951.53</b>	1 1	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84% 0	\$0.00	NA0\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19% 0	\$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79% 0	\$0.00	NA0\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00		\$0.00	NA 0 \$0.00
	Unavailable	45		1 1	\$0.00	NA 0 \$0.00
Total		80	\$10,383,037.42	100%0	\$0.00	0 \$0.00
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17% 0	\$0.00	NA0\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23% 0	\$0.00	NA0\$0.00
	IMORTGAGE.COM	1	\$167,550.00	2.19% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$172,800.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,617,826.86	1 1 1	\$0.00	NA 0 \$0.00
Total		47	\$7,646,776.86	100%0	\$0.00	0 \$0.00

		<u> </u>		·		
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00		\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$79,800.00	4% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$238,946.44		\$0.00	NA 0 \$0.00
	Unavailable	13	\$897,685.19		\$0.00	NA 0 \$0.00
Total		29	\$1,996,001.63	100%0	\$0.00	0 \$0.00
31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00		\$0.00	NA 0 \$0.00
	Unavailable		\$266,000.00		\$0.00	NA 0 \$0.00
Total	]	6	\$1,322,780.00	100% 0	\$0.00	0 \$0.00
31412RNM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91% 0	\$0.00	NA0\$0.00
	Unavailable	14	\$3,741,157.96	1 1	\$0.00	NA 0 \$0.00
Total		17	\$4,557,157.96	100% 0	\$0.00	0 \$0.00
31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$150,000.00		\$0.00	NA 0 \$0.00
·	Unavailable	39	\$11,424,601.23		\$0.00	NA 0 \$0.00
Total		40	\$11,574,601.23	100%0	\$0.00	0 \$0.00
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO	1	\$163,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38% 0	\$0.00	NA 0 \$0.00

	1	\$258,000.00	0.72%	0	\$0.00	NA	)\$(	0.00	N
	1	\$267,000.00	0.74%	0	\$0.00	NA	)\$(	0.00	ľ
ORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA (	) \$(	0.00	١
IATED BANK,	15	\$2,912,731.33	8.11%	0	\$0.00	NA	)\$(	0.00	r
RNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA(	) \$(	0.00	١
DRPSOUTH	1	\$187,000.00	0.52%	0	\$0.00	NA	)\$(	0.00	ľ
MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA (	)\$(	0.00	1
OF WHITTIER,	1	\$271,500.00	0.76%	0	\$0.00	NA	)\$(	0.00	1
	1	\$233,300.00	0.65%	0	\$0.00	NA	)\$(	0.00	٦
	1	\$181,268.00	0.5%	0	\$0.00	NA	)\$(	0.00	1
IMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA(	)\$(	0.00	١
	5	\$1,246,069.73	3.47%	0	\$0.00	NA	)\$(	0.00	١
	2	\$465,955.35	1.3%	0	\$0.00	NA(	)\$(	0.00	1
	2	\$590,100.00	1.64%	0	\$0.00	NA	)\$(	0.00	٦
	1	\$362,200.00	1.01%	0	\$0.00	NA	)\$(	0.00	١
GAGE	4	\$697,802.43	1.94%	0	\$0.00	NA	)\$(	0.00	r
UE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA (	)\$(	0.00	١
CAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA(	)\$(	0.00	ľ
IORTGAGE,	1	\$377,700.00	1.05%	0	\$0.00	NA	)\$(	0.00	٢
	1	\$377,000.00	1.05%	0	\$0.00	NA	) \$(	0.00	٢
LT MORTGAGE,	1	\$286,131.21	0.8%	0	\$0.00	NA	)\$(	0.00	١
	2	\$451,000.00	1.26%	0	\$0.00	NA	)\$(	0.00	٦
GAGE	1	\$387,000.00	1.08%	0	\$0.00	NA	)\$(	0.00	١
AL CREDIT	1	\$201,739.98	0.56%	0	\$0.00	NA	)\$(	0.00	1
	1	\$154,000.00	0.43%	0	\$0.00	NA	)\$(	0.00	N
	CAN FINANCE LARIBA CAN SAVINGS F.S.B DRBANK FSB DRBANK FSB DRBANK DRPSOUTH MUTUAL OF WHITTIER, CO CREDIT MARK BANK G EMPLOYEES T UNION COD FIVE SAVINGS COD FIVE SAVIN SAVIN SAVIN SAVIN SAVIN SA	E LARIBA1ICAN SAVINGS F.S.B1ICAN SAVINGS F.S.B1ORBANK FSB1ILATED BANK,15RNBANK1ORPSOUTH1MUTUAL1OF WHITTIER,1ICAREDIT1IMARK BANK1IMARK BANK1G EMPLOYEES5T UNION5COD FIVE2SAVINGS2EGIE GAGE, LLC2EGIE GAGE, LLC2ICAL BANK2ICAL BANK2ICAL BANK2ICAL BANK2ICAL BANK2ICAL CREDIT CONTGAGE,1IMARTGAGE,1IMARTGAGE,1IMARTGAGE,1ICAL FEDERAL T UNION1ICAL FEDERAL T UNION1ICAL FEDERAL T UNION1ICAL FEDERAL T UNION1IMARTGAGE,1IM	3 LARIBA       1       \$258,000.00         ICAN SAVINGS       1       \$267,000.00         DRBANK FSB       1       \$153,789.72         CIATED BANK,       15       \$2,912,731.33         RNBANK       1       \$172,000.00         DRPSOUTH       1       \$187,000.00         MUTUAL       1       \$146,299.97         OF WHITTIER,       1       \$233,300.00         OC CREDIT       1       \$233,300.00         MARK BANK       1       \$297,200.00         G EMPLOYEES       5       \$1,246,069.73         COD FIVE       5       \$1,246,069.73         COD FIVE       2       \$465,955.35         EGIE       2       \$590,100.00         E & COOKE       1       \$362,200.00         GAGE, LLC       2       \$590,100.00         E & COOKE       1       \$362,200.00         GAGE, LLC       1       \$362,200.00         CAL BANK       2       \$326,636.00         ICAL BANK       2       \$326,636.00         ICAL BANK       2       \$326,636.00         ICAL BANK       2       \$326,636.00         ICAL BANK       2       \$377,700.00 <tr< td=""><td>LARIBA         1         \$258,000.00         0.72%           ICAN SAVINGS F.S.B         1         \$267,000.00         0.74%           DRBANK FSB         1         \$153,789.72         0.43%           DIATED BANK,         15         \$2,912,731.33         8.11%           RNBANK         1         \$172,000.00         0.48%           DRPSOUTH         1         \$187,000.00         0.52%           MUTUAL         1         \$146,299.97         0.41%           OF WHITTIER,         1         \$271,500.00         0.76%           SR CREDIT         1         \$233,300.00         0.65%           O CREDIT         1         \$181,268.00         0.5%           IMARK BANK         1         \$297,200.00         0.83%           G EMPLOYEES         5         \$1,246,069.73         3.47%           COD FIVE         2         \$465,955.35         1.3%           SAVINGS         2         \$465,955.35         1.3%           GIE         2         \$590,100.00         1.64%           SAGE, LLC         1         \$362,200.00         1.01%           CAL         SAGE         \$362,636.00         0.91%           CAL BANK         \$3377,700.</td><td>3 LARIBA       1       \$258,000.00       0.72%       0         ICAN SAVINGS       1       \$267,000.00       0.74%       0         DRBANK FSB       1       \$153,789.72       0.43%       0         IATED BANK,       15       \$2,912,731.33       8.11%       0         RNBANK       1       \$172,000.00       0.48%       0         DRPSOUTH       1       \$187,000.00       0.52%       0         MUTUAL       1       \$146,299.97       0.41%       0         OF WHITTIER,       1       \$271,500.00       0.65%       0         O CREDIT       1       \$181,268.00       0.5%       0         MARK BANK       1       \$297,200.00       0.83%       0         G EMPLOYEES       5       \$1,246,069.73       3.47%       0         COD FIVE       2       \$465,955.35       1.3%       0         GGIE       2       \$590,100.00       1.64%       0         GAGE, LLC       1       \$362,200.00       1.01%       0         CAL       \$36697,802.43       1.94%       0         ANK       2       \$326,636.00       0.91%       0         CAL       \$377,700</td><td>LARIBA         1         \$258,000.00         0.72% 0         \$0.00           ICAN SAVINGS F.S.B         1         \$267,000.00         0.74% 0         \$0.00           IAREM KSB         1         \$153,789.72         0.43% 0         \$0.00           IATED BANK, FSB         1         \$177,000.00         0.48% 0         \$0.00           RNBANK         1         \$172,000.00         0.48% 0         \$0.00           RNBANK         1         \$172,000.00         0.48% 0         \$0.00           QPSOUTH         1         \$187,000.00         0.52% 0         \$0.00           MUTUAL         1         \$146,299.97         0.41% 0         \$0.00           GE WHITTIER,         1         \$2271,500.00         0.76% 0         \$0.00           OC REDIT         1         \$233,300.00         0.65% 0         \$0.00           IMAK BANK         1         \$297,200.00         0.83% 0         \$0.00           GE MPLOYEES         5         \$1,246,069.73         3.47% 0         \$0.00           COD FIVE         5         \$465,955.35         1.3% 0         \$0.00           GAGE         1         \$362,200.00         1.01% 0         \$0.00           CAL         \$697,802.43<!--</td--><td>LARIBA         1         \$258,000.00         0.72% 0         \$0.00         NA           CAN SAVINGS         1         \$267,000.00         0.74% 0         \$0.00         NA           CAN SAVINGS         1         \$153,789,72         0.43% 0         \$0.00         NA           JATED BANK,         15         \$2,912,731.33         8.11% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.43% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.43% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.52% 0         \$0.00         NA           MUTUAL         1         \$146,299.97         0.41% 0         \$0.00         NA           GER CREDIT         1         \$271,500.00         0.76% 0         \$0.00         NA           GER CREDIT         1         \$181,268.00         0.5% 0         \$0.00         NA           MARK BANK         1         \$297,200.00         0.83% 0         \$0.00         NA           COD FIVE         5         \$1,246,069.73         3.47% 0         \$0.00         NA           GAGE, LLC         2         \$590,100.00         1.64% 0&lt;</td><td>LARIBA         1         \$238,000.00         0.72%         0         \$0.00         NA 0         S           ICAN SAVINGS         1         \$267,000.00         0.74%         \$0.00         NA 0         S           P.S.B         1         \$153,789.72         0.43%         \$0.00         NA 0         S           TATED BANK.         15         \$2,912,731.33         8.11%         \$0         \$0.00         NA 0         S           RNBANK         1         \$172,000.00         0.48%         \$0.00         NA 0         S           QRPSOUTH         1         \$187,000.00         0.52%         \$0.00         NA 0         S           MUTUAL         1         \$146,299.97         0.41%         \$0         \$0.00         NA 0         S           OC REDIT         1         \$271,500.00         0.76%         \$0.00         NA 0         S           IMARK BANK         1         \$297,200.00         0.83%         \$0.00         NA 0         S           GEMPLOYEES         5         \$1,246,069.73         3.47%         \$0         \$0.00         NA 0         S           GAGE, LLC         2         \$590,100.00         1.64%         \$0.00         NA 0</td><td>LARIBA         1         \$258,000.00         0.72%         0         \$0.00         NA 0         \$0.00           ICAN SAVINGS         1         \$267,000.00         0.74%         0         \$0.00         NA 0         \$0.00           IATED BANK, FSB         1         \$153,789,72         0.43%         0         \$0.00         NA 0         \$0.00           IATED BANK,         15         \$2,912,731.33         \$11%         0         \$0.00         NA 0         \$0.00           RNBANK         1         \$172,000.00         0.48%         0         \$0.00         NA 0         \$0.00           RNBANK         1         \$172,000.00         0.52%         0         \$0.00         NA 0         \$0.00           MUTUAL         1         \$146,299.97         0.41%         0         \$0.00         NA 0         \$0.00           OF WHITTIER,         1         \$271,500.00         0.76%         0         \$0.00         NA 0         \$0.00           OC CREDIT         1         \$181,268.00         0.5%         0         \$0.00         NA 0         \$0.00           OC CREDIT         1         \$124,6069.73         3.47%         \$0         \$0.00         NA 0         \$0.00</td></td></tr<>	LARIBA         1         \$258,000.00         0.72%           ICAN SAVINGS F.S.B         1         \$267,000.00         0.74%           DRBANK FSB         1         \$153,789.72         0.43%           DIATED BANK,         15         \$2,912,731.33         8.11%           RNBANK         1         \$172,000.00         0.48%           DRPSOUTH         1         \$187,000.00         0.52%           MUTUAL         1         \$146,299.97         0.41%           OF WHITTIER,         1         \$271,500.00         0.76%           SR CREDIT         1         \$233,300.00         0.65%           O CREDIT         1         \$181,268.00         0.5%           IMARK BANK         1         \$297,200.00         0.83%           G EMPLOYEES         5         \$1,246,069.73         3.47%           COD FIVE         2         \$465,955.35         1.3%           SAVINGS         2         \$465,955.35         1.3%           GIE         2         \$590,100.00         1.64%           SAGE, LLC         1         \$362,200.00         1.01%           CAL         SAGE         \$362,636.00         0.91%           CAL BANK         \$3377,700.	3 LARIBA       1       \$258,000.00       0.72%       0         ICAN SAVINGS       1       \$267,000.00       0.74%       0         DRBANK FSB       1       \$153,789.72       0.43%       0         IATED BANK,       15       \$2,912,731.33       8.11%       0         RNBANK       1       \$172,000.00       0.48%       0         DRPSOUTH       1       \$187,000.00       0.52%       0         MUTUAL       1       \$146,299.97       0.41%       0         OF WHITTIER,       1       \$271,500.00       0.65%       0         O CREDIT       1       \$181,268.00       0.5%       0         MARK BANK       1       \$297,200.00       0.83%       0         G EMPLOYEES       5       \$1,246,069.73       3.47%       0         COD FIVE       2       \$465,955.35       1.3%       0         GGIE       2       \$590,100.00       1.64%       0         GAGE, LLC       1       \$362,200.00       1.01%       0         CAL       \$36697,802.43       1.94%       0         ANK       2       \$326,636.00       0.91%       0         CAL       \$377,700	LARIBA         1         \$258,000.00         0.72% 0         \$0.00           ICAN SAVINGS F.S.B         1         \$267,000.00         0.74% 0         \$0.00           IAREM KSB         1         \$153,789.72         0.43% 0         \$0.00           IATED BANK, FSB         1         \$177,000.00         0.48% 0         \$0.00           RNBANK         1         \$172,000.00         0.48% 0         \$0.00           RNBANK         1         \$172,000.00         0.48% 0         \$0.00           QPSOUTH         1         \$187,000.00         0.52% 0         \$0.00           MUTUAL         1         \$146,299.97         0.41% 0         \$0.00           GE WHITTIER,         1         \$2271,500.00         0.76% 0         \$0.00           OC REDIT         1         \$233,300.00         0.65% 0         \$0.00           IMAK BANK         1         \$297,200.00         0.83% 0         \$0.00           GE MPLOYEES         5         \$1,246,069.73         3.47% 0         \$0.00           COD FIVE         5         \$465,955.35         1.3% 0         \$0.00           GAGE         1         \$362,200.00         1.01% 0         \$0.00           CAL         \$697,802.43 </td <td>LARIBA         1         \$258,000.00         0.72% 0         \$0.00         NA           CAN SAVINGS         1         \$267,000.00         0.74% 0         \$0.00         NA           CAN SAVINGS         1         \$153,789,72         0.43% 0         \$0.00         NA           JATED BANK,         15         \$2,912,731.33         8.11% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.43% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.43% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.52% 0         \$0.00         NA           MUTUAL         1         \$146,299.97         0.41% 0         \$0.00         NA           GER CREDIT         1         \$271,500.00         0.76% 0         \$0.00         NA           GER CREDIT         1         \$181,268.00         0.5% 0         \$0.00         NA           MARK BANK         1         \$297,200.00         0.83% 0         \$0.00         NA           COD FIVE         5         \$1,246,069.73         3.47% 0         \$0.00         NA           GAGE, LLC         2         \$590,100.00         1.64% 0&lt;</td> <td>LARIBA         1         \$238,000.00         0.72%         0         \$0.00         NA 0         S           ICAN SAVINGS         1         \$267,000.00         0.74%         \$0.00         NA 0         S           P.S.B         1         \$153,789.72         0.43%         \$0.00         NA 0         S           TATED BANK.         15         \$2,912,731.33         8.11%         \$0         \$0.00         NA 0         S           RNBANK         1         \$172,000.00         0.48%         \$0.00         NA 0         S           QRPSOUTH         1         \$187,000.00         0.52%         \$0.00         NA 0         S           MUTUAL         1         \$146,299.97         0.41%         \$0         \$0.00         NA 0         S           OC REDIT         1         \$271,500.00         0.76%         \$0.00         NA 0         S           IMARK BANK         1         \$297,200.00         0.83%         \$0.00         NA 0         S           GEMPLOYEES         5         \$1,246,069.73         3.47%         \$0         \$0.00         NA 0         S           GAGE, LLC         2         \$590,100.00         1.64%         \$0.00         NA 0</td> <td>LARIBA         1         \$258,000.00         0.72%         0         \$0.00         NA 0         \$0.00           ICAN SAVINGS         1         \$267,000.00         0.74%         0         \$0.00         NA 0         \$0.00           IATED BANK, FSB         1         \$153,789,72         0.43%         0         \$0.00         NA 0         \$0.00           IATED BANK,         15         \$2,912,731.33         \$11%         0         \$0.00         NA 0         \$0.00           RNBANK         1         \$172,000.00         0.48%         0         \$0.00         NA 0         \$0.00           RNBANK         1         \$172,000.00         0.52%         0         \$0.00         NA 0         \$0.00           MUTUAL         1         \$146,299.97         0.41%         0         \$0.00         NA 0         \$0.00           OF WHITTIER,         1         \$271,500.00         0.76%         0         \$0.00         NA 0         \$0.00           OC CREDIT         1         \$181,268.00         0.5%         0         \$0.00         NA 0         \$0.00           OC CREDIT         1         \$124,6069.73         3.47%         \$0         \$0.00         NA 0         \$0.00</td>	LARIBA         1         \$258,000.00         0.72% 0         \$0.00         NA           CAN SAVINGS         1         \$267,000.00         0.74% 0         \$0.00         NA           CAN SAVINGS         1         \$153,789,72         0.43% 0         \$0.00         NA           JATED BANK,         15         \$2,912,731.33         8.11% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.43% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.43% 0         \$0.00         NA           CNBANK         1         \$172,000.00         0.52% 0         \$0.00         NA           MUTUAL         1         \$146,299.97         0.41% 0         \$0.00         NA           GER CREDIT         1         \$271,500.00         0.76% 0         \$0.00         NA           GER CREDIT         1         \$181,268.00         0.5% 0         \$0.00         NA           MARK BANK         1         \$297,200.00         0.83% 0         \$0.00         NA           COD FIVE         5         \$1,246,069.73         3.47% 0         \$0.00         NA           GAGE, LLC         2         \$590,100.00         1.64% 0<	LARIBA         1         \$238,000.00         0.72%         0         \$0.00         NA 0         S           ICAN SAVINGS         1         \$267,000.00         0.74%         \$0.00         NA 0         S           P.S.B         1         \$153,789.72         0.43%         \$0.00         NA 0         S           TATED BANK.         15         \$2,912,731.33         8.11%         \$0         \$0.00         NA 0         S           RNBANK         1         \$172,000.00         0.48%         \$0.00         NA 0         S           QRPSOUTH         1         \$187,000.00         0.52%         \$0.00         NA 0         S           MUTUAL         1         \$146,299.97         0.41%         \$0         \$0.00         NA 0         S           OC REDIT         1         \$271,500.00         0.76%         \$0.00         NA 0         S           IMARK BANK         1         \$297,200.00         0.83%         \$0.00         NA 0         S           GEMPLOYEES         5         \$1,246,069.73         3.47%         \$0         \$0.00         NA 0         S           GAGE, LLC         2         \$590,100.00         1.64%         \$0.00         NA 0	LARIBA         1         \$258,000.00         0.72%         0         \$0.00         NA 0         \$0.00           ICAN SAVINGS         1         \$267,000.00         0.74%         0         \$0.00         NA 0         \$0.00           IATED BANK, FSB         1         \$153,789,72         0.43%         0         \$0.00         NA 0         \$0.00           IATED BANK,         15         \$2,912,731.33         \$11%         0         \$0.00         NA 0         \$0.00           RNBANK         1         \$172,000.00         0.48%         0         \$0.00         NA 0         \$0.00           RNBANK         1         \$172,000.00         0.52%         0         \$0.00         NA 0         \$0.00           MUTUAL         1         \$146,299.97         0.41%         0         \$0.00         NA 0         \$0.00           OF WHITTIER,         1         \$271,500.00         0.76%         0         \$0.00         NA 0         \$0.00           OC CREDIT         1         \$181,268.00         0.5%         0         \$0.00         NA 0         \$0.00           OC CREDIT         1         \$124,6069.73         3.47%         \$0         \$0.00         NA 0         \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16% 0	\$0.00	NA0\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%0	\$0.00	NA0\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%0	\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$171,887.86	0.48%0	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	6	\$988,832.89	2.75%0	\$0.00	NA 0 \$0.00	1
FRANKENMUTH CREDIT UNION	1	\$140,250.00			NA 0 \$0.00	1
FREMONT BANK	1	\$214,394.76	0.6%0	\$0.00	NA 0 \$0.00	1
FULTON BANK	1	\$308,000.00			NA 0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29% 0	\$0.00	NA 0 \$0.00	١
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44% 0	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9% 0	\$0.00	NA 0 \$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%0	\$0.00	NA 0 \$0.00	ľ
HOMESTREET BANK	1	\$286,400.00	0.8% 0	\$0.00	NA 0 \$0.00	1
HONOR BANK	1	\$212,000.00	0.59% 0	\$0.00	NA 0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54% 0	\$0.00	NA 0 \$0.00	ľ
ICON CREDIT UNION	1	\$233,500.00	0.65% 0	\$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39% 0	\$0.00	NA 0 \$0.00	ľ
LANDMARK CREDIT UNION	3	\$608,644.93	1.69% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A	1	\$400,450.00	1.11% 0	\$0.00	NA 0 \$0.00	1
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02% 0	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17% 0	\$0.00	NA 0 \$0.00	ľ
MACHIAS SAVINGS BANK	2	\$500,965.16				1
MAGNA BANK	2	\$498,137.01	1.39% 0	\$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%0	\$0.00	NA 0 \$0.00	ľ
	PARTNERS CREDITUNIONFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST PLACE BANKFRANKENMUTHCREDIT UNIONFREMONT BANKFREMONT BANKGREATER NEVADAMORTGAGESERVICESGTE FEDERALCREDIT UNIONGUILD MORTGAGECOMPANYHOME FEDERALCAVINGS BANKHOME FEDERALSAVINGS BANKHONOR BANKICON CREDIT UNIONICON CREDIT UNIONILAHO CENTRALCREDIT UNIONILAHO CENTRALCOMPANYINIONICON CREDIT UNIONICON CREDIT UNIONIDAHO CENTRALCREDIT UNIONIDAHO CENTRALCREDIT UNIONICON CREDIT UNIONIDAHO CENTRALCOMPANY INCLEADER BANK, N.ALEADER BANK, N.ALEADER MORTGAGECOMPANY INCLOS ALAMOSNATIONAL BANKMACHIAS SAVINGSBANKMACHIAS SAVINGSBANKMACHIANICS	PARTNERS CREDIT UNION1INIONFIRST CITIZENS BANK & TRUST1COMPANY OF SC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK2CORPORATION2FIRST PLACE BANK6FRANKENMUTH CREDIT UNION1FREMONT BANK1FULTON BANK1GREATER NEVADA MORTGAGE2GTE FEDERAL COMPANY2GTE FEDERAL CREDIT UNION1GUILD MORTGAGE COMPANY2HOME FEDERAL CREDIT UNION2GTE FEDERAL CREDIT UNION1HOME FEDERAL COMPANY2HOME FEDERAL COMPANY1HOME FEDERAL COMPANY1IONOR BANK1I-C FEDERAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1LANDMARK CREDIT UNION1LOS ALAMOS NATIONAL BANK4MACHIAS SAVINGS BANK2MAGNA BANK2MACHIAS SAVINGS BANK2MAGNA BANK2MACHANICS1	PARTNERS CREDIT UNION1\$416,500.00FIRST CITIZENS BANK & TRUST1\$234,800.00COMPANY OF SC1\$234,800.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$257,800.00FIRST INTERSTATE BANK1\$171,887.86FIRST MERIT MORTGAGE CORPORATION2\$326,302.35CORPORATION1\$140,250.00FIRST PLACE BANK6\$988,832.89FRANKENMUTH CREDIT UNION1\$140,250.00FREMONT BANK1\$214,394.76FULTON BANK1\$308,000.00GREATER NEVADA MORTGAGE COMPANY2\$462,500.00GTE FEDERAL CREDIT UNION1\$157,600.00GUILD MORTGAGE COMPANY1\$157,600.00HOME FEDERAL COMPANY2\$323,400.00HOME FEDERAL SAVINGS BANK1\$212,000.00I-C FEDERAL CREDIT UNION1\$233,500.00IOAHO CENTRAL CREDIT UNION1\$233,500.00IDAHO CENTRAL CREDIT UNION1\$139,966.00IDAHO CENTRAL COMPANY INC1\$139,966.00LEADER BANK, N.A1\$400,450.00LEADER BANK, N.A1\$400,450.00LEADER BANK, N.A1\$365,000.00LOS ALAMOS NATIONAL BANK2\$498,137.01MACHIAS SAVINGS BANK2\$500,965.16MACHIAS SAVINGS BANK2\$498,137.01MECHANICS1\$275,636.54	PARTNERS CREDIT         1         \$416,500.00         1.16% 0           UNION         1         \$234,800.00         0.65% 0           COMPANY OF SC         1         \$2234,800.00         0.65% 0           FIRST FEDERAL         \$257,800.00         0.72% 0           SAVINGS AND LOAN         1         \$257,800.00         0.72% 0           LAKEWOOD         1         \$257,800.00         0.72% 0           FIRST FEDERAL         1         \$171,887.86         0.48% 0           FIRST MERIT         1         \$171,887.86         0.48% 0           MORTGAGE         2         \$326,302.35         0.91% 0           CORPORATION         2         \$326,302.35         0.91% 0           FRANKENMUTH         1         \$140,250.00         0.39% 0           FREMONT BANK         1         \$214,394.76         0.6% 0           FULTON BANK         1         \$3108,000.00         0.86% 0           GREATER NEVADA         1         \$157,600.00         0.44% 0           GUILD MORTGAGE         2         \$325,350.51         0.91% 0           GUILD MORTGAGE         1         \$323,400.00         0.59% 0           I-C FEDERAL         2         \$325,350.51         0.91% 0	PARTNERS CREDIT UNION         1         \$416,500.00         1.16% 0         \$0.00           FIRST CITIZENS         BANK & TRUST         1         \$234,800.00         0.65% 0         \$0.00           COMPANY OF SC         1         \$234,800.00         0.65% 0         \$0.00           FIRST FEDERAL         1         \$257,800.00         0.72% 0         \$0.00           ASSOCIATION OF         1         \$257,800.00         0.72% 0         \$0.00           LAKEWOOD         1         \$257,800.00         0.72% 0         \$0.00           FIRST INTERSTATE         1         \$171,887.86         0.48% 0         \$0.00           FIRST MERIT         1         \$171,887.86         0.48% 0         \$0.00           FIRST MERIT         2         \$326,302.35         0.91% 0         \$0.00           CORPORATION         1         \$140,250.00         0.39% 0         \$0.00           FREMONT BANK         1         \$140,250.00         0.39% 0         \$0.00           FREMONT BANK         1         \$308,000.00         0.86% 0         \$0.00           GELTON BANK         1         \$3130,000         0.44% 0         \$0.00           GELTE NEVADA         3323,400.00         0.9% 0         \$0.00     <	PARTNERS CREDIT         1         \$416,500.00         1.16%         0         \$0.00         NA         0\$0.00           UNION         1         \$234,800.00         0.65%         0         \$0.00         NA         0\$0.00           COMPANY OF SC         1         \$257,800.00         0.72%         0         \$0.00         NA         0\$0.00           FIRST FEDERAL         SAVINGS AND LOAN         1         \$257,800.00         0.72%         0         \$0.00         NA         0\$0.00           LAKEWOOD         1         \$171,887.86         0.48%         0         \$0.00         NA         \$0.00           FIRST INTERSTATE         1         \$171,887.86         0.48%         0         \$0.00         NA         \$0.00           FIRST PLACE BANK         6         \$988,832.89         2.75%         0         \$0.00         NA         \$0.00           FREMONT BANK         1         \$140,250.00         0.39%         \$0.00         NA         \$0.00           GREATEN NEVADA         1         \$140,250.00         0.29%         \$0.00         NA         \$0.00           GREATEN NEVADA         1         \$140,250.00         0.29%         \$0.00         NA         \$0.00 <tr< td=""></tr<>

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MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0\$0.00	I
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0.00	١
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0 \$0.00	ľ
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0 \$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0\$0.00	١
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0\$0.00	١
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0\$0.00	1
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0\$0.00	ľ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0\$0.00	1
RABOBANK, N.A	2	\$687,000.00	1.91%	0	\$0.00	NA	0\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0\$0.00	1
ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0\$0.00	N

	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%0	\$0.00	NA 0 \$0.00	ľ
	STEARNS LENDING, INC	1	\$202,000.00	0.56% 0	\$0.00	NA0 \$0.00	l
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53% 0	\$0.00	NA 0 \$0.00	l
	TELCOM CREDIT UNION	2	\$334,268.54	0.93% 0	\$0.00	NA 0 \$0.00	ľ
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%0	\$0.00	NA 0 \$0.00	l
	UMPQUA BANK	7	\$1,623,094.27	4.52% 0	\$0.00	NA 0 \$0.00	I
	UNITED BANK & TRUST	2	\$459,661.75	1.28% 0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75% 0	\$0.00	NA0\$0.00	1
	WAUKESHA STATE BANK	1	\$240,500.00	0.67% 0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	14	\$2,974,277.05	8.29% 0	\$0.00	NA 0 \$0.00	1
Total		161	\$35,919,464.60	100%0	\$0.00	0 \$0.00	
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39% 0	\$0.00	NA0\$0.00	1
	BAXTER CREDIT UNION	2	\$392,600.00	14.02% 0	\$0.00	NA 0 \$0.00	ľ
	EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57% 0	\$0.00	NA 0 \$0.00	l
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19% 0	\$0.00	NA 0 \$0.00	l
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83% 0	\$0.00	NA 0 \$0.00	1
Total		14	\$2,801,220.03	100%0	\$0.00	0 \$0.00	
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29% 0	\$0.00	NA0\$0.00	1
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79% 0	\$0.00	NA0\$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11% 0	\$0.00	NA 0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69% 0	\$0.00	NA0\$0.00	1

	STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51%0	\$0.00	NA0\$0.00	١
	Unavailable	10	\$2,748,088.00	44.61%0	\$0.00	NA 0 \$0.00	N
Total		25	\$6,159,964.00	100%0	\$0.00	0 \$0.00	
31412RNS2	ACCESS NATIONAL BANK	1	\$114,500.00	0.88% 0	\$0.00	NA 0 \$0.00	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94% 0	\$0.00	NA 0 \$0.00	١
	ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38% 0	\$0.00	NA 0 \$0.00	١
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7% 0	\$0.00	NA 0 \$0.00	ľ
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77% 0	\$0.00	NA 0 \$0.00	١
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94% 0	\$0.00	NA 0 \$0.00	١
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM	3	\$358,180.00	2.74% 0	\$0.00	NA 0 \$0.00	١
	JUST MORTGAGE, INC	1	\$120,000.00	0.92% 0	\$0.00	NA 0 \$0.00	١
	SHEA MORTGAGE, INC	3	\$356,196.00	2.72% 0	\$0.00	NA 0 \$0.00	١
	STAR FINANCIAL GROUP, INC	7	\$807,253.56		\$0.00	NA 0 \$0.00	١
	Unavailable	38	\$4,481,376.09		\$0.00	NA 0 \$0.00	N
Total		111	\$13,080,792.65	100%0	\$0.00	0 \$0.00	
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47% 0	\$0.00	NA 0 \$0.00	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67% 0	\$0.00	NA 0 \$0.00	١
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58% 0	\$0.00	NA 0 \$0.00	١
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83% 0	\$0.00	NA0\$0.00	١
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78% 0	\$0.00	NA0\$0.00	١
		3	\$394,500.00	2.24% 0	\$0.00	NA 0 \$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80		\$0.00		\$0.00	1
	IMORTGAGE.COM	4	\$572,005.00	3.24% 0	\$0.00		\$0.00	1
	SEATTLE BANK	2	\$262,000.00	1.48% 0	\$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC	3	\$433,912.00	2.46% 0	\$0.00	NA 0	\$0.00	1
	STAR FINANCIAL GROUP, INC	3	\$411,500.00	2.33% 0	\$0.00		\$0.00	1
	Unavailable	49	\$6,716,793.27	38.07% 0	\$0.00		\$0.00	1
Total		129	\$17,645,481.39	100% 0	\$0.00	0	\$0.00	
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31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14% 0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32% 0	\$0.00	NA 0	\$0.00	[
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33% 0	\$0.00	NA 0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79% 0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76% 0	\$0.00	NA 0	\$0.00	1
	IMORTGAGE.COM	3	\$769,800.00	5.02% 0	\$0.00	NA 0	\$0.00	1
	SEATTLE BANK	1	\$206,000.00		\$0.00		\$0.00	1
	SHEA MORTGAGE, INC	2	\$556,800.00	3.63% 0	\$0.00	NA 0	\$0.00	]
	STAR FINANCIAL GROUP, INC	1	\$137,500.00		\$0.00		\$0.00	1
	Unavailable	19	\$5,333,615.14	1 1	\$0.00		\$0.00	1
Total		63	\$15,339,949.71	100% 0	\$0.00	0	\$0.00	
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58% 0	\$0.00	NA 0	\$0.00	]
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56% 0	\$0.00	NA 0	\$0.00	1
	BANCOKLAHOMA MORTGAGE	3	\$208,100.00	2.41% 0	\$0.00	NA 0	\$0.00	1

	CORPORATION				Ш				
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NAC	\$0.00	1
	IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NAC	) \$0.00	1
	SHEA MORTGAGE, INC	1	\$67,900.00	0.79%	0	\$0.00	NAC	\$0.00	1
	STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95%	0	\$0.00		\$0.00	1
	Unavailable	25	\$1,692,166.10			\$0.00		) \$0.00	1
Total		127	\$8,640,496.85	100%	0	\$0.00	0	) \$0.00	
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NAC	\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NAC	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NAC	\$0.00	1
	Unavailable	15	\$4,777,891.00		0	\$0.00		) \$0.00	1
Total		21	\$6,304,191.00	100%	0	\$0.00	0	) \$0.00	
		$\longrightarrow$		<b> </b> '	Щ			+	
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NAC	\$0.00	ľ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NAC	)\$0.00	1
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NAC	\$0.00	ľ
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NAC	) \$0.00	ľ
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NAC	) \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NAC	\$0.00	1
	IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NAC	\$0.00	1
	SHEA MORTGAGE, INC	2	\$659,692.00	5.77%	0	\$0.00	NAC	\$0.00	١
·	Unavailable	21	\$4,920,968.62	43.06%		\$0.00		) \$0.00	1
Total		48	\$11,426,468.62	100%	0	\$0.00	0	) \$0.00	<u> </u>
		$\rightarrow$		'	Щ			+	
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NAC	)\$0.00	1

	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%0	\$0.00	NA 0 \$0.00	1 (
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21% 0	\$0.00	NA 0 \$0.00	) 1
	SHEA MORTGAGE, INC	1	\$209,642.00		\$0.00		
	Unavailable	21	\$4,577,818.71	75.54%0	\$0.00	NA 0 \$0.00	1 (
Total		28	\$6,059,925.34	100% 0	\$0.00	0 \$0.00	)
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21% 0	\$0.00	NA 0 \$0.00	) 1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%0	\$0.00	NA 0 \$0.00	1 (
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62% 0	\$0.00	NA 0 \$0.00	) 1
	IMORTGAGE.COM	6	\$1,339,320.00	5.93% 0	\$0.00	NA 0 \$0.00	1 (
	SHEA MORTGAGE, INC	2	\$656,719.00	2.91% 0	\$0.00	NA 0 \$0.00	) 1
	Unavailable	68	\$16,973,336.78	75.2% 0	\$0.00	NA 0 \$0.00	) 1
Total		92	\$22,569,935.78	100%0	\$0.00	0 \$0.00	)
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100% 0	\$0.00	NA 0 \$0.00	) 1
Total		49	\$14,373,063.00	100% 0	\$0.00	0 \$0.00	)
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100% 0	\$0.00	NA0\$0.00	) 1
Total		35	\$7,572,090.00	100% 0	\$0.00	0 \$0.00	)
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100% 0	\$0.00	NA 0 \$0.00	1 (
Total		48	\$8,992,224.67	100% 0	\$0.00	0 \$0.00	)
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100% 0	\$0.00	NA 0 \$0.00	) 1
Total		58	\$10,995,967.15	100%0	\$0.00	0 \$0.00	)
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100% 0	\$0.00	NA0\$0.00	) 1
Total		9	\$1,423,750.00	100% 0	\$0.00	0 \$0.00	
IUIAI		y	φ <b>1,42</b> 3,730.00	100%00	Φ0.00	0.00	,

31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,602,478.76	100%0	\$0.00	0 \$0.00
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,528,097.69	100%0	\$0.00	0 \$0.00
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100% 0	\$0.00	NA 0 \$0.00
Total		184	\$37,664,071.53	100%0	\$0.00	0 \$0.00
31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,756,944.86	100%0	\$0.00	0 \$0.00
31416NJD5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,319,500.87	100%0	\$0.00	0 \$0.00
31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,594,725.28	100%0	\$0.00	0 \$0.00
31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100% 0	\$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	24	\$5,378,408.55	100%0	\$0.00	0 \$0.00
31416NJH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,982,482.17	100%0	\$0.00	0 \$0.00

	<u> </u>	<u> </u>	T				
31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100% 0	\$0.00	NA 0 \$0.00	]
Total		26	\$3,468,474.24	100%0	\$0.00	0 \$0.00	
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100% 0	\$0.00	NA0\$0.00	
Total		12	\$2,879,023.02	100% 0	\$0.00	0 \$0.00	
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100% 0	\$0.00	NA 0 \$0.00	
Total		59	\$8,014,928.81	100%0	\$0.00	0 \$0.00	
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100% 0	\$0.00	NA 0 \$0.00	j
Total		45	\$3,075,844.44	100% 0	\$0.00	0 \$0.00	
31416NJN3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100% 0	\$0.00	NA0\$0.00	1
Total		9	\$2,328,850.82	100%0	\$0.00	0 \$0.00	
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100% 0	\$0.00	NA0\$0.00	
Total		55	\$5,408,683.57	100%0	\$0.00	0 \$0.00	
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100% 0	\$0.00	NA 0 \$0.00	
Total		44	\$5,177,693.06	100% 0	\$0.00	0 \$0.00	
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100% 0	\$0.00	NA 0 \$0.00	
Total		56	\$9,011,434.57	100%0	\$0.00	0 \$0.00	

		T				—
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100% 0	\$0.00	NA0\$0.00	]
	19	\$2,592,717.00	100% 0	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100% 0	\$0.00	NA0\$0.00	]
	20	\$1,277,726.50	100% 0	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100% 0	\$0.00	NA 0 \$0.00	]
	12	\$1,163,440.65	100%0	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100% 0	\$0.00	NA0\$0.00	]
	62	\$13,459,662.27	100%0	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100% 0	\$0.00	NA0\$0.00	]
	107	\$23,030,554.04	100% 0	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100% 0	\$0.00	NA 0 \$0.00	]
	33	\$2,308,105.51	100%0	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100% 0	\$0.00	NA0\$0.00	]
	81	\$13,717,487.71	100% 0	\$0.00	0 \$0.00	_
PHH MORTGAGE CORPORATION	6		100% 0	\$0.00	NA 0 \$0.00	
<u> </u>	6	\$1,405,638.69	100%0	\$0.00	0 \$0.00	
Unavailable	6	\$1,366,843.47	100% 0	\$0.00	NA0\$0.00	
	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK)19PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)20PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)12PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)12PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)62PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)62PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)107PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)33PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)81PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)81PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)66	CORPORATION (USAA FEDERAL SAVINGS BANK)       19       \$2,592,717.00         HH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       20       \$1,277,726.50         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       20       \$1,277,726.50         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       12       \$1,163,440.65         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       12       \$1,163,440.65         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       62       \$1,3,459,662.27         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       62       \$13,459,662.27         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       107       \$23,030,554.04         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       33       \$2,308,105.51         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       33       \$2,308,105.51         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       33       \$2,308,105.51         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       81       \$13,717,487.71         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       81       \$13,717,487.71         PHH MORTGAGE CORPORATION       81       \$1405,638.69         PHH MORTGAGE CORPORATION       6       \$1,405,638.69	CORPORATION (USAA FEDERAL SAVINGS BANK)       19       \$\$2,592,717.00       100% 0         Image: Saving Bank ()       19       \$\$2,592,717.00       100% 0         Image: Saving Bank ()       19       \$\$2,592,717.00       100% 0         Image: Saving Bank ()       20       \$\$1,277,726.50       100% 0         Image: Saving Bank ()       20       \$\$1,277,726.50       100% 0         Image: Saving Bank ()       20       \$\$1,277,726.50       100% 0         Image: Saving Bank ()       20       \$\$1,163,440.65       100% 0         Image: Saving Bank ()       12       \$\$1,163,440.65       100% 0         Image: Saving Bank ()       62       \$\$13,459,662.27       100% 0         Image: Saving Bank ()       107       \$\$23,030,554.04       100% 0	CORPORATION (USAA FEDERAL SAVINGS BANK)       19       \$2,592,717.00       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       20       \$1,277,726.50       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       20       \$1,277,726.50       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       12       \$1,163,440.65       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       12       \$1,163,440.65       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       62       \$13,459,662.27       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       62       \$13,459,662.27       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       107       \$23,030,554.04       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       33       \$2,308,105.51       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       33       \$2,308,105.51       100%       0       \$0.00         PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)       81       \$13,717,487.71 <td>CORPOR ATION (USAA FEDERAL SAVINGS BANK)         19         \$2,592,717.00         100% 0         \$0.00         NA 0         \$0.00           III         \$2,592,717.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           IIII         \$2,592,717.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         20         \$1,277,726.50         100% 0         \$0.00         0         \$0.00           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td>	CORPOR ATION (USAA FEDERAL SAVINGS BANK)         19         \$2,592,717.00         100% 0         \$0.00         NA 0         \$0.00           III         \$2,592,717.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           IIII         \$2,592,717.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         20         \$1,277,726.50         100% 0         \$0.00         0         \$0.00           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

Total		6	\$1,366,843.47	100%	0	\$0.00	0 \$0.00
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA 0 \$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA0\$0.00
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA 0 \$0.00
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA 0 \$0.00
		13	\$1,152,955.82	20.76%	0	\$0.00	NA 0 \$0.00

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	NEIGHBORHOOD FINANCE CORP	Ĩ					
	ORRSTOWN BANK	1	\$109,600.00	1.97% 0	\$0.00	NA 0 \$0.00	١
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82% 0	\$0.00	NA0 \$0.00	١
	REGIONS BANK	1	\$100,290.13	1.81%0	\$0.00	NA 0 \$0.00	١
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%0	\$0.00	NA0 \$0.00	1
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%0	\$0.00	NA 0 \$0.00	ľ
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%0	\$0.00	NA 0 \$0.00	1
	ST. MARYS BANK	1	\$107,878.98	1.94%0	\$0.00	NA 0 \$0.00	ľ
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76% 0	\$0.00	NA 0 \$0.00	١
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52% 0	\$0.00	NA 0 \$0.00	١
	Unavailable	11	\$1,057,818.34	19.05% 0	\$0.00	NA 0 \$0.00	1
Total		59	\$5,552,675.21	100%0	\$0.00	0 \$0.00	
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65% 0	\$0.00	NA0\$0.00	٢
	BANCORPSOUTH BANK	2	\$236,525.68	8.93% 0	\$0.00	NA 0 \$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53% 0	\$0.00	NA 0 \$0.00	١
	CITIZENS BANK	1	\$117,600.00	4.44% 0	\$0.00	NA 0 \$0.00	ľ
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46% 0	\$0.00	NA 0 \$0.00	١
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66% 0	\$0.00	NA 0 \$0.00	١
	FREMONT BANK	2	\$233,129.62	8.8%0	\$0.00	NA 0 \$0.00	ľ
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79% 0	\$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77% 0	\$0.00	NA 0 \$0.00	١
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25% 0	\$0.00	NA0\$0.00	٢
		1	\$113,126.04	4.27% 0	\$0.00	NA 0 \$0.00	١

	SABINE STATE BANK AND TRUST COMPANY							
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38% 0	\$0.00	NA 0	\$0.00	1
	WESTBURY BANK	1	\$120,000.00	4.53% 0	\$0.00	NA0	\$0.00	1
	Unavailable	5	\$583,040.40		\$0.00	1	\$0.00	1
Total		23	\$2,648,181.49	100%0	\$0.00	0	\$0.00	
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15% 0	\$0.00		\$0.00	1
	BANK OF STANLY	1	\$134,700.00	3.77% 0	\$0.00	NA 0	\$0.00	1
	BELLCO CREDIT UNION	1	\$132,000.00	3.69% 0	\$0.00	NA 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73% 0	\$0.00	NA 0	\$0.00	١
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17% 0	\$0.00	NA 0	\$0.00	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6% 0	\$0.00	NA 0	\$0.00	N
	FULTON BANK	1	\$139,850.33	3.91% 0	\$0.00	NA 0	\$0.00	1
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61% 0	\$0.00	NA 0	\$0.00	1
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74% 0	\$0.00	NA 0	\$0.00	1
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56% 0	\$0.00	NA 0	\$0.00	1
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62% 0	\$0.00	NA 0	\$0.00	1
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44% 0	\$0.00	NA 0	\$0.00	1
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75% 0	\$0.00	NA 0	\$0.00	]
	ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65		\$0.00		\$0.00	]
	TIERONE BANK	1	\$136,000.00	3.81%0	\$0.00	NA 0	\$0.00	]
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$254,800.00		\$0.00		\$0.00	]
Total		28	\$3,573,336.11	100%0	\$0.00	0	\$0.00	
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24% 0	\$0.00	NA 0	\$0.00	
	BELLCO CREDIT UNION	1	\$163,000.00	7.28% 0	\$0.00	NA 0	\$0.00	
	BLACKHAWK	1	\$167,200.00	7.47% 0	\$0.00	NA 0	\$0.00	

L	COMMUNITY CREDIT UNION						
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%0	\$0.00	NA 0 \$0.00	
	COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%0	\$0.00	NA 0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63		\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$167,247.32	7.47% 0	\$0.00	NA 0 \$0.00	
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09% 0	\$0.00	NA 0 \$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65		\$0.00	NA 0 \$0.00	
	Unavailable	2	\$340,844.18		\$0.00	NA 0 \$0.00	'
Total		14	\$2,238,657.16	100%0	\$0.00	0 \$0.00	
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63% 0	\$0.00	NA 0 \$0.00	
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16% 0	\$0.00	NA 0 \$0.00	
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,298,257.19	100% 0	\$0.00	0 \$0.00	<u> </u>
		<u> </u>		└────┼┼─			
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03% 0	\$0.00	NA 0 \$0.00	
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01% 0	\$0.00	NA 0 \$0.00	1
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94		\$0.00	NA 0 \$0.00	
Total		10	\$2,057,565.47	100%0	\$0.00	0 \$0.00	
		<u> </u>		⊢───┼┼			
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24% 0	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8% 0	\$0.00	NA 0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$33,611.80		\$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT	2	\$122,864.43	2.08% 0	\$0.00	NA 0 \$0.00	

UNION									
BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	]
FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00	]
FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%		\$0.00			\$0.00	]
FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00	]
LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00	]
MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	0	\$0.00			\$0.00	]
MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	]
	1	\$78,516.45	1.33%	Δ	\$0.00	ΝA	Δ	\$0.00	]

	MUNICIPAL CREDIT UNION						
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06% 0	\$0.00	NA 0 \$0.00	I
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29% 0	\$0.00	NA 0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69% 0	\$0.00	NA 0 \$0.00	1
	RBC BANK (USA)	1	\$73,189.07	1.24% 0	\$0.00	NA 0 \$0.00	١
	RBS CITIZENS, NA	2	\$124,008.34	2.1% 0	\$0.00	NA 0 \$0.00	ľ
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35% 0	\$0.00	NA 0 \$0.00	1
	TIERONE BANK	2	\$103,762.47	1.75% 0	\$0.00	NA 0 \$0.00	ľ
	UNITED BANK OF UNION	1	\$76,000.00	1.28% 0	\$0.00	NA 0 \$0.00	1
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%0	\$0.00	NA 0 \$0.00	1
	Unavailable	11	\$754,229.48	12.75% 0	\$0.00	NA 0 \$0.00	1
Total		95	\$5,918,788.49	100%0	\$0.00	0 \$0.00	
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54% 0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	1	\$99,898.00	0.88% 0	\$0.00	NA 0 \$0.00	ľ
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%0	\$0.00	NA 0 \$0.00	١
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%0	\$0.00	NA 0 \$0.00	١
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89% 0	\$0.00	NA 0 \$0.00	١
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%0	\$0.00	NA0\$0.00	١
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05% 0	\$0.00	NA 0 \$0.00	١
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02% 0	\$0.00	NA0\$0.00	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36% 0	\$0.00	NA 0 \$0.00	ľ
	COBALT MORTGAGE, INC	1	\$220,500.00	1.95% 0	\$0.00	NA 0 \$0.00	ľ
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37% 0	\$0.00	NA0\$0.00	١
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59% 0	\$0.00	NA 0 \$0.00	ľ

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SAVINGS A ASSOCIATI	ND LOAN ON OF	1	\$250,000.00	2.21%	0	\$0.00	NA	0\$	0.00	N
		5	\$947,712.55	8.38%	0	\$0.00	NA	0\$	0.00	1
		1	\$170,794.53			\$0.00		Ĩ		١
FREMONT I	BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0\$	0.00	١
GATEWAY F.S.B	BANK,	1	\$298,000.00	2.64%	0	\$0.00	NA	0\$	0.00	٦
GUARANTE INC	EED RATE,	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0\$	0.00	1
MORTGAGI	Ξ	1	\$240,000.00	2.12%	0	\$0.00	NA	0\$	0.00	ľ
		1	\$144,200.00	1.28%	0	\$0.00	NA	0\$	0.00	1
MAGNA BA	NK	2	\$426,237.07	3.77%	0	\$0.00	NA	0\$	0.00	١
		1	\$412,000.00	3.64%	0	\$0.00	NA	0\$	0.00	1
		1	\$150,000.00	1.33%	0	\$0.00	NA	0\$	0.00	1
OAK BANK		1	\$153,500.00	1.36%	0	\$0.00	NA	0\$	0.00	١
PEOPLES BA	ANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0\$	0.00	١
RBC BANK	(USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0\$	0.00	١
DANBURY	ANK OF	1	\$345,000.00	3.05%	0	\$0.00	NA	0\$	0.00	١
MORTGAGI		1	\$304,500.00	2.69%	0	\$0.00	NA	0\$	0.00	ľ
Unavailable		8	\$2,032,610.72			\$0.00		-		1
		49	\$11,303,921.03	100%	0	\$0.00		0\$	0.00	
		1	\$159,000.00	0.66%	0	\$0.00	NA	0\$	0.00	N
		3	\$493,790.43	2.04%	0	\$0.00	NA	0\$	0.00	1
ALLIANCE	BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0\$	0.00	١
ALPINE BAI TRUST CO	NK &	1	\$159,812.15	0.66%	0	\$0.00	NA	0\$	0.00	١
		1	\$167,000.00	0.69%	0	\$0.00	NA	0\$	0.00	٦
		2	\$318,400.00	1.32%	0	\$0.00	NA	0\$	0.00	١
	SAVINGS A ASSOCIATIO LAKEWOOI FIRST PLAC FORUM CRI UNION FREMONT I GATEWAY F.S.B GUARANTE INC GUARDIAN MORTGAGE COMPANY JAMES B. N AND COMP MAGNA BA MERIWEST MORTGAGE COMPANY, MOUNTAIN AMERICA C UNION OAK BANK PEOPLES BA RBC BANK SAVINGS B DANBURY ST. JAMES MORTGAGE CORPORAT UNION SAVINGS B DANBURY ST. JAMES MORTGAGE CORPORAT UNION AMERICA C UNION AMERICA C UNION AMERICA C UNION AMERICA C UNION AMERICA C UNION AMERICA C UNION AMERICA C UNION ALLIANCE T ALTAONE F CREDIT UN ALTRA FED	FREMONT BANKGATEWAY BANK, F.S.BGUARANTEED RATE, INCGUARDIAN MORTGAGE COMPANY INCJAMES B. NUTTER AND COMPANYMAGNA BANKMAGNA BANKMERIWEST MORTGAGE COMPANY, LLCMOUNTAIN AMERICA CREDIT UNIONOAK BANKPEOPLES BANKRBC BANK (USA)SAVINGS BANK OF DANBURYST. JAMES MORTGAGE CORPORATIONUnavailableABBEVILLE BUILDING AND LOAN, SSBADDISON AVENUE FEDERAL CREDIT UNIONALLIANCE BANK &	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST PLACE BANK5FORUM CREDIT UNION1GATEWAY BANK, F.S.B1GUARANTEED RATE, INC8GUARDIAN MORTGAGE1COMPANY INC1JAMES B. NUTTER AND COMPANY1MAGNA BANK2MAGNA BANK2MAGNA BANK2MORTGAGE1COMPANY INC1JAMES B. NUTTER AND COMPANY1MAGNA BANK2MERIWEST MORTGAGE1COMPANY, LLC1MOUNTAIN AMERICA CREDIT UNION1OAK BANK1PEOPLES BANK1RBC BANK (USA)1SAVINGS BANK OF DANBURY1ST. JAMES MORTGAGE1Unavailable8MORTGAGE CORPORATION1LOAN, SSB1ADDISON AVENUE FEDERAL CREDIT UNION3ADDISON AVENUE FEDERAL CREDIT ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$250,000.00FIRST PLACE BANK5\$947,712.55FORUM CREDIT UNION1\$1170,794.53FREMONT BANK1\$228,500.00GATEWAY BANK, F.S.B1\$228,000.00GUARANTEED RATE, INC8\$2,004,731.00GUARANTEED RATE, INC8\$2,004,731.00GUARDIAN MORTGAGE1\$240,000.00COMPANY INC1\$144,200.00MAGNA BANK2\$426,237.07MERIWEST MORTGAGE1\$144,200.00COMPANY, LLC1\$412,000.00MOUNTAIN AMERICA CREDIT1\$150,000.00UNION1\$153,500.00PEOPLES BANK1\$241,250.00RBC BANK (USA)1\$141,000.00SAVINGS BANK OF DANBURY1\$345,000.00CORPORATION1\$304,500.00CORPORATION1\$159,000.00Unavailable8\$2,032,610.72ABBEVILLE BUILDING AND LOAN, SSB1\$159,000.00ALITAONE FEDERAL CREDIT UNION1\$167,000.00ALTANE FEDERAL CREDIT UNION1\$167,000.00ALTRA FEDERAL CREDIT UNION2\$318,400.00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$250,000.00         2.21%           FIRST PLACE BANK         5         \$947,712.55         \$8.38%           FORUM CREDIT UNION         1         \$170,794.53         1.51%           FREMONT BANK         1         \$228,500.00         2.02%           GATEWAY BANK, F.S.B         1         \$228,500.00         2.64%           GUARANTEED RATE, INC         8         \$2,004,731.00         17.73%           GUARDIAN         1         \$240,000.00         2.12%           COMPANY INC         1         \$144,200.00         1.28%           MAGNA BANK         2         \$426,237.07         3.77%           MERIWEST         1         \$412,000.00         3.64%           COMPANY, LLC         1         \$412,000.00         1.33%           UNION         1         \$150,000.00         1.33%           UNION         1         \$141,000.00         1.25%           SAVINGS BANK         1         \$153,500.00         1.36%           PEOPLES BANK         1         \$141,000.00         1.25%           SAVINGS BANK OF         1         \$345,000.00         2.69%           CORPORATION         1         \$345,000.00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$250,000.00         2.21%         0           FIRST PLACE BANK         5         \$947,712.55         8.38%         0           FORUM CREDIT UNION         1         \$170,794.53         1.51%         0           FREMONT BANK         1         \$228,500.00         2.02%         0           GATEWAY BANK, F.S.B         1         \$298,000.00         2.64%         0           GUARANTEED RATE, INC         8         \$2,004,731.00         17.73%         0           GUARANTEED RATE, INC         8         \$2,40,000.00         2.12%         0           GUARDIAN MORTGAGE         1         \$240,000.00         2.12%         0           JAMES B. NUTTER AND COMPANY         1         \$144,200.00         1.28%         0           MAGNA BANK         2         \$426,237.07         3.77%         0           MORTGAGE         1         \$141,000.00         1.28%         0           MORTGAGE         1         \$141,200.00         3.64%         0           COMPANY, LLC         1         \$150,000.00         1.33%         0           WORTGAGE         1         \$1510,000.00         1.25%         0           SAVIN	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$250,000.00         2.21% 0         \$0.00           FIRST PLACE BANK         5         \$947,712.55         8.38% 0         \$0.00           FORUM CREDIT UNION         1         \$170,794.53         1.51% 0         \$0.00           FREMONT BANK         1         \$228,500.00         2.02% 0         \$0.00           GATEWAY BANK, F.S.B         1         \$228,500.00         2.64% 0         \$0.00           GUARANTEED RATE, INC         8         \$2,004,731.00         17.73% 0         \$0.00           GUARDIAN MORTGAGE         1         \$240,000.00         2.12% 0         \$0.00           MARD COMPANY INC         1         \$144,200.00         1.28% 0         \$0.00           MAGNA BANK         2         \$426,237.07         3.77% 0         \$0.00           MORTGAGE         1         \$412,000.00         3.64% 0         \$0.00           MORTGAGE         1         \$150,000.00         1.33% 0         \$0.00           MORTAGAE         1         \$141,000.00         1.25% 0         \$0.00           MORTAGAE         1         \$141,000.00         1.25% 0         \$0.00           MORTAGAE         1         \$141,000.00         1.25% 0	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$250,000.00         2.21% 0         \$0.00         NA           FIRST PLACE BANK         5         \$947,712.55         \$.38% 0         \$0.00         NA           FORUM CREDIT UNION         1         \$170,794.53         1.51% 0         \$0.00         NA           FREMONT BANK         1         \$228,500.00         2.02% 0         \$0.00         NA           GATEWAY BANK, F.S.B         1         \$2298,000.00         2.64% 0         \$0.00         NA           GUARANTEED RATE, INC         8         \$2,004,731.00         17.73% 0         \$0.00         NA           GUARDIAN         1         \$240,000.00         2.12% 0         \$0.00         NA           MORTGAGE         1         \$240,000.00         2.12% 0         \$0.00         NA           MAGNA BANK         2         \$426,237.07         3.77% 0         \$0.00         NA           MOUNTAIN         1         \$141,000.00         1.33% 0         \$0.00         NA           MOUNTAIN         1         \$141,000.00         1.33% 0         \$0.00         NA           MOUNTAIN         1         \$153,500.00         1.36% 0         \$0.00         NA           PEOPLES	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$250,000.00         2.21%         0         \$0.00         NA 0S           FIRST PLACE BANK         5         \$947,712.55         8.38% 0         \$0.00         NA 0S           FORUM CREDIT UNION         1         \$170,794.53         1.51% 0         \$0.00         NA 0S           FREMONT BANK         1         \$228,500.00         2.02% 0         \$0.00         NA 0S           GATEWAY BANK, F.S.B         1         \$298,000.00         2.64% 0         \$0.00         NA 0S           GUARANTEED RATE, INC         8         \$2,004,731.00         17.73% 0         \$0.00         NA 0S           GUARDIAN         1         \$144,200.00         2.12% 0         \$0.00         NA 0S           MORTGAGE         1         \$240,000.00         2.12% 0         \$0.00         NA 0S           MAGNA BANK         2         \$426,237.07         3.77% 0         \$0.00         NA 0S           MORTGAGE         1         \$412,000.00         3.64% 0         \$0.00         NA 0S           MORTGAGE         1         \$412,000.00         1.33% 0         \$0.00         NA 0S           MORTGAGE         1         \$153,500.00         1.35% 0         \$0.00 <t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         S250,000.00         2.21%0         S0.00         NA 0         S0.00           FIRST PLACE BANK         5         \$947,712.55         \$3.88%0         \$0.00         NA 0         \$0.00           FORUM CREDIT UNION         1         \$170,794.53         1.51%0         \$0.00         NA 0         \$0.00           FREMONT BANK         1         \$228,500.00         2.02%0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC         8         \$2240,000.00         2.64%0         \$0.00         NA 0         \$0.00           GUARDIAN         1         \$240,000.00         2.12%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$240,000.00         1.28%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$144,200.00         1.28%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$412,000.00         3.64%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$153,500.00         1.36%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$141,000.00         1.25%0         \$0.00<!--</td--></td></t<>	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         S250,000.00         2.21%0         S0.00         NA 0         S0.00           FIRST PLACE BANK         5         \$947,712.55         \$3.88%0         \$0.00         NA 0         \$0.00           FORUM CREDIT UNION         1         \$170,794.53         1.51%0         \$0.00         NA 0         \$0.00           FREMONT BANK         1         \$228,500.00         2.02%0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC         8         \$2240,000.00         2.64%0         \$0.00         NA 0         \$0.00           GUARDIAN         1         \$240,000.00         2.12%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$240,000.00         1.28%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$144,200.00         1.28%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$412,000.00         3.64%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$153,500.00         1.36%0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$141,000.00         1.25%0         \$0.00 </td

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AMARILLO NATIONAL BAN	NK 2	\$316,490.26	1.31%0	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BAN TERRELL	NK, 1	\$163,600.00	0.68%0	\$0.00	NA 0 \$0.00	١
ANCHORBANK	FSB 2	\$335,200.00	1.38%0	\$0.00	NA 0 \$0.00	١
ASSOCIATED B NA	ANK, 1	\$149,868.58	0.62% 0	\$0.00	NA 0 \$0.00	١
AUBURNBANK	1	\$160,590.95	0.66%0	\$0.00	NA 0 \$0.00	N
AURORA BANK	FSB 1	\$154,000.00	0.64%0	\$0.00	NA 0 \$0.00	N
AURORA FINAN GROUP INC	NCIAL 1	\$158,400.00	0.65% 0	\$0.00	NA 0 \$0.00	١
BANCORPSOUT BANK	ТН <sub>1</sub>	\$167,576.42	0.69% 0	\$0.00	NA 0 \$0.00	١
BANK OF THE V	WEST 1	\$152,000.00	0.63%0	\$0.00	NA 0 \$0.00	Ν
BANKNEWPOR	Т 2	\$313,000.00	1.29% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BAN ILLINOIS	K 1	\$166,400.00	0.69% 0	\$0.00	NA 0 \$0.00	١
CENTRUE BAN	K 1	\$174,800.00	0.72%0	\$0.00	NA 0 \$0.00	Ν
CITADEL FEDE CREDIT UNION	RAL 6	\$828,589.93	3.42% 0	\$0.00	NA 0 \$0.00	١
CITIZENS FINA BANK	NCIAL 1	\$149,621.81	0.62% 0	\$0.00	NA 0 \$0.00	١
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96% 0	\$0.00	NA 0 \$0.00	١
CITIZENS STAT BANK	E 1	\$150,000.00	0.62% 0	\$0.00	NA 0 \$0.00	١
CMG MORTGAO INC	GE, 1	\$162,000.00	0.67% 0	\$0.00	NA 0 \$0.00	Ν
CUCORP INC	1	\$156,903.17	0.65%0	\$0.00	NA 0 \$0.00	N
DENVER MORT COMPANY, INC		\$152,800.00	0.63% 0	\$0.00	NA 0 \$0.00	١
FARMERS BAN TRUST	K & 1	\$150,400.00	0.62% 0	\$0.00	NA 0 \$0.00	١
FIDELITY BANI MORTGAGE	× 3	\$494,757.36	2.04% 0	\$0.00	NA 0 \$0.00	١
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5 1	\$168,000.00	0.69% 0	\$0.00	NA 0 \$0.00	١
FIRST COMMONWEAI FEDERAL CREI UNION	11	\$164,733.14	0.68% 0	\$0.00	NA 0 \$0.00	١
FIRST FEDERAI BANK, FSB	1	\$171,783.60	0.71% 0	\$0.00	NA 0 \$0.00	Ν

S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0 \$0.00	ſ
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0 \$0.00	١
	FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77%	0	\$0.00	NA	0 \$0.00	ľ
	FIRST MORTGAGE	1	\$153,000.00	0.63%	0	\$0.00	NA	0 \$0.00	ľ
E	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF CARMI	1	\$171,276.00	0.71%	0	\$0.00	NA	0 \$0.00	1
E	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0\$0.00	1
F	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0 \$0.00	1
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0 \$0.00	ľ
F	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0 \$0.00	١
F	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0\$0.00	١
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0 \$0.00	ľ
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, .LC	1	\$151,359.80	0.63%	0	\$0.00	NA	0 \$0.00	١
Ν	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0 \$0.00	١
	GUARANTEED RATE, NC	1	\$150,000.00	0.62%	0	\$0.00	NA	0 \$0.00	Ν
Ν	GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.65%	0	\$0.00	NA	0 \$0.00	١
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0 \$0.00	ľ
ŀ	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0 \$0.00	1
	HOME FINANCING CENTER INC	1	\$151,500.00	0.63%	0	\$0.00	NA	0 \$0.00	1
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0 \$0.00	١
	AMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0 \$0.00	1
		1	\$163,500.00	0.68%	0	\$0.00	NA	0 \$0.00	١

LAND /HOME FINANCIAL SERVICES, INC									
LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%0	0	\$0.00	NA	0	\$0.00	١
LENDUS, LLC	1	\$168,000.00	0.69% 0	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.69% 0	0	\$0.00	NA	0	\$0.00	ľ
MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%0	0	\$0.00	NA	0	\$0.00	١
MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%0	0	\$0.00	NA	0	\$0.00	١
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.63%0	0	\$0.00	NA	0	\$0.00	1
MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%0		\$0.00			\$0.00	ľ
OCEANFIRST BANK	1	\$165,000.00	0.68%0	0	\$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%0	0	\$0.00	NA	0	\$0.00	١
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64% 0	0	\$0.00	NA	0	\$0.00	١
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7% 0	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68% 0	0	\$0.00	NA	0	\$0.00	١
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41% (	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7% 0	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%0	0	\$0.00	NA	0	\$0.00	]
TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57% 0	0	\$0.00	NA	0	\$0.00	]
THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62% 0	0	\$0.00			\$0.00	]
UMPQUA BANK	2	\$316,798.69	1.31% 0	0	\$0.00	NA	0	\$0.00	]
UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66% 0	0	\$0.00	NA	0	\$0.00	

8 8									
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	)	\$0.00	NA	0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63%(	)	\$0.00	NA	0 \$0.00	1
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	)	\$0.00	NA	0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	)	\$0.00	NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	)	\$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,643,977.13	19.18%	)	\$0.00	NA	0 \$0.00	
Total		151	\$24,209,087.80	100%		\$0.00		0 \$0.00	
1000		101	Ψ= 1,= 0,,00,100	100 /0	1	Ψ0.00		φυιυυ	
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	)	\$0.00	NA	0 \$0.00	)1
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%(	)	\$0.00	NA	0 \$0.00	1
Total		19	\$4,066,945.16	100%	)	\$0.00		0 \$0.00	)
		Ì	• , , ,					1	
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	)	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	)	\$0.00	NA	0 \$0.00	1
	AURORA BANK FSB	3	\$524,100.00	2.66% (	)	\$0.00	NA	0 \$0.00	1
	AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34% (	)	\$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	)	\$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$625,000.00	3.17% (	)	\$0.00	NA	0 \$0.00	1 N
	BELLCO CREDIT UNION	2	\$659,788.00	3.35% (	)	\$0.00	NA	0 \$0.00	1 (
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	)	\$0.00	NA	0 \$0.00	1 (
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%(	)	\$0.00	NA	0 \$0.00	r
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	)	\$0.00	NA	0 \$0.00	1 (
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	)	\$0.00	NA	0 \$0.00	1 (
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12% (	)	\$0.00	NA	0 \$0.00	1
	FARMERS BANK & TRUST	1	\$144,000.00			\$0.00		0 \$0.00	
l		6	\$1,528,319.72	7.76%	)	\$0.00	NA	0 \$0.00	1 0

FIDELITY BANK MORTGAGE									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00	]
FREMONT BANK	6	\$1,430,139.41	7.26%					\$0.00	
FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00			\$0.00	
GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00	]
GUARANTEED RATE, INC	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	[
INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00	]
MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	I
MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	]
ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	]
STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00	]
STEARNS LENDING, INC	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	]
TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00			\$0.00	
UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	]

	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21% 0	\$0.00	NA0 \$0.00	]
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%0	\$0.00	NA 0 \$0.00	]
	Unavailable	13	\$3,498,071.98	17.74% 0	\$0.00	NA 0 \$0.00	]
Total		82	\$19,697,818.78	100% 0	\$0.00	0 \$0.00	
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92% 0	\$0.00	NA 0 \$0.00	]
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37% 0	\$0.00	NA 0 \$0.00	]
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04% 0	\$0.00	NA 0 \$0.00	]
	HANCOCK BANK	1	\$179,224.22	3.03% 0	\$0.00	NA 0 \$0.00	1
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4% 0	\$0.00	NA 0 \$0.00	]
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11% 0	\$0.00	NA 0 \$0.00	]
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	7	\$1,858,638.13	31.4% 0	\$0.00	NA 0 \$0.00	
Total		26	\$5,915,344.70	100%0	\$0.00	0 \$0.00	
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55% 0	\$0.00	NA 0 \$0.00	]
	FARMERS BANK & TRUST	1	\$300,953.00	6.76% 0	\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3% 0	\$0.00	NA 0 \$0.00	
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14% 0	\$0.00	NA 0 \$0.00	_
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77% 0	\$0.00	NA 0 \$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39% 0	\$0.00	NA 0 \$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92% 0	\$0.00	NA 0 \$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5% 0	\$0.00	NA 0 \$0.00	
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39% 0	\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6% 0	\$0.00	NA 0 \$0.00	

	Unavailable	1	\$296,027.86	6.68%0	\$0.00	NA	\$0.00	
Total		17	\$4,449,350.60	100% 0	\$0.00	0	\$0.00	
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08% 0	\$0.00	NAC	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74% 0	\$0.00		\$0.00	
	CITIMORTGAGE, INC	1	\$140,341.20	4.88% 0	\$0.00	NAC	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%0	\$0.00	NAO	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,375,657.45	47.83% 0	\$0.00	NAC	\$0.00	
Total		11	\$2,876,175.74	100%0	\$0.00	0	\$0.00	
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%0	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49% 0	\$0.00	NAO	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69% 0	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11% 0	\$0.00	NAO	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67% 0	\$0.00	NAO	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55% 0	\$0.00	NAO	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33% 0	\$0.00	NAC	\$0.00	
	IMORTGAGE.COM	6	\$596,303.00	10.49% 0	\$0.00	NAC	\$0.00	
	JUST MORTGAGE, INC	5	\$472,000.00	8.3% 0	\$0.00	NA	\$0.00	
	REUNION MORTGAGE, INC	1	\$90,000.00	1.58% 0	\$0.00	NAC	\$0.00	
	WELLS FARGO BANK, N.A	1	\$89,592.55	1.58% 0	\$0.00	NAO	\$0.00	
	Unavailable	17	\$1,654,617.04	29.1% 0	\$0.00	NAC	\$0.00	
Total		59	\$5,685,630.60	100% 0	\$0.00	0	\$0.00	
31416XGS3	AMERICAN INTERNET	1	\$112,500.00	2.66% 0	\$0.00	NAC	\$0.00	

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA 0	\$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00		\$0.00	١
	IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA 0	\$0.00	1
	JUST MORTGAGE, INC	1	\$112,000.00			\$0.00		\$0.00	1
	SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA 0	\$0.00	1
	WELLS FARGO BANK, N.A	2	\$242,623.66			\$0.00		\$0.00	1
·	Unavailable	20	\$2,368,601.49			\$0.00	1	\$0.00	1
Total		36	\$4,225,525.15	100%	0	\$0.00	0	\$0.00	
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31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00			\$0.00		\$0.00	1
<u> </u>	IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA 0	\$0.00	1
	JUST MORTGAGE, INC	5	\$710,720.00			\$0.00		\$0.00	1
<u> </u>	SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC	1	\$132,145.00	2.5%	0	\$0.00		\$0.00	1
	Unavailable	22	\$2,988,570.00			\$0.00	1	\$0.00	1
Total		39	\$5,284,935.00	100%	0	\$0.00	0	\$0.00	
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA 0	\$0.00	1
	JUST MORTGAGE, INC	5	\$830,000.00			\$0.00		\$0.00	1
	SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC	1	\$159,585.00	4.44%	0	\$0.00	NA 0	\$0.00	1
	WELLS FARGO BANK, N.A	1	\$161,391.70		0	\$0.00		\$0.00	1
	Unavailable	7	\$1,119,800.00			\$0.00	1	\$0.00	]
Total		22	\$3,597,976.70	100%	0	\$0.00	0	\$0.00	
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31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00			\$0.00		\$0.00	]
		1	\$84,000.00	1.74%	0	\$0.00	NA 0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64% 0	)	\$0.00	NA	0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44% (	0	\$0.00	NA	0 \$0.00	J
	IMORTGAGE.COM	17	\$978,475.09	20.26% 0	)	\$0.00	NA	0 \$0.00	<u> </u>
	JUST MORTGAGE, INC	1	\$80,000.00	1.66% 0	0	\$0.00	NA	0 \$0.00	[ ]
	SHEA MORTGAGE, INC	1	\$52,000.00	1.08% 0	0	\$0.00	NA	0 \$0.00	]
	Unavailable	26	\$1,694,452.03	35.09% 0	)	\$0.00		0 \$0.00	
Total		78	\$4,828,462.12	100%0	0	\$0.00		0 \$0.00	
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16% (	0	\$0.00	NA	0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00		_	\$0.00		0 \$0.00	
	Unavailable	5	\$1,313,710.45			\$0.00		0 \$0.00	
Total		11	\$2,489,840.45	100%0	0	\$0.00		0 \$0.00	<b> </b>
				·	<u> </u>			<u> </u>	<b> </b>
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65% 0	0	\$0.00	NA	0 \$0.00	]
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45% (	0	\$0.00	NA	0 \$0.00	]
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4% (	0	\$0.00	NA	0 \$0.00	]]
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00			\$0.00		0 \$0.00	
	Unavailable	1	\$144,150.00			\$0.00		0 \$0.00	
Total		8	\$1,778,368.74	100%0	D	\$0.00	(	0 \$0.00	┝──
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09% 0	0	\$0.00	NA	0 \$0.00	]
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92% (	0	\$0.00	NA	0 \$0.00	]
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00			\$0.00		0 \$0.00	
	IMORTGAGE.COM	3	\$709,258.00	24.15% 0	0	\$0.00	NA	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81% 0	0	\$0.00	NA	0 \$0.00	

	WELLS FARGO BANK, N.A	1	\$269,895.09	9.19% 0	\$0.00	NA0 \$0.00
	Unavailable	5	\$1,078,331.20	36.72% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,936,507.29	100%0	\$0.00	0 \$0.00
31416XGZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	4	\$900,000.00	4.68% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	3	\$611,880.00	3.18% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$580,000.00	3.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$16,114,078.11	83.73% 0	\$0.00	NA 0 \$0.00
Total		70	\$19,245,358.11	100%0	\$0.00	0 \$0.00
31416XH29	ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA0 \$0.00
	AMEGY MORTGAGE	3	\$480,203.14	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00

	AMERICAN BANK CENTER									
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	l
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00	l
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	l
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00	l
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%		\$0.00			\$0.00	1
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00	1
	BANK OF HAWAII	3	\$482,200.00	0.37%	-	\$0.00		_	\$0.00	 
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%		\$0.00			\$0.00	1
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WASHINGTON	1	\$157,400.00	0.12%		\$0.00			\$0.00	1
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%		\$0.00			\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00	1
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00	1
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CENTRAL ONE FEDERAL CREDIT UNION									
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%0	С	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13% 0	C	\$0.00	NA	0	\$0.00	1
CHARLES RIVER BANK	1	\$166,293.22	0.13%0	C	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37% 0	C	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%0	C	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$173,000.00	0.13%0	О	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49% 0	С	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%0	С	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26% 0	С	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%0	С	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12% 0	О	\$0.00			\$0.00	1
CORTRUST BANK	6	\$943,200.00	0.72% 0	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25% 0	С	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11%0	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49% 0	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION WEST	1	\$166,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00	]
CUMANET, LLC	1	\$165,000.00	0.13%0	C	\$0.00	NA	0	\$0.00	]
CUSO MORTGAGE, INC	2	\$314,000.00	0.24% 0	C	\$0.00	NA	0	\$0.00	]
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37% 0		\$0.00			\$0.00	
DENALI STATE BANK	5	\$800,600.00	0.61%0	D	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12% 0	C	\$0.00	NA	0	\$0.00	]
DIME BANK	2	\$310,000.00	0.24% 0	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82% 0	0	\$0.00	NA	0	\$0.00	
	5	\$810,200.00	0.62% 0	0	\$0.00	NA	0	\$0.00	

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DUPACO COMMUNITY CREDIT UNION									
DUPAGE CREDIT UNION	4	\$621,600.00	0.47% (	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%(	0	\$0.00	NA	0	\$0.00	ľ
EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85% (	0	\$0.00	NA	0	\$0.00	١
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13% (	0	\$0.00	NA	0	\$0.00	١
EXCHANGE STATE BANK	1	\$170,000.00	0.13% (	0	\$0.00	NA	0	\$0.00	١
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & TRUST	11	\$1,750,700.00	1.34% (	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73% (	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77% (	0	\$0.00	NA	0	\$0.00	١
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37% (	0	\$0.00	NA	0	\$0.00	١
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24% (	0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	١
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37% (	0	\$0.00	NA	0	\$0.00	١
FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75% (	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12% (	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59% (	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%(	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	4	\$645,500.00	0.49% (	0	\$0.00	NA	0	\$0.00	Ν

FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	١
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	١

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26% 0	\$0.00	NA 0 \$0.00	١
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
HEARTLAND BANK	2	\$328,750.00	0.25% 0	\$0.00	NA 0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%0	\$0.00	NA 0 \$0.00	1
HERSHEY STATE BANK	1	\$172,800.00	0.13% 0	\$0.00	NA 0 \$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%0	\$0.00	NA 0 \$0.00	١
HOME FEDERAL BANK	6	\$945,813.25	0.72% 0	\$0.00	NA 0 \$0.00	1
HOME STATE BANK	1	\$150,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%0	\$0.00	NA 0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26% 0	\$0.00	NA 0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%0	\$0.00	NA 0 \$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%0	\$0.00	NA 0 \$0.00	١
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37% 0	\$0.00	NA 0 \$0.00	١
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%0	\$0.00	NA 0 \$0.00	١
ILLINI BANK	1	\$150,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75% 0	\$0.00	NA 0 \$0.00	ľ
JONAH BANK OF WYOMING	3	\$477,000.00	0.36% 0	\$0.00	NA 0 \$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%0	\$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
LEA COUNTY STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A	2	\$340,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
LIFESTORE BANK	2	\$302,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1

LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%0	\$0.00	NA 0 \$0.00	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%0	\$0.00	NA 0 \$0.00	1
MAGNA BANK	2	\$304,000.00	0.23%0	\$0.00	NA 0 \$0.00	1
MARINE BANK	11	\$1,780,033.32	1.36% 0	\$0.00	NA 0 \$0.00	1
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%0	\$0.00	NA 0 \$0.00	ľ
MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%0	\$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25% 0	\$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59% 0	\$0.00	NA 0 \$0.00	ľ
MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34% 0	\$0.00	NA 0 \$0.00	١
MIDLAND STATES BANK	4	\$636,975.00	0.49% 0	\$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	6	\$955,700.00	0.73%0	\$0.00	NA 0 \$0.00	١
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49% 0	\$0.00	NA 0 \$0.00	١
MISSOURI CREDIT UNION	6	\$967,500.00	0.74% 0	\$0.00	NA 0 \$0.00	١
MORTGAGE AMERICA, INC	2	\$311,000.00	0.24% 0	\$0.00	NA 0 \$0.00	١
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%0	\$0.00	NA 0 \$0.00	١
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$325,706.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	1	\$162,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1

NATIONAL BANK OF MIDDLEBURY									
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%(	C	\$0.00	NA	0	\$0.00	I
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	C	\$0.00	NA	0	\$0.00	l
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	C	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%(	C	\$0.00	NA	0	\$0.00	I
NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	l
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	C	\$0.00	NA	0	\$0.00	l
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	l
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	C	\$0.00	NA	0	\$0.00	l
OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00	l
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35% (	C	\$0.00	NA	0	\$0.00	I
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	С	\$0.00	NA	0	\$0.00	I
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	С	\$0.00	NA	0	\$0.00	]
PANHANDLE STATE BANK	1	\$168,000.00	0.13%	C	\$0.00	NA	0	\$0.00	l
PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00	l
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00	l
PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00	l
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	C	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	C	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%(	C	\$0.00	NA	0	\$0.00	1
PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	l
	5	\$793,163.15	0.6%	-	\$0.00			\$0.00	]

PRAIRIE STATE BANK & TRUST									
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00	ľ
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	١
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00	١
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	١
RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	١
RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	١
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00	١
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	١
SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν

	MERSET TRUST MPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	JTH CAROLINA DERAL CREDIT ION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	1
EDU	JTH FLORIDA JCATIONAL DERAL CREDIT ION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	/EREIGN BANK, A DERAL SAVINGS NK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	RIT OF ALASKA DERAL CREDIT ION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ANI	NDARD BANK D TRUST MPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
МО	NDARD RTGAGE RPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	1
	NFORD FEDERAL EDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	ATE BANK OF JTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
STI NA	LLWATER FIONAL BANK & JST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
STU BAI	JRDY SAVINGS NK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
МО	N AMERICAN RTGAGE MPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	١
	PERIOR FEDERAL EDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00	ľ
	ACHERS FEDERAL EDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
TEX EMI	KAS DOW PLOYEES CREDIT ION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	E BANK OF EAST A (U.S.A.) N.A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
THE	E CALIFORNIA EDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00	١
THE BAI MA	E COMMUNITY NK, A SSACHUSETTS OPERATIVE	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	١
VIRGINIA CREDIT UNION, INC	1	\$158,000.00	0.12%	0	\$0.00				1
WASHINGTON STATE	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00	1
	BANK AND TRUSTCOMPANYTHE FIRSTNATIONAL BANK INAMBOYTHE MERCHANTSNATIONAL BANKTHE NATIONAL BATOF SYCAMORETHE NATIONAL BATBANK OF OAKHARBORTHE SUMMITFEDERAL CREDITUNIONTHREE RIVERSFEDERAL CREDITUNIONTOWN & COUNTRYBANC MORTGAGESERVICES, INCTRUSTONEFINANCIAL FEDERALCREDIT UNIONUMITED BANK &TRUSTUNITED BANK OFUNIONUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYDANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITY CREDITUNIONVERMONT FEDERALCREDIT UNIONVERMONT STATEEMPLOYEES CREDITUNIONVIRGINIA CREDITUNION, INC	BANK AND TRUST COMPANY1COMPANY1THE FIRST NATIONAL BANK IN AMBOY1THE MERCHANTS NATIONAL BANK1THE MERCHANTS NATIONAL BANK1THE NATIONAL BANK4OF SYCAMORE4THE NATIONAL BAT OF SYCAMORE1BANK OF OAK HARBOR2THE SUMMIT FEDERAL CREDIT1UNION1THREE RIVERS FEDERAL CREDIT1UNION1TOWN & COUNTRY BANC MORTGAGE1SERVICES, INC1TRUSTONE FINANCIAL FEDERAL1CREDIT UNION1UMPQUA BANK3UNITED BANK & TRUST5IRUST1UNITED COMMUNITY BANK7UNITED COMMUNITY CREDIT UNION2UNITED COMMUNITY PANK1UNITED COMMUNITY CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1VERMONT FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION2VIRGINIA CREDIT UNION, INC1	BANK AND TRUST COMPANY1\$150,000.00COMPANY1\$162,000.00THE FIRST NATIONAL BANK IN AMBOY1\$162,000.00THE MERCHANTS NATIONAL BANK1\$172,500.00THE NATIONAL BANK2\$634,439.92OF SYCAMORE4\$634,439.92OF SYCAMORE4\$634,439.92THE NATIONAL B&T OF SYCAMORE4\$634,439.92THE NATIONAL BANK OF OAK2\$319,000.00HARBOR1\$155,000.00UNION1\$155,000.00UNION1\$173,000.00UNION1\$173,000.00UNION1\$173,000.00UNION1\$172,500.00CREDIT UNION1\$172,500.00CREDIT UNION1\$172,500.00UNITED SANK & TRUST5\$789,166.50UNITED BANK & TRUST5\$789,166.50UNITED COMMUNITY BANK7\$1,127,788.98UNITED COMMUNITY CREDIT UNION1\$164,000.00UNITUS COMMUNITY CREDIT UNION1\$164,000.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$152,000.00VERMONT FEDERAL CREDIT UNION1\$152,000.00VERMONT STATE EMPLOYEES CREDIT 	BANK AND TRUST COMPANY         1         \$150,000.00         0.11%           COMPANY         1         \$150,000.00         0.11%           THE FIRST NATIONAL BANK IN AMBOY         1         \$162,000.00         0.12%           THE MERCHANTS NATIONAL BANK         1         \$172,500.00         0.13%           THE NATIONAL BANK         1         \$172,500.00         0.13%           THE NATIONAL BANK         2         \$319,000.00         0.24%           HARBOR         2         \$319,000.00         0.24%           HARBOR         1         \$155,000.00         0.12%           UNION         2         \$319,000.00         0.24%           HARBOR         1         \$155,000.00         0.12%           UNION         2         \$319,000.00         0.13%           UNION         2         \$150,000.00         0.13%           TRUSTONE         1         \$172,500.00         0.13%           FEDERAL CREDIT         1         \$172,500.00         0.13%           UNION         2         \$789,166.50         0.6%           UNITED BANK & 5         \$789,166.50         0.6%           UNITED COMMUNITY BANK         7         \$1,127,788.98         0.86%      U	BANK AND TRUST COMPANY         1         \$150,000.00         0.11% 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$162,000.00         0.12% 0           THE MERCHANTS NATIONAL BANK         1         \$172,500.00         0.13% 0           THE MERCHANTS NATIONAL BANK         1         \$634,439.92         0.48% 0           THE NATIONAL B&T OF SYCAMORE         4         \$634,439.92         0.48% 0           THE NATIONAL BANK OF OAK         2         \$319,000.00         0.24% 0           HARBOR         1         \$155,000.00         0.12% 0           UNION         1         \$155,000.00         0.12% 0           UNION         0         1         \$173,000.00         0.13% 0           UNION         1         \$173,000.00         0.11% 0           SERVICES, INC         1         \$172,500.00         0.11% 0           VINON         1         \$172,500.00         0.11% 0           UNITED BANK         3         \$470,400.00         0.36% 0           UNITED BANK OF         1         \$150,000.00         0.11% 0           UNITED COMMUNITY BANK         5         \$789,166.50         0.66% 0           UNITED COMMUNITY CREDIT UNION         2         \$309,239.41         0.24% 0	BANK AND TRUST COMPANY         1         \$150,000.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$162,000.00         0.12% 0         \$0.00           THE MERCHANTS NATIONAL BANK         1         \$172,500.00         0.13% 0         \$0.00           THE MERCHANTS NATIONAL BANK         1         \$172,500.00         0.13% 0         \$0.00           THE NATIONAL BAT OF SYCAMORE         4         \$634,439.92         0.48% 0         \$0.00           THE NATIONAL BANK OF OAK         2         \$319,000.00         0.24% 0         \$0.00           HARBOR         1         \$155,000.00         0.12% 0         \$0.00           UNION         1         \$155,000.00         0.12% 0         \$0.00           UNION         1         \$173,000.00         0.13% 0         \$0.00           UNION         1         \$172,500.00         0.11% 0         \$0.00           UNION         1         \$172,500.00         0.13% 0         \$0.00           UNTED BANK         3         \$470,400.00         0.36% 0         \$0.00           UNITED BANK &         5         \$789,166.50         0.6% 0         \$0.00           UNITED COMMUNITY BANK         7         \$1,127,788.98         <	BANK AND TRUST         1         \$150,000.00         0.11% 0         \$0.00         NA           COMPANY         1         \$162,000.00         0.12% 0         \$0.00         NA           THE FIRST         1         \$162,000.00         0.12% 0         \$0.00         NA           AMBOY         1         \$172,500.00         0.13% 0         \$0.00         NA           THE MERCHANTS         1         \$172,500.00         0.48% 0         \$0.00         NA           THE NATIONAL BARK         1         \$634,439.92         0.48% 0         \$0.00         NA           THE NATIONAL         BANK OF OAK         2         \$319,000.00         0.24% 0         \$0.00         NA           HEE SUMMIT         1         \$155,000.00         0.12% 0         \$0.00         NA           THEE RIVERS         1         \$173,000.00         0.13% 0         \$0.00         NA           FEDERAL CREDIT         1         \$172,500.00         0.11% 0         \$0.00         NA           TRUSTONE         1         \$172,500.00         0.11% 0         \$0.00         NA           FINANCIAL FEDERAL         1         \$172,500.00         0.13% 0         \$0.00         NA           UMPQUA BANK	BANK AND TRUST         1         \$150,000.00         0.11% 0         \$0.00         NA 0           COMPANY         -         -         \$162,000.00         0.12% 0         \$0.00         NA 0           AMBOY         -         -         \$162,000.00         0.12% 0         \$0.00         NA 0           AMBOY         -         -         \$172,500.00         0.13% 0         \$0.00         NA 0           THE MERCHANTS         1         \$172,500.00         0.13% 0         \$0.00         NA 0           THE NATIONAL BAT         4         \$634,439.92         0.48% 0         \$0.00         NA 0           HARBOR         -         \$319,000.00         0.24% 0         \$0.00         NA 0           HARBOR         -         \$155,000.00         0.12% 0         \$0.00         NA 0           THE SUMMIT         -         \$155,000.00         0.13% 0         \$0.00         NA 0           THEE RIVERS         -         \$150,000.00         0.13% 0         \$0.00         NA 0           FEDERAL CREDIT         1         \$172,500.00         0.11% 0         \$0.00         NA 0           UNITON         -         \$172,500.00         0.13% 0         \$0.00         NA 0	BANK AND TRUST         1         \$150,000.00         0.11% 0         \$0.00         NA 0 \$0.00           COMPANY         1         \$162,000.00         0.12% 0         \$0.00         NA 0 \$0.00           AMBOY         1         \$162,000.00         0.12% 0         \$0.00         NA 0 \$0.00           AMBOY         1         \$172,500.00         0.13% 0         \$0.00         NA 0 \$0.00           THE MERCHANTS         1         \$172,500.00         0.13% 0         \$0.00         NA 0 \$0.00           THE NATIONAL B&T         4         \$634,439.92         0.48% 0         \$0.00         NA 0 \$0.00           HE NATIONAL         BANK OF OAK         2         \$319,000.00         0.24% 0         \$0.00         NA 0 \$0.00           HE NATIONAL         BANK OF OAK         2         \$319,000.00         0.12% 0         \$0.00         NA 0 \$0.00           HER RIVERS         FEDERAL CREDIT         1         \$173,000.00         0.11% 0         \$0.00         NA 0 \$0.00           UNION         1         \$150,000.00         0.11% 0         \$0.00         NA 0 \$0.00           GOWN & COUNTRY         BANK         3         \$470,400.00         0.36% 0         \$0.00         NA 0 \$0.00           UNITED BANK & T

L	UNION					
	WAUKESHA STATE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$22,592,406.94	17.22%0	\$0.00	NA 0 \$0.00
Total		815	\$131,102,343.33	100%0	\$0.00	0 \$0.00
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$264,611.14	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3% 0	\$0.00	NA 0 \$0.00
		1	\$78,200.00	0.09% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% (	) \$0.0	00 NA	) \$0.00	1
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41% (	) \$0.0	00 NA	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14% (	\$0.0	00 NA	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34% (	) \$0.0	00 NA	) \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37% (	) \$0.0	00 NA	) \$0.00	1
AMERICAN SAVINGS BANK	3	\$183,800.00	0.21% (	) \$0.0	00 NA	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07% (	) \$0.0	00 NA	) \$0.00	ľ
ANCHORBANK FSB	2	\$106,000.00	0.12%	) \$0.0	00 NA	) \$0.00	1
ARIZONA STATE CREDIT UNION	3	\$188,400.00				\$0.00	
AUBURNBANK	2	\$144,860.00	0.16%	) \$0.0	00 NA	) \$0.00	1
AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08% (	\$0.0		\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07% (	) \$0.0	00 NA (	)\$0.00	ľ
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07% (	) \$0.0	00 NA	) \$0.00	٢
BANCORPSOUTH BANK	15	\$978,142.00	1.09% (	\$0.0	00 NA	\$0.00	ľ
BANK FIRST NATIONAL	6	\$408,360.00	0.46% (	\$0.0		\$0.00	ľ
BANK MUTUAL	23	\$1,533,717.28	1.71%	) \$0.0	00 NA	) \$0.00	1
BANK OF SPRINGFIELD	4	\$228,970.00	0.26% (			\$0.00	١
BANK OF STANLY	9	\$511,875.00	0.57% (	) \$0.0	00 NA	) \$0.00	1
BANK OF WASHINGTON	1	\$63,100.00				\$0.00	1
BANKIOWA	5	\$389,884.00	0.44% (			) \$0.00	1
BANKWEST	2	\$109,600.00	0.12%	) \$0.0	00 NA	) \$0.00	1
BAXTER CREDIT UNION	1	\$80,000.00	0.09%	\$0.0	00 NA	\$0.00	1

				1		
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%0	\$0.00	NA 0 \$0.00	1
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%0	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%0	\$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$29,475.99	0.03% 0	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	4	\$294,580.00	0.33% 0	\$0.00	NA 0 \$0.00	1
CENTRAL BANK	2	\$63,850.00	0.07%0	\$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%0	\$0.00	NA 0 \$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%0	\$0.00	NA 0 \$0.00	1
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18% 0	\$0.00	NA 0 \$0.00	1
CENTRUE BANK	3	\$211,000.00	0.24% 0	\$0.00	NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28% 0	\$0.00	NA 0 \$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CITIZENS 1ST BANK	1	\$76,700.00	0.09% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST BANK	1	\$48,000.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%0	\$0.00	NA 0 \$0.00	ľ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK	3	\$177,000.00	0.2%0	\$0.00	NA 0 \$0.00	ľ
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14% 0	\$0.00	NA 0 \$0.00	١
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21% 0	\$0.00	NA 0 \$0.00	ľ
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$0.00	١
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09% 0	\$0.00	NA 0 \$0.00	ľ

COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00	١
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	١
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00	١
CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00	١
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00	ľ
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00	١
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00				١
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00	ľ
	& TRUST CO COMMUNITY BANK, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION WEST BANC CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK DHCU COMMUNITY CREDIT UNION FEDERAL CREDIT UNION DENALI STATE BANK DHCU COMMUNITY CREDIT UNION FEDERAL CREDIT UNION DIME BANK DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPACD COMMUNITY CREDIT UNION DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CREDIT DUPAGE CRE	& TRUST CO1COMMUNITY BANK, N.A2COMMUNITY FIRST CREDIT UNION OF3FLORIDA10COMMUNITY SAVINGS BANK10CONNECTICUT RIVER BANK1CONSUMER LOAN SERVICES, LLC2CORTRUST BANK7COVANTAGE CREDIT UNION6CREDIT UNION MORTGAGE7SERVICES, INC2DAKOTALAND FEDERAL CREDIT UNION7DENALI STATE BANK1DHCU COMMUNITY CREDIT UNION3DIME BANK1DUNLY GF - AMERICAN BANK OF ITHE NORTH1DUBUQUE BANK AND TRUST1DUPACO COMMUNITY CREDIT UNION20DUPACO COMMUNITY CREDIT UNION20DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1DUPONT STATE BANK1BANK1DUPONT STATE BANK1EMIGRANT MORTGAGE3COMPANY, INC3EMPOWER FEDERAL COMPANY, INC34	& TRUST CO         1         \$65,000.00           COMMUNITY BANK, N.A         2         \$118,600.00           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25           FLORIDA         10         \$577,625.00           COMMUNITY SAVINGS BANK         10         \$577,625.00           CONNECTICUT RIVER BANK         1         \$35,000.00           CONSUMER LOAN SERVICES, LLC         2         \$133,000.00           COVANTAGE CREDIT UNION         6         \$424,158.57           CREDIT UNION         6         \$424,158.57           CREDIT UNION         7         \$451,800.00           SERVICES, INC         7         \$451,800.00           CREDIT UNION         7         \$451,800.00           SERVICES, INC         7         \$397,200.00           DAKOTALAND         7         \$397,200.00           DAKOTALAND         7         \$397,200.00           DHCU COMMUNITY         3         \$190,500.00           DIME BANK         1         \$62,000.00           DUNON         3         \$190,500.00           DIME BANK         1         \$55,000.00           DUBUQUE BANK         1         \$55,000.00           DUPACO         20	& TRUST CO         1         \$65,000.00         0.07%           COMMUNITY BANK, N.A         2         \$118,600.00         0.13%           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25         0.19%           FLORIDA         10         \$577,625.00         0.65%           COMMUNITY         10         \$577,625.00         0.04%           CONNECTICUT RIVER BANK         1         \$335,000.00         0.04%           CONSUMER LOAN SERVICES, LLC         2         \$133,000.00         0.15%           COVANTAGE CREDIT UNION         6         \$424,158.57         0.47%           CREDIT UNION         6         \$424,158.57         0.47%           CREDIT UNION         7         \$450,780.00         0.5%           SERVICES, INC         2         \$142,650.00         0.16%           DAKOTALAND         7         \$397,200.00         0.44%           UNION         3         \$190,500.00         0.21%           DHCU COMMUNITY         3         \$190,500.00         0.21%           DHCU COMMUNITY         3         \$190,500.00         0.21%           DIME BANK         1         \$62,000.00         0.07%           DUNON         3         \$1,271,848.51	& TRUST CO         1         \$65,000.00         0.07% 0           COMMUNITY BANK, N.A         2         \$118,600.00         0.13% 0           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25         0.19% 0           FLORIDA         10         \$577,625.00         0.65% 0           COMMUNITY SAVINGS BANK         10         \$577,625.00         0.65% 0           CONNECTICUT RIVER BANK         1         \$335,000.00         0.04% 0           CONSUMER LOAN SERVICES, LLC         2         \$133,000.00         0.15% 0           CORTRUST BANK         7         \$4450,780.00         0.5% 0           COVANTAGE CREDIT UNION         6         \$424,158.57         0.47% 0           CREDIT UNION         7         \$451,800.00         0.5% 0           CREDIT UNION WEST         2         \$142,650.00         0.16% 0           DAKOTALAND         7         \$397,200.00         0.44% 0           DHCU COMMUNITY CREDIT UNION         3         \$190,500.00         0.21% 0           DHCU COMMUNITY CREDIT UNION         3         \$190,500.00         0.21% 0           DHCU COMMUNITY CREDIT UNION         3         \$190,500.00         0.21% 0           DHCU COMMUNITY CREDIT UNION         3         \$190,500.00	& TRUST CO         1         \$65,000.00         0.07% 0         \$0.00           COMMUNITY BANK, N.A         2         \$118,600.00         0.13% 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25         0.19% 0         \$0.00           COMMUNITY SAVINGS BANK         10         \$577,625.00         0.65% 0         \$0.00           CONNECTICUT RIVER BANK         1         \$35,000.00         0.04% 0         \$0.00           CONTRUST BANK         2         \$133,000.00         0.15% 0         \$0.00           CONTRUST BANK         7         \$450,780.00         0.5% 0         \$0.00           COVANTAGE CREDIT UNION         6         \$424,158.57         0.47% 0         \$0.00           CREDIT UNION         7         \$451,800.00         0.5% 0         \$0.00           CREDIT UNION         7         \$451,800.00         0.5% 0         \$0.00           CREDIT UNION         7         \$451,800.00         0.66% 0         \$0.00           DAKOTALAND         7         \$397,200.00         0.44% 0         \$0.00           DAKOTALAND         7         \$397,200.00         0.06% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         3         \$190,500.00         <	& TRUST CO         1         \$65,000.00         0.07% 0         \$0.00         NA           COMMUNITY BANK, N.A         2         \$118,600.00         0.13% 0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25         0.19% 0         \$0.00         NA           COMMUNITY SAVINGS BANK         10         \$577,625.00         0.65% 0         \$0.00         NA           CONNECTICUT         1         \$33,000.00         0.04% 0         \$0.00         NA           CONSURE LOAN         2         \$133,000.00         0.15% 0         \$0.00         NA           CONSURE LOAN         2         \$133,000.00         0.5% 0         \$0.00         NA           CONSURE LOAN         2         \$133,000.00         0.5% 0         \$0.00         NA           COVANTAGE CREDIT         6         \$424,158.57         0.47% 0         \$0.00         NA           CREDIT UNION         7         \$451,800.00         0.5% 0         \$0.00         NA           CREDIT UNION WEST         2         \$142,650.00         0.16% 0         \$0.00         NA           DENALI STATE BANK         1         \$62,000.00         0.44% 0         \$0.00         NA           D	& TRUST CO         1         \$65,000.00         0.07% 0         \$50.00         NA0           COMMUNITY BANK, NA         2         \$118,600.00         0.13% 0         \$0.00         NA0           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25         0.19% 0         \$0.00         NA0           COMMUNITY SAVINGS BANK         10         \$577,625.00         0.65% 0         \$0.00         NA0           CONNECTICUT RIVER BANK         1         \$35,000.00         0.04% 0         \$0.00         NA<0	& TRUST CO         1         S65,000.00         0.07% 0         S0.00         NA 0         \$0.00           COMMUNITY BANK, N.A         2         \$118,600.00         0.13% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF         3         \$166,993.25         0.19% 0         \$0.00         NA 0         \$0.00           COMMUNITY SAVINGS BANK         10         \$577,625.00         0.65% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN         2         \$133,000.00         0.15% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN         2         \$133,000.00         0.5% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN         2         \$133,000.00         0.5% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN         2         \$133,000.00         0.5% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN         2         \$133,000.00         0.5% 0         \$0.00         NA 0         \$0.00           COVANTAGE CREDIT         6         \$424,158.57         0.47% 0         \$0.00         NA 0         \$0.00           SERVICES, INC         2         \$142,250.00         0.16%

ENVISION CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA 0 \$0.00	١
FAA CREDIT UNION	4	\$250,650.00	0.28%0	\$0.00	NA 0 \$0.00	١
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%0			1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00	١
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08% 0	\$0.00	NA 0 \$0.00	١
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%0	\$0.00	NA 0 \$0.00	١
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00	١
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09% 0	\$0.00	NA 0 \$0.00	١
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55% 0	\$0.00	NA 0 \$0.00	١
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%0	\$0.00	NA 0 \$0.00	ľ
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39% 0	\$0.00	NA 0 \$0.00	١
FIRST CENTURY BANK	2	\$109,400.00	0.12% 0	\$0.00	NA 0 \$0.00	١
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24% 0	\$0.00	NA 0 \$0.00	١
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00	١
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47% 0	\$0.00	NA 0 \$0.00	١
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32% 0	\$0.00	NA 0 \$0.00	١

FIRST HAWAIIAN BANK	9	\$558,200.00	0.62% 0	\$0.00	NA 0 \$0.00	I
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25% 0	\$0.00	NA 0 \$0.00	I
FIRST INTERSTATE BANK	11	\$783,130.00	0.87% 0	\$0.00	NA 0 \$0.00	I
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLO	0 1	\$76,775.00	0.09% 0	\$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36% 0	\$0.00	NA 0 \$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	3	\$186,164.41	0.21% 0	\$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27% 0	\$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	K 4	\$251,000.00	0.28%0	\$0.00	NA 0 \$0.00	l
FIRSTBANK PUERTC RICO	) 1	\$73,689.97	0.08% 0	\$0.00	NA 0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14% 0	\$0.00	NA 0 \$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23% 0	\$0.00	NA 0 \$0.00	1
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39% 0	\$0.00	NA 0 \$0.00	1
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	20	\$1,371,200.00	1.53% 0	\$0.00	NA 0 \$0.00	l
	1	\$76,500.00	0.09% 0			

GOLDEN BELT BANK, FSA									
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	I
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	l
HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00			\$0.00	1
HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00			\$0.00	1
HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00	١
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00	1

	SIGHT CREDIT ION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
BA	TERNATIONAL NK OF MMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	١
MC	VA BANKERS DRTGAGE RPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	AND FEDERAL EDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	NAH BANK OF ZOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FEI	RN SCHOOLS DERAL CREDIT ION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00	1
LA BA	SALLE STATE NK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	KE MORTGAGE MPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	NGLEY FEDERAL EDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LEO	GACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LIF	ESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	GAN FINANCE RPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	S ALAMOS TIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	١
PO	S ANGELES LICE FEDERAL EDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
MA	CON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	NUFACTURERS NK AND TRUST	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	١
MA	RINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	1
MA	X CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	MBER HOME AN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	RCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	1
NA	RCHANTS BANK, TIONAL SOCIATION	5	\$378,877.86						\$0.00	1
МС	RIWEST DRTGAGE MPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FEI	D MINNESOTA DERAL CREDIT ION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00	١

MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	١
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	١
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	١
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	١
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00	1

NORTHWESTERN MORTGAGE COMPANY									
NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	١
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00	١
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	١
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00	١
PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00	١
PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00	١
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00	١
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00			\$0.00	١
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	١
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν

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PRIMEBANK	2	\$126,000.00	0.14%	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42% (	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14% (	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06% (	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09% (	\$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$29,873.62	0.03% (	\$0.00	NA 0 \$0.00	]
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%			]
RIVERHILLS BANK	1	\$78,000.00	0.09%	\$0.00	NA 0 \$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09% (	) \$0.00	NA 0 \$0.00	]
ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9% (	\$0.00	NA 0 \$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13% (	\$0.00	NA 0 \$0.00	]
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08% (	\$0.00	NA 0 \$0.00	]
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00	]
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28% (	\$0.00	NA 0 \$0.00	]
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15% (	\$0.00	NA 0 \$0.00	]
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08% (	\$0.00	NA 0 \$0.00	]
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16% (	\$0.00	NA 0 \$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% (	\$0.00	NA 0 \$0.00	]
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39% (	\$0.00	NA 0 \$0.00	]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07% (	\$0.00	NA 0 \$0.00	]
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15% (	\$0.00	NA 0 \$0.00	]
SIUSLAW BANK	1	\$71,700.00	0.08%	\$0.00	NA 0 \$0.00	]

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SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	)\$	60.00	١
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NAO	)\$	60.00	١
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	)\$	60.00	١
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	)\$	60.00	١
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	)\$	60.00	١
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA(	)\$	60.00	١
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%(	0	\$0.00	NAO	)\$	60.00	ľ
STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	)\$	60.00	١
STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	)\$	60.00	١
STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	)\$	60.00	١
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NAC	)\$	60.00	١
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	)\$	60.00	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17% (	0	\$0.00	NA(	)\$	60.00	١
SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	)\$	60.00	١
TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NAO	)\$	50.00	Ν
TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	)\$	60.00	١
THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	)\$	60.00	١
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	)\$	60.00	١
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	)\$	0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%(	0	\$0.00	NA	)\$	60.00	Ν

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THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION		\$70,000.00	0.08%	0	\$0.00			\$0.00	
UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	. 18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

	UNION								
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA 0	\$0.00	]
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NAO	\$0.00	]
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA 0	\$0.00	]
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA 0	\$0.00	]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NAO	\$0.00	]
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NAO	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00	0.96%	0	\$0.00	NA 0	\$0.00	]
	Unavailable	345	\$21,971,161.05	24.58%	0	\$0.00	1	\$0.00	
Total		1,375	\$89,537,031.85	100%	0	\$0.00	0	\$0.00	
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NAO	\$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NAO	\$0.00	]
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA 0	\$0.00	1
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA 0	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NAO	\$0.00	]
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA 0	\$0.00	1
	ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13%	0	\$0.00	NA 0	\$0.00	1
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA 0	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA 0	\$0.00	]
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%		\$0.00		\$0.00	
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA 0	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NAO	\$0.00	1
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00		\$0.00	
		3	\$293,200.00	0.16%	0	\$0.00	NA 0	\$0.00	]

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0 \$0.00	]
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0 \$0.00	]
ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	2	\$203,302.53	0.11%	0	\$0.00	NA	0 \$0.00	]
AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0 \$0.00	]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0 \$0.00	) ]
BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00		0 \$0.00	
BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0 \$0.00	
BANK OF THE WEST	17	\$1,631,227.32	0.89%		\$0.00		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.00	]
BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0 \$0.00	]
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0 \$0.00	]
BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0 \$0.00	]
BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00		0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0 \$0.00	

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BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00	Ν
CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%			NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00	١
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	١
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00	١
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00	١
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	١
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00	١
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%					\$0.00	Ν
CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$193,000.00	0.1%				-	\$0.00	١

CHETCO FEDERAL									
CREDIT UNION CITADEL FEDERAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	- 1								
CITIZENS 1ST BANK	1	\$94,000.00	0.05%		\$0.00			\$0.00	1
CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00	١
CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00	١
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00	١
COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	١
COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00	١
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

COMMUNITY STATE BANK OF ROCK FALLS									
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00	1
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%					\$0.00	1
DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	١
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00	١
DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00	١
DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00	١
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	١
EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

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	EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00	1
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00	1
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00	1
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	١
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	١
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00	١
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	١
	FIRST FEDERAL SAVINGS AND LOAN	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00	١

ASSOCIATION OF LAKEWOOD									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05% (	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%(	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17% (	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$983,610.00	0.53% (	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56% (	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06% (	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%(	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05% (	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05% (	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05% (	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05% (	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79% (	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05% (	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	39	\$3,751,207.98	2.04% (	0	\$0.00	NA	0	\$0.00	Ī
FIRST REPUBLIC BANK	1	\$100,000.00					0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06% (	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16% (	0	\$0.00			\$0.00	
FIRSTLIGHT FEDERAL CREDIT	3	\$261,457.85	0.14% (	0	\$0.00	NA	0	\$0.00	

UNION									
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	l
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00	١
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	١
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00	١
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	١
HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00	1

OP NATIONAL	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FEDERAL	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	1
	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
R INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	١
	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00	1
R BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
AL CREDIT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
OYEES AL CREDIT	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	١
CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
CY CREDIT	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	١
OF	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
FORS SAVINGS	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
GAGE	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	١
MMUNITY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	Γ
AL CREDIT	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	١
	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	DP NATIONAL FEDERAL GS BANK FEDERAL GS BANK FINANCING R INC SAVINGS OF CA STATE BANK OWN BANK DALE NAL BANK DALE NAL BANK DALE NAL BANK DALE NAL BANK DALE NAL CREDIT OUTHEAST	FEDERAL4FEDERAL2GS BANK2FINANCING1R INC1SAVINGS OF1CA1SAVINGS OF1CA1STATE BANK1FOWN BANK1FOWN BANK1OUTHEAST1OUTHEAST1OUTHEAST1OUTHEAST1OUTHEAST1CREDIT UNION1CENTRAL1OUTHEAST2NATIONAL1OF1ERCE1TORS SAVINGS1BANKERS2SAGE2NATIONAL1OF1BANKERS2SAGE2NATIONAL1OF1BANKERS2CORS SAVINGS1BANKERS2SCHOOLS2AL CREDIT2SCHOOLS2TA FEDERAL5FOREST BANK1	I         \$92,150.00           FEDERAL         4         \$386,335.28           FEDERAL         2         \$193,000.00           GS BANK         1         \$104,000.00           R INC         1         \$89,000.00           SAVINGS OF         1         \$89,000.00           CA         1         \$89,000.00           SAVINGS OF         1         \$89,000.00           CA         1         \$104,000.00           SAVINGS OF         1         \$89,000.00           CA         1         \$108,650.00           OWN BANK         1         \$85,400.00           SDALE         3         \$292,200.00           REDARK         1         \$88,500.00           ON HERITAGE         3         \$292,200.00           REDIT UNION         1         \$90,000.00           CENTRAL         1         \$90,000.00           CENTRAL         1         \$90,000.00           CENTRAL         1         \$94,000.00           CENTRAL         1         \$96,100.00           NATIONAL         0F         \$187,000.00           NATIONAL         0F         \$85,000.00           BANKERS         3	1         \$92,150.00         0.03%           FEDERAL         4         \$386,335.28         0.21%           FEDERAL         2         \$193,000.00         0.1%           FINANCING         1         \$104,000.00         0.06%           RINC         1         \$193,000.00         0.05%           SAVINGS OF         1         \$89,000.00         0.05%           STATE BANK         1         \$108,650.00         0.06%           TOWN BANK         1         \$85,400.00         0.05%           SDALE         NAL BANK         3         \$2292,200.00         0.16%           RBANK         1         \$88,500.00         0.05%         0.06%           NAL BANK         3         \$2292,200.00         0.16%           REDIT         1         \$90,000.00         0.05%           DUTHEAST         \$104,564.55         0.06%           CENTRAL         1         \$96,100.00         0.05%           CENTRAL         1         \$96,100.00         0.05%           SISSIPPI         2         \$187,000.00         0.11%           YCREDIT         2         \$187,000.00         0.05%           BANKERS         3         \$85,000.00	1         \$92,150.00         0.05%           FEDERAL         4         \$386,335.28         0.21%         0           FEDERAL         2         \$193,000.00         0.1%         0           FINANCING         1         \$104,000.00         0.06%         0           SAVINGS OF         1         \$89,000.00         0.05%         0           SAVINGS OF         1         \$89,000.00         0.06%         0           CA         \$104,000.00         0.06%         0         0           STATE BANK         1         \$108,650.00         0.06%         0           COWN BANK         1         \$85,400.00         0.05%         0           DALE         3         \$2292,200.00         0.16%         0           RBANK         1         \$88,500.00         0.05%         0           ON HERITAGE         1         \$104,564.55         0.06%         0           CENTRAL         1         \$990,000.00         0.05%         0           CENTRAL         1         \$996,100.00         0.05%         0           CENTRAL         1         \$996,100.00         0.05%         0           SISSIPPI         2         \$187,000.0	1         \$92,150.00         0.05% 0         \$0.00           FEDERAL         4         \$386,335.28         0.21% 0         \$0.00           FEDERAL         2         \$193,000.00         0.1% 0         \$0.00           FEDERAL         2         \$193,000.00         0.1% 0         \$0.00           RINC         1         \$104,000.00         0.06% 0         \$0.00           SAVINGS OF CA         1         \$89,000.00         0.05% 0         \$0.00           STATE BANK         1         \$108,650.00         0.06% 0         \$0.00           SDALE         3         \$292,200.00         0.16% 0         \$0.00           NAL BANK         3         \$292,200.00         0.16% 0         \$0.00           NAL BANK         1         \$88,500.00         0.05% 0         \$0.00           NHERITAGE         1         \$90,000.00         0.05% 0         \$0.00           VEEES         1         \$104,564.55         0.06% 0         \$0.00           CENTRAL         1         \$96,100.00         0.05% 0         \$0.00           SISSIPPI         2         \$187,000.00         0.1% 0         \$0.00           NATIONAL         1         \$100,000.00         0.05% 0	1         \$92,150.00         0.05% 0         \$0.00         NA           FEDERAL         4         \$386,335.28         0.21% 0         \$0.00         NA           FEDERAL         2         \$193,000.00         0.1% 0         \$0.00         NA           FEDERAL         2         \$193,000.00         0.06% 0         \$0.00         NA           FINANCING         1         \$104,000.00         0.06% 0         \$0.00         NA           SAVINGS OF         1         \$89,000.00         0.05% 0         \$0.00         NA           SAVINGS OF         1         \$89,000.00         0.05% 0         \$0.00         NA           FDANK         1         \$108,650.00         0.06% 0         \$0.00         NA           FEDERAL         3         \$292,200.00         0.16% 0         \$0.00         NA           RBANK         1         \$88,500.00         0.05% 0         \$0.00         NA           REDIT CREDIT         1         \$104,564.55         0.06% 0         \$0.00         NA           CENTRAL         1         \$96,100.00         0.05% 0         \$0.00         NA           SISSIPPI         2         \$187,000.00         0.11% 0         \$0.00         NA<	1         \$92,150.00         0.05% 0         \$0.00         NA0           FEDERAL         4         \$386,335.28         0.21% 0         \$0.00         NA 0           FEDERAL         2         \$193,000.00         0.1% 0         \$0.00         NA 0           FINANCING         1         \$104,000.00         0.06% 0         \$0.00         NA 0           SAVINGS OF         1         \$89,000.00         0.05% 0         \$0.00         NA 0           SAVINGS OF         1         \$89,000.00         0.05% 0         \$0.00         NA 0           GS BANK         1         \$104,000.00         0.06% 0         \$0.00         NA 0           GA         1         \$104,000.00         0.05% 0         \$0.00         NA 0           GA DANK         1         \$85,000.00         0.05% 0         \$0.00         NA 0           REDIT         1         \$90,000.00         0.05% 0         \$0.00         NA 0           VITHEAST         1         \$90,000.00         0.05% 0         \$0.00         NA 0           CENTRAL         1         \$96,100.00         0.05% 0         \$0.00         NA 0           SISSIPPI         2         \$187,000.00         0.1% 0         \$0.00	1         S92,150.00         0.05% 0         S0.00         NA 0         S0.00           FEDERAL         4         \$386,335.28         0.21% 0         \$0.00         NA 0         \$0.00           FEDERAL         2         \$193,000.00         0.1% 0         \$0.00         NA 0         \$0.00           RINC         1         \$104,000.00         0.06% 0         \$0.00         NA 0         \$0.00           SAVINGS OF         1         \$104,000.00         0.05% 0         \$0.00         NA 0         \$0.00           SAVINGS OF         1         \$108,050.00         0.05% 0         \$0.00         NA 0         \$0.00           CA         1         \$104,000.00         0.05% 0         \$0.00         NA 0         \$0.00           CA         1         \$89,000.00         0.05% 0         \$0.00         NA 0         \$0.00           DALE         3         \$292,200.00         0.16% 0         \$0.00         NA 0         \$0.00           NHERITAGE         AL CREDIT         1         \$90,000.00         0.05% 0         \$0.00         NA 0         \$0.00           VITHEAST         1         \$104,564.55         0.06% 0         \$0.00         NA 0         \$0.00           <

LAKE MORTGAGE									
COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	l
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00			\$0.00	1
LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	l
LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	l
MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	l
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

1	\$103,000.00	0.06%	\$0.00	NA0\$0.00	1
3	\$297,000.00	0.16%	\$0.00	NA 0 \$0.00	1
1	\$94,800.00	0.05%	\$0.00	NA 0 \$0.00	١
5	\$515,320.00	0.28%	\$0.00	NA 0 \$0.00	١
1	\$93,600.00	0.05%	\$0.00	NA 0 \$0.00	١
1	\$100,000.00	0.05%	) \$0.00	NA 0 \$0.00	N
1	\$90,000.00	0.05%	) \$0.00	NA 0 \$0.00	N
1	\$90,900.00	0.05%	\$0.00	NA 0 \$0.00	١
2	\$200,000.00	0.11%	\$0.00	NA 0 \$0.00	١
3	\$290,500.00	0.16%	\$0.00	NA 0 \$0.00	١
1	\$95,000.00	0.05%	\$0.00	NA 0 \$0.00	١
1	\$96,500.00	0.05%	\$0.00	NA 0 \$0.00	١
8	\$761,300.00	0.41%	\$0.00	NA 0 \$0.00	١
1	\$97,452.00	0.05%(	) \$0.00	NA0\$0.00	N
2	\$174,750.00	0.09%(	) \$0.00	NA0\$0.00	N
1	\$97,500.00	0.05%(	) \$0.00	NA 0 \$0.00	N
4	\$382,200.00	0.21%	) \$0.00	NA 0 \$0.00	١
11	\$1,074,599.00	0.58%(	) \$0.00	NA0\$0.00	ľ
2	\$198,500.00	0.11%(	) \$0.00	NA0\$0.00	Ν
2	\$188,000.00	0.1%	) \$0.00	NA0\$0.00	Ν
1	\$91,622.32	0.05%	\$0.00	NA 0 \$0.00	Ν
	1 5 1 1 1 1 2 3 1 1 1 2 1 1 2 1 1 2 1 1 2	3         \$297,000.00           1         \$94,800.00           5         \$515,320.00           1         \$93,600.00           1         \$93,600.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           2         \$200,000.00           3         \$290,500.00           1         \$95,000.00           1         \$96,500.00           1         \$96,500.00           1         \$97,452.00           2         \$174,750.00           1         \$97,500.00           1         \$97,500.00           1         \$1,074,599.00           1         \$1,074,599.00           2         \$188,000.00	3         \$297,000.00         0.16%           1         \$94,800.00         0.05%           5         \$515,320.00         0.28%           1         \$93,600.00         0.05%           1         \$90,000.00         0.05%           1         \$90,000.00         0.05%           1         \$90,000.00         0.05%           1         \$90,000.00         0.05%           1         \$90,900.00         0.05%           2         \$200,000.00         0.11%           3         \$290,500.00         0.11%           3         \$290,500.00         0.05%           1         \$95,000.00         0.05%           3         \$290,500.00         0.05%           1         \$96,500.00         0.05%           3         \$761,300.00         0.041%           1         \$97,452.00         0.005%           1         \$97,500.00         0.21%           4         \$382,200.00         0.21%           11         \$1,074,599.00         0.58%           2         \$198,500.00         0.11%           2         \$188,000.00         0.1%	3         \$297,000.00         0.16%         0         \$0.00           1         \$94,800.00         0.05%         0         \$0.00           5         \$515,320.00         0.28%         0         \$0.00           1         \$93,600.00         0.05%         0         \$0.00           1         \$90,000.00         0.05%         0         \$0.00           1         \$90,000.00         0.05%         0         \$0.00           1         \$90,000.00         0.05%         0         \$0.00           1         \$90,000.00         0.05%         0         \$0.00           1         \$90,000.00         0.05%         0         \$0.00           2         \$200,000.00         0.11%         0         \$0.00           3         \$290,500.00         0.16%         0         \$0.00           1         \$95,000.00         0.05%         0         \$0.00           1         \$96,500.00         0.05%         0         \$0.00           1         \$97,452.00         0.05%         0         \$0.00           2         \$174,750.00         0.05%         0         \$0.00           1         \$97,500.00         0.21%<	3         \$\$297,000.00         0.16% 0         \$0.000         NA 0         \$0.00           1         \$\$94,800.00         0.05% 0         \$\$0.00         NA 0         \$0.00           5         \$\$515,320.00         0.28% 0         \$\$0.00         NA 0         \$0.00           1         \$\$93,600.00         0.05% 0         \$\$0.00         NA 0         \$0.00           1         \$\$100,000.00         0.05% 0         \$\$0.00         NA 0         \$0.00           1         \$\$100,000.00         0.05% 0         \$\$0.00         NA 0         \$0.00           1         \$\$90,900.00         0.05% 0         \$\$0.00         NA 0         \$0.00           2         \$\$200,000.00         0.11% 0         \$\$0.00         NA 0         \$0.00           3         \$\$290,500.00         0.16% 0         \$\$0.00         NA 0         \$0.00           1         \$\$95,000.00         0.05% 0         \$\$0.00         NA 0         \$0.00           1         \$\$95,000.00         0.05% 0         \$\$0.00         NA 0         \$0.00           1         \$\$97,452.00         0.05% 0         \$\$0.00         NA 0         \$0.00           2         \$174,750.00         0.09% 0         \$\$0.00

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NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	]
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	]
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
PIONEER CREDIT	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNION									

POLISH NATIONAL CREDIT UNION									
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	١
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	١
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	١
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	١
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
RABOBANK, N.A	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	١
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	Ν
ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	١
S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	١
SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	١
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	١
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	١
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	١
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	ľ

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	1
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	l
STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00	ľ
SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00			\$0.00	1
TEXAS DOW EMPLOYEES CREDIT	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00	N

UNION									
THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00	]
THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	l
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00	l
TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	١
UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ

	VIRGINIA CREDIT UNION, INC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05% 0	\$0.00	NA0 \$0.00	_
	WAUKESHA STATE BANK	3	\$299,610.00	0.16% 0	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	. ,		\$0.00	NA 0 \$0.00	
	WESTBURY BANK	8	\$783,100.00	0.43% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	3			\$0.00	NA 0 \$0.00	_
	WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05% 0	\$0.00	NA0\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	23			\$0.00	NA 0 \$0.00	
	Unavailable	318		16.53% 0	\$0.00	NA 0 \$0.00	
Total		1,908	\$184,255,055.01	100% 0	\$0.00	0 \$0.00	_
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31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.00	_
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14% 0	\$0.00	NA 0 \$0.00	_
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06% 0	\$0.00	NA 0 \$0.00	_
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00	_
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00	_
	ADVANCIAL FEDERAL CREDIT UNION	2			\$0.00	NA 0 \$0.00	_
	ADVANTAGE BANK	21	\$1,319,391.09	0.79% 0	\$0.00	NA 0 \$0.00	_
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00		\$0.00	NA0\$0.00	-
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07% 0	\$0.00	NA 0 \$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06% 0	\$0.00	NA 0 \$0.00	-

				1		
ALERUS FINANCIAL	1	\$30,000.00	0.02%	) \$0.00	0 NA 0 \$0.00	
ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	\$0.00	D NA 0 \$0.00	
ALLIANCE BANK	2	\$104,520.00	0.06%	\$0.00	0 NA 0 \$0.00	]
ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	\$0.00	) NA0\$0.00	1
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	) \$0.00	0 NA 0 \$0.00	1
ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97%	\$0.00	D NA 0 \$0.00	1
ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	0 NA 0 \$0.00	١
ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	\$0.00	0 NA 0 \$0.00	١
AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	\$0.00	0 NA 0 \$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	) \$0.00	) NA0\$0.00	ľ
AMERICAN BANK	30	\$1,828,321.97	1.09% (	\$0.00	0 NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$84,000.00	0.05%	\$0.00	0 NA 0 \$0.00	١
AMERICAN BANK CENTER	2	\$125,000.00	0.07%	\$0.00	0 NA 0 \$0.00	١
AMERICAN BANK, N.A	1	\$73,500.00	0.04%	\$0.00	0 NA 0 \$0.00	١
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	) \$0.00	) NA0\$0.00	١
AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	0 NA 0 \$0.00	ľ
AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	) \$0.00	) NA 0 \$0.00	1
AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	\$0.00	0 NA 0 \$0.00	١
AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	) \$0.00	) NA0\$0.00	Ν
AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12%	) \$0.00	) NA 0 \$0.00	١
ANCHORBANK FSB	53	\$3,487,906.15	2.08%	) \$0.00	0 NA 0 \$0.00	Ν
ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	\$0.00	0 NA 0 \$0.00	Ν
AURORA BANK FSB	1	\$47,200.00	0.03%	) \$0.00	0 NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	\$0.00	0 NA 0 \$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00	١
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	١
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00	١
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	١
BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00	١
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	١
BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00	١
BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00	١
BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	١
BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00	١
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	١
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00	١
BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00	١
BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	١
BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	١
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	١
BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
	VIZCAYAARGENTARIAPUERTO RICOBANCOKLAHOMAMORTGAGECORPORATIONBANKORPSOUTHBANKBANK FIRSTNATIONALBANK OF AKRONBANK OF AKRONBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF THE WESTBANK OFBANK OFWASHINGTONBANKNEWPORTBANKNEWPORTBANKNEWPORTBANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKBANKBANKBANKBANKBANKBERKSHIRE COUNTYSAVINGS BANKBERKSHIRE COUNTYSAVINGS BANKBANKCOMMUNITY CREDITUNIONBLACKHAWK STATEBANKBANKBLOOMFIELD STATEBANKBOEING EMPLOYEESCREDIT UNIONBREMER FINANCIALCORPORATIONBRYN MAWR TRUSTCOMPANY THEBUSEY BANKCAMBRIDGE STATEBANKCAMBRIDGE STATEBANKCAMBRIDGE STATEBANKCAMBRIDGE STATEBANKCAMBRIDGE STATEBANKCAMBRIDGE STAT	VIZCAYA ARGENTARIA1PUERTO RICO1BANCOKLAHOMA MORTGAGE1CORPORATION33BANCORPSOUTH BANK33BANK FIRST NATIONAL4BANK OF AKRON1BANK OF AKRON1BANK OF HAWAII1BANK OF HAWAII1BANK OF HAWAII1BANK OF THE WEST18BANK OF SPRINGFIELD1BANK OF WASHINGTON1BANKNOF WASHINGTON1BANKNOF WASHINGTON1BANKNOF WASHINGTON1BANKNEWPORT2BANKNE BANK1BANKNE BANK1BANKNE BANK1BANKIOWA1BANKNE BANK1BANKNE BANK1BANKNE BANK1BANKOF WASHINGTON1BANKNE BANK1BANKNE BANK1BANKNE COUNTY SAVINGS BANK1BLACKHAWK COMMUNITY CREDIT UNION10BLACKHAWK STATE BANK6BLOOMFIELD STATE BANK3BERMER FINANCIAL CORPORATION1BREMER FINANCIAL CORPORATION1BUSEY BANK12CAMBRIDGE STATE BANK2CAPITAL CREDIT CAPITAL CREDIT2	VIZCAYA ARGENTARIA PUERTO RICO1\$72,697.26BANCOKLAHOMA MORTGAGE1\$57,600.00CORPORATION33\$2,148,732.83BANCORPSOUTH BANK33\$2,148,732.83BANK FIRST4\$254,000.00NATIONAL21\$1,498,974.14BANK OF AKRON1\$65,000.00BANK OF HAWAII1\$33,000.00BANK OF HAWAII1\$33,000.00BANK OF HAWAII1\$55,000.00BANK OF THE WEST18\$1,199,584.90BANK OF BANK OF1\$61,500.00BANKIOWA1\$74,500.00BANKIOWA1\$55,000.00BANKIOWA1\$55,000.00BANKIOWA1\$55,000.00BANKIOWA1\$55,000.00BANKIOWA1\$55,000.00BANKIE COUNTY SAVINGS BANK1\$66,000.00BERKSHIRE COUNTY SAVINGS BANK1\$66,000.00BETHPAGE FEDERAL CREDIT UNION4\$234,637.50BLACKHAWK COMMUNITY CREDIT 	VIZCAYA ARGENTARIA PUERTO RICO         1         \$72,697.26         0.04%           PUERTO RICO         0         0         0         0         0           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         0           BANCORPSOUTH BANK         33         \$2,148,732.83         1.28%         0         0.15%           BANK FIRST NATIONAL         21         \$1,498,974.14         0.89%         0.04%           BANK OF AKRON         1         \$65000.00         0.04%           BANK OF AKRON         1         \$65000.00         0.04%           BANK OF HAWAII         1         \$33,000.00         0.02%           BANK OF         1         \$75,745.00         0.05%           BANK OF         1         \$51,500.00         0.04%           BANK OF         1         \$61,500.00         0.04%           BANKIOWA         1         \$74,500.00         0.04%           BANKIOWA         1         \$74,500.00         0.03%           BANKIOWA         1         \$55,000.00         0.03%           BANK OF         1         \$66,002.01%         0.17%           BANKIOWA         1         \$660,020.84         0.39% <td>VIZCAYA ARGENTARIA PUERTO RICO         1         \$72,697.26         0.04%         0           BANCOKLAHOMA MORTGAGE CORPORATION         1         \$57,600.00         0.03%         0           BANCORPSOUTH BANK         33         \$2,148,732.83         1.28%         0           BANK FIRST NATIONAL         21         \$1,498,974.14         0.89%         0           BANK MUTUAL         21         \$1,498,974.14         0.89%         0           BANK OF AKRON         1         \$65,000.00         0.04%         0           BANK OF AKRON         1         \$65,000.00         0.04%         0           BANK OF HAWAII         1         \$33,000.00         0.02%         0           BANK OF         1         \$1,199,584.90         0.71%         0           BANKIOWA         1         \$74,500.00         0.04%         0           BANKIOWA         1         \$55,000.00         0.03%         0           BANKIOWA         1         \$55,000.00         0.04%         0           BANK OF         1         \$55,000.00         0.04%         0           BANK OF         1         \$55,000.00         0.04%         0           BANKIGTON         1         \$55</td> <td>VIZCAYA ARGENTARIA PUERTO RICO         1         \$72,697.26         0.04% 0         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03% 0         \$0.00           BANCORPSOUTH BANK         33         \$2,148,732.83         1.28% 0         \$0.00           BANKORPSOUTH BANK         33         \$2,148,732.83         1.28% 0         \$0.00           BANK MUTUAL         21         \$1,498,974.14         0.89% 0         \$0.00           BANK OF AKRON         1         \$65,000.00         0.04% 0         \$0.00           BANK OF HAWAII         1         \$33,000.00         0.02% 0         \$0.00           BANK OF         1         \$61,500.00         0.04% 0         \$0.00           BANK OF         1         \$77,745.00         0.05% 0         \$0.00           BANK OF         1         \$61,500.00         0.04% 0         \$0.00           BANK OF         1         \$55,000.00         0.03% 0         \$0.00</td> <td>VIZCAYA ARGENTARIA         1         \$72,697.26         0.04%         0         \$0.00         NA           PUERTO RICO         BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA           CORPORATION         33         \$2,148,732.83         1.28%         0         \$0.00         NA           BANCORPSOUTH         33         \$2,148,732.83         1.28%         0         \$0.00         NA           BANK PIRST         4         \$254,000.00         0.15%         \$0.00         NA           BANK MUTUAL         21         \$1,498,974.14         0.89%         \$0.00         NA           BANK OF AKRON         1         \$65,000.00         0.04%         \$0.00         NA           BANK OF HAWAII         1         \$75,745.00         0.05%         \$0.00         NA           BANK OF         1         \$61,500.00         0.04%         \$0.00         NA           BANK OF         1         \$61,500.00         0.04%         \$0.00         NA           BANK OF         1         \$51,000.00         0.03%         \$0.00         NA           BANKIGWA         1         \$74,500.00         0.03%         \$0.00         NA<td>VIZCAYA ARGENTARIA         1         \$72,697.26         0.04% 0         \$0.00         NA 0           PUERTO RICO         BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03% 0         \$0.00         NA 0           CORPORATION         33         \$2,148,732.83         1.28% 0         \$0.00         NA 0           BANCORPSOUTH         33         \$2,148,732.83         1.28% 0         \$0.00         NA 0           BANK FIRST         4         \$254,000.00         0.15% 0         \$0.00         NA 0           BANK OFPSOUTH         21         \$1,498,974.14         0.89% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$77,745.00         0.05% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$55,000.00         0.03% 0         \$0.00         NA 0</td><td>VIZCAYA ARCENTARIA         1         \$72,697.26         0.04%         0         \$0.00         NA         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA         \$0.00           BANCORPSOUTH         33         \$2,148,732.83         1.28%         0         \$0.00         NA         \$0.00           BANK FIRST         4         \$254,000.00         0.15%         0         \$0.00         NA         \$0.00           BANK OF AKRON         1         \$65,000.00         0.04%         \$0.00         NA         \$0.00           BANK OF HAWAII         1         \$33,000.00         0.02%         \$0.00         NA         \$0.00           BANK OF         1         \$75,745.00         0.05%         \$0.00         NA         \$0.00           BANKIOF         1         \$61,500.00         0.04%         \$0.00         NA         \$0.00           BANK OF THE WEST         1         \$55,000.00         0.03%         \$0.00         NA         \$0.00           BANKIGF         1         \$55,000.00</td></td>	VIZCAYA ARGENTARIA PUERTO RICO         1         \$72,697.26         0.04%         0           BANCOKLAHOMA MORTGAGE CORPORATION         1         \$57,600.00         0.03%         0           BANCORPSOUTH BANK         33         \$2,148,732.83         1.28%         0           BANK FIRST NATIONAL         21         \$1,498,974.14         0.89%         0           BANK MUTUAL         21         \$1,498,974.14         0.89%         0           BANK OF AKRON         1         \$65,000.00         0.04%         0           BANK OF AKRON         1         \$65,000.00         0.04%         0           BANK OF HAWAII         1         \$33,000.00         0.02%         0           BANK OF         1         \$1,199,584.90         0.71%         0           BANKIOWA         1         \$74,500.00         0.04%         0           BANKIOWA         1         \$55,000.00         0.03%         0           BANKIOWA         1         \$55,000.00         0.04%         0           BANK OF         1         \$55,000.00         0.04%         0           BANK OF         1         \$55,000.00         0.04%         0           BANKIGTON         1         \$55	VIZCAYA ARGENTARIA PUERTO RICO         1         \$72,697.26         0.04% 0         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03% 0         \$0.00           BANCORPSOUTH BANK         33         \$2,148,732.83         1.28% 0         \$0.00           BANKORPSOUTH BANK         33         \$2,148,732.83         1.28% 0         \$0.00           BANK MUTUAL         21         \$1,498,974.14         0.89% 0         \$0.00           BANK OF AKRON         1         \$65,000.00         0.04% 0         \$0.00           BANK OF HAWAII         1         \$33,000.00         0.02% 0         \$0.00           BANK OF         1         \$61,500.00         0.04% 0         \$0.00           BANK OF         1         \$77,745.00         0.05% 0         \$0.00           BANK OF         1         \$61,500.00         0.04% 0         \$0.00           BANK OF         1         \$55,000.00         0.03% 0         \$0.00	VIZCAYA ARGENTARIA         1         \$72,697.26         0.04%         0         \$0.00         NA           PUERTO RICO         BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA           CORPORATION         33         \$2,148,732.83         1.28%         0         \$0.00         NA           BANCORPSOUTH         33         \$2,148,732.83         1.28%         0         \$0.00         NA           BANK PIRST         4         \$254,000.00         0.15%         \$0.00         NA           BANK MUTUAL         21         \$1,498,974.14         0.89%         \$0.00         NA           BANK OF AKRON         1         \$65,000.00         0.04%         \$0.00         NA           BANK OF HAWAII         1         \$75,745.00         0.05%         \$0.00         NA           BANK OF         1         \$61,500.00         0.04%         \$0.00         NA           BANK OF         1         \$61,500.00         0.04%         \$0.00         NA           BANK OF         1         \$51,000.00         0.03%         \$0.00         NA           BANKIGWA         1         \$74,500.00         0.03%         \$0.00         NA <td>VIZCAYA ARGENTARIA         1         \$72,697.26         0.04% 0         \$0.00         NA 0           PUERTO RICO         BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03% 0         \$0.00         NA 0           CORPORATION         33         \$2,148,732.83         1.28% 0         \$0.00         NA 0           BANCORPSOUTH         33         \$2,148,732.83         1.28% 0         \$0.00         NA 0           BANK FIRST         4         \$254,000.00         0.15% 0         \$0.00         NA 0           BANK OFPSOUTH         21         \$1,498,974.14         0.89% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$77,745.00         0.05% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$55,000.00         0.03% 0         \$0.00         NA 0</td> <td>VIZCAYA ARCENTARIA         1         \$72,697.26         0.04%         0         \$0.00         NA         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA         \$0.00           BANCORPSOUTH         33         \$2,148,732.83         1.28%         0         \$0.00         NA         \$0.00           BANK FIRST         4         \$254,000.00         0.15%         0         \$0.00         NA         \$0.00           BANK OF AKRON         1         \$65,000.00         0.04%         \$0.00         NA         \$0.00           BANK OF HAWAII         1         \$33,000.00         0.02%         \$0.00         NA         \$0.00           BANK OF         1         \$75,745.00         0.05%         \$0.00         NA         \$0.00           BANKIOF         1         \$61,500.00         0.04%         \$0.00         NA         \$0.00           BANK OF THE WEST         1         \$55,000.00         0.03%         \$0.00         NA         \$0.00           BANKIGF         1         \$55,000.00</td>	VIZCAYA ARGENTARIA         1         \$72,697.26         0.04% 0         \$0.00         NA 0           PUERTO RICO         BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03% 0         \$0.00         NA 0           CORPORATION         33         \$2,148,732.83         1.28% 0         \$0.00         NA 0           BANCORPSOUTH         33         \$2,148,732.83         1.28% 0         \$0.00         NA 0           BANK FIRST         4         \$254,000.00         0.15% 0         \$0.00         NA 0           BANK OFPSOUTH         21         \$1,498,974.14         0.89% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$77,745.00         0.05% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$61,500.00         0.04% 0         \$0.00         NA 0           BANK OF         1         \$55,000.00         0.03% 0         \$0.00         NA 0	VIZCAYA ARCENTARIA         1         \$72,697.26         0.04%         0         \$0.00         NA         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA         \$0.00           BANCOKLAHOMA MORTGAGE         1         \$57,600.00         0.03%         0         \$0.00         NA         \$0.00           BANCORPSOUTH         33         \$2,148,732.83         1.28%         0         \$0.00         NA         \$0.00           BANK FIRST         4         \$254,000.00         0.15%         0         \$0.00         NA         \$0.00           BANK OF AKRON         1         \$65,000.00         0.04%         \$0.00         NA         \$0.00           BANK OF HAWAII         1         \$33,000.00         0.02%         \$0.00         NA         \$0.00           BANK OF         1         \$75,745.00         0.05%         \$0.00         NA         \$0.00           BANKIOF         1         \$61,500.00         0.04%         \$0.00         NA         \$0.00           BANK OF THE WEST         1         \$55,000.00         0.03%         \$0.00         NA         \$0.00           BANKIGF         1         \$55,000.00

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CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	6	\$392,900.00	0.23%	0	\$0.00	NIA	$\sim$	\$0.00	

CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%		\$0.00			\$0.00	
COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$207,375.00	0.12%		\$0.00		-	\$0.00	
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%		\$0.00			\$0.00	
CUSO MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	24	\$1,528,797.79	0.91%	~	\$0.00	NT A	^	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION			ļ						
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00			\$0.00	
DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00	]
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00	]
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00	]
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00	]
EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	]
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00	]
ENVISION CREDIT UNION	1	\$75,000.00		Ц			Ц	\$0.00	
FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00	!
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

UNION									
FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00	١
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00	١
FIRST GUARANTY BANK	1	\$42,800.00						\$0.00	ľ
	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ

	ST HERITAGE JANCIAL, LLC									
FIR	ST INTERSTATE NK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00	1
МС	ST MERIT ORTGAGE RPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00	1
	ST MORTGAGE MPANY INC	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	ST MORTGAGE MPANY, L.L.C	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00	١
FIR BA	ST NATIONAL NK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
BA	ST NATIONAL NK AND TRUST MPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ST NATIONAL NK OF CARMI	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BA	ST NATIONAL NK OF ERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	ST NATIONAL NK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BA	ST NIAGARA NK, NATIONAL SOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	1
	ST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	1
	ST STATE BANK ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	ST TECHNOLOGY EDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	1
	ST UNITED BANK TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	1
FEI	STLIGHT DERAL CREDIT ION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	1
	ORIDA CREDIT ION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	RUM CREDIT ION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	1
	RWARD JANCIAL BANK 3	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	1
	ANKENMUTH EDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FRI	EMONT BANK	6	\$468,611.07	0.28%			NA	0	\$0.00	]
FU	LTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00		-	\$0.00	1
		1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	ľ

GATEWAY BANK, F.S.B								
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%(	)	\$0.00	NA	0 \$0.00	
GECU	9	\$568,594.83	0.34%(	)	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	3	\$180,500.00	0.11%(	)	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%(	)	\$0.00	NA	0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08% (	)	\$0.00	NA	0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03% (	)	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04% (	)	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	7	\$464,807.00	0.28%	)	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09% (	)	\$0.00	NA	0 \$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%(	)	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	)	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04% (	)	\$0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	)	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	3	\$221,200.00	0.13% (	)	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	)	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	)	\$0.00	NA	0 \$0.00	
HANCOCK BANK	3	\$204,250.00	0.12% (	)	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	5	\$348,150.00	0.21%	)	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06% (	)	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04% (	)	\$0.00	NA	0 \$0.00	
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08% (	)	\$0.00	NA	0 \$0.00	
HOME BANK	1	\$40,000.00	0.02%(	)	\$0.00	NA	0 \$0.00	
	6	\$378,743.29	0.23%	1	\$0.00	NLA	0 \$0.00	

HOME FEDERAL BANK									
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	]
HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00	l
HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%(	0	\$0.00	NA	0	\$0.00	1
HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00	l
HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19% (	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00	l
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16% (	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1

LAKE FOREST BANK & TRUST					!				
LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	18	\$1,148,268.24						\$0.00	
LEGACY BANKS	6		0.2%	0	\$0.00			\$0.00	
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01		$\square$				\$0.00	
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	3		0.09%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION								\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
MECHANICS SAVINGS BANK	1							\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00	]
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00	

MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	١
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	١
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	١
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	١
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	٦
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00	١
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	٦
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	r
NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	١
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00	١
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
 NEIGHBORHOOD	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	١

FINANCE CORP						I			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	_	\$0.00			\$0.00	
PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST.	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALBANS									

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0.0\$	0 1
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0\$0.0	0 1
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0 \$0.0	1 0
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0 \$0.0	1 0
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0\$0.0	0 1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0\$0.0	1 0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0\$0.0	0 1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0\$0.0	1 0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0 \$0.0	1 0
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0.0\$	0 1
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0\$0.0	0 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0\$0.0	0 1
RABOBANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0.0\$	0 1
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0\$0.0	0 1
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0\$0.0	1 0
REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0\$0.0	0 1
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0\$0.0	1 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0\$0.0	1 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00		0\$0.0	
S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0.0	0 1
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0\$0.0	1 0
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0\$0.0	0 1

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SAV MAII	NGS BANK OF NE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
	FIABANK OF RTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00	1
	JRITY FIRST K OF NORTH OTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SECU BAN	JRITY SAVINGS K	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	١
SIUS	LAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CAPI	ELL, INC., DBA TAL MORTGAGE /ICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	١
СОМ	DARITY MUNITY ERAL CREDIT DN	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00	١
	ERSET TRUST PANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	١
SOU BAN	ND COMMUNITY K	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	١
	ΓΗ CAROLINA ERAL CREDIT DN	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	١
	ΓHERN MERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	١
AIRL	ΓHWEST INES FEDERAL DIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	١
	CE COAST DIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	١
	LAIR COUNTY TE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	١
MOR	AMES TGAGE PORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	١
AND	NDARD BANK TRUST PANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MOR	NDARD TGAGE PORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	TE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
STAT TRUS	TE BANK AND ST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	TE BANK OF OLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
		5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK									
MORTGAGE COMPANY	( )	i – 1	1	,					1
STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13% 0	0	\$0.00	NA	.0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08% (	0	\$0.00	NA	.0	\$0.00	1
SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	.0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%0	0	\$0.00	NA	.0	\$0.00	1
SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04% 0	0	\$0.00	NA	.0	\$0.00	1
TELCOM CREDIT UNION	4	\$256,660.00	0.15% 0	0	\$0.00	NA	.0	\$0.00	1
TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06% 0	0	\$0.00	NA	.0	\$0.00	1
THE FIRST NATIONAL BANK	4	\$216,905.00	0.13% 0	0	\$0.00	NA	.0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03% (	0	\$0.00	NA	.0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04% 0	0	\$0.00	NA	.0	\$0.00	1
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07% 0	0	\$0.00		_	\$0.00	
THE PARK BANK	1	\$66,150.00	0.04% (	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31% (	0	\$0.00	NA	. 0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04% (	0	\$0.00	NA	.0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08% 0	0	\$0.00	NA	.0	\$0.00	]
TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	.0	\$0.00	]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2% (	0	\$0.00	NA	.0	\$0.00	]

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	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00	1
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00			\$0.00			\$0.00	
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17%	0	\$0.00	NA	0	\$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00			\$0.00			\$0.00	
	Unavailable	479	\$29,744,583.21	17.77%		\$0.00		-	\$0.00	
Total		2,634	\$167,810,184.61	100%	0	\$0.00		0	\$0.00	
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31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
		1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

ADDISON AVENUE FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27% 0	\$0.00	) NA(	\$0.00	١
ADVANTAGE BANK	3	\$570,631.29	0.23%	\$0.00	) NA(	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19% 0	\$0.00	) NA(	) \$0.00	١
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	) NA(	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08% 0	\$0.00	) NA(	\$0.00	ľ
ALPINE BANK & TRUST CO	3	\$789,487.57	0.32% 0	\$0.00	) NA(	\$0.00	1
ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24% 0	\$0.00	) NA(	\$0.00	١
AMARILLO NATIONAL BANK	3	\$944,388.30	0.38% 0	\$0.00	) NA(	\$0.00	1
AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	\$0.00	) NA (	) \$0.00	١
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35% 0	\$0.00	) NA(	) \$0.00	١
AMERICAN BANK & TRUST CO., INC	1	\$185,600.00	0.07% 0	\$0.00	) NA(	\$0.00	١
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	) NA(	) \$0.00	ľ
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27% 0	9 \$0.00	) NA(	) \$0.00	١
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16% 0	\$0.00	) NA(	) \$0.00	١
ANCHORBANK FSB	26	\$5,999,688.87	2.4%	\$0.00	) NA(	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	) NA(	) \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	) NA(	) \$0.00	1
AURORA BANK FSB	1	\$276,000.00	0.11% 0	\$0.00	) NA (	\$0.00	1
AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4% 0	\$0.00	) NA(	\$0.00	١
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47% 0	\$0.00	) NA(	) \$0.00	1
BANK MUTUAL	3	\$607,070.43	0.24% 0	\$0.00	) NA(	\$0.00	N
BANK OF HAWAII	2	\$920,000.00	0.37% 0	\$0.00	) NA (	\$0.00	1

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BANK OF NEW ORLEANS	1	\$196,000.00	0.08%0	\$0.00	NA 0 \$0.00	ľ
BANK OF THE WEST	21	\$5,924,632.34	2.37% 0	\$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	1	\$192,690.00	0.08% 0	\$0.00	NA 0 \$0.00	1
BANK OF WHITTIER, NA	1	\$368,000.00	0.15%0	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32% 0	\$0.00	NA 0 \$0.00	1
BANKNEWPORT	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%0	\$0.00	NA 0 \$0.00	1
BELLCO CREDIT UNION	1	\$215,700.00	0.09%0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22% 0	\$0.00	NA 0 \$0.00	ľ
BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24% 0	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28% 0	\$0.00	NA 0 \$0.00	l
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%0	\$0.00	NA 0 \$0.00	ľ
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%0	\$0.00	NA 0 \$0.00	ľ
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%0	\$0.00	NA 0 \$0.00	١
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	4	\$835,800.00	0.33% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24% 0	\$0.00	NA 0 \$0.00	١
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00	ľ
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%0	\$0.00	NA 0 \$0.00	١
	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1

CHETCO FEDERAL CREDIT UNION									
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31% (	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00	]
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%(	0	\$0.00	NA	0	\$0.00	]
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%0	0	\$0.00	NA	0	\$0.00	]
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%0	0	\$0.00	NA	0	\$0.00	]
CMG MORTGAGE, INC	1	\$234,000.00	0.09% (	0	\$0.00	NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55% (	0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07% (	0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK, N.A	4	\$781,000.00	0.31%(	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15% (	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14% (	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19% (	0	\$0.00	NA	0	\$0.00	]
CUMANET, LLC	1	\$334,400.00	0.13% (	0	\$0.00	NA	0	\$0.00	]
CUSO MORTGAGE, INC	1	\$215,000.00						\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3% (	0	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25% (	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00						\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% (	0	\$0.00	NA	0	\$0.00	
	4	\$1,048,379.43	0.42% (	0	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY									
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	l
EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	l
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	l
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	I
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	I
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00	l
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	l
FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00	l
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	l
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	l
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	l
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	l
FIRST MERIT MORTGAGE	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00	]

CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00	1
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00	l
GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00	1
GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00	l
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1

EMPLO UNION	YEES CREDIT									
HERGET NATION ASSOCI	IAL	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
HOME B	ANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HOME F BANK	EDERAL	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
-	EDERAL S BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTER		1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LOAN C	AVINGS AND OMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	١
AMERIC	1	4	\$1,354,500.00	0.54%	0	\$0.00			\$0.00	١
HOME S	TATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	1
HONESI NATION THE	DALE IAL BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
EMPLOY	UTHEAST YEES AL CREDIT	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	١
ICON CH	REDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INVEST BANK	ORS SAVINGS	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	١
ISLAND CREDIT	FEDERAL UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
KELLOC COMMU FEDERA UNION		1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00	1
	CHOOLS AL CREDIT	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
KINECT CREDIT	A FEDERAL UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00	Ν
LAKE F & TRUS	OREST BANK T	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
LAKE M COMPA	IORTGAGE NY INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
LANDM UNION	ARK CREDIT	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00	١
LANGLE CREDIT	EY FEDERAL UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LEADEF	R BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00	1
		8	\$2,118,000.00	0.85%	1 - 1	\$0.00	NA		4	

LEADER MORTGAGE COMPANY INC						
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
LENDUS, LLC	16	\$5,773,000.00	2.31% 0	\$0.00	NA 0 \$0.00	]
LIBERTY BANK	1	\$203,500.00	0.08%0	\$0.00	NA 0 \$0.00	l
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%0	\$0.00	NA 0 \$0.00	l
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25% 0	\$0.00	NA 0 \$0.00	l
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
MACON BANK, INC	1	\$225,800.00	0.09% 0	\$0.00	NA 0 \$0.00	1
MAGNA BANK	1	\$175,500.00	0.07%0	\$0.00	NA 0 \$0.00	1
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%0	\$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
MEETINGHOUSE BANK	1	\$322,500.00	0.13% 0	\$0.00	NA 0 \$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83% 0	\$0.00	NA 0 \$0.00	1
MERCANTILE BANK	1	\$286,817.69	0.11% 0	\$0.00	NA 0 \$0.00	l
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69% 0	\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28% 0	\$0.00	NA 0 \$0.00	1
METLIFE BANK, NA	1	\$308,714.36	0.12% 0	\$0.00	NA 0 \$0.00	l
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
MIDLAND STATES BANK	1	\$291,500.00	0.12% 0	\$0.00	NA 0 \$0.00	1
	3	\$797,500.00	0.32% 0	\$0.00	NA 0 \$0.00	1

MIDWEST COMMUNITY BANK									
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%(	0	\$0.00	NA	0	\$0.00	١
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	١
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%(	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%		\$0.00			\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	١
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%(	0	\$0.00	NA	0	\$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	11
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00	١
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
PACIFIC NW FEDERAL CREDIT	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1

UNION						
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%0	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$415,750.00	0.17%0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09% 0	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%0	\$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18% 0	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A	2	\$435,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
RANLIFE, INC	1	\$194,130.00	0.08%0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15% 0	\$0.00	NA 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	3	\$593,600.00	0.24% 0	\$0.00	NA 0 \$0.00	
REGIONS BANK	98	\$24,355,440.78	9.76% 0	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
S&T BANK	4	\$817,676.69	0.33% 0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84% 0		NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
	1	\$321,388.70	0.13% 0	\$0.00	NA 0 \$0.00	

SCOTIABANK OF PUERTO RICO									
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	05	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	05	\$0.00	1
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	05	\$0.00	1
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	05	\$0.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	03	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	05	\$0.00	1
ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	05	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	05	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	05	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	05	\$0.00	1
STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	05	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	05	\$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	05	\$0.00	١
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	05	\$0.00	1
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	05	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	05	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	05	\$0.00	ľ
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	05	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	05	\$0.00	1

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THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	9.00	) NA0\$0.00	1
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%(	) \$0.00	) NA 0 \$0.00	1
THE PARK BANK	3	\$591,149.96	0.24%	) \$0.00	) NA 0 \$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0.00	) NA 0 \$0.00	1
TIERONE BANK	1	\$201,675.00	0.08%	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0.00	) NA 0 \$0.00	1
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	9.00	NA 0 \$0.00	1
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00	) NA 0 \$0.00	1
UMPQUA BANK	5	\$1,083,766.00	0.43% (	\$0.00	) NA 0 \$0.00	1
UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	\$0.00	NA 0 \$0.00	ľ
UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	) \$0.00	) NA 0 \$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0.00	) NA 0 \$0.00	ľ
VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0.00	) NA 0 \$0.00	ľ
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	9.00	) NA 0 \$0.00	١
VERITY CREDIT UNION	1	\$183,500.00	0.07%	0.00	) NA 0 \$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	) \$0.00	) NA 0 \$0.00	١
WAUKESHA STATE BANK	1	\$233,500.00	0.09%	9.00	) NA 0 \$0.00	ľ
WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0.00	) NA 0 \$0.00	1
WESTBURY BANK	5	\$927,400.00	0.37% (	0.00	NA 0 \$0.00	١
WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	50.00	) NA 0 \$0.00	1
WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	50.00	) NA 0 \$0.00	1
WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26	0.24%	0.00	) NA 0 \$0.00	1
Unavailable	113	\$30,395,829.65	12.22%	0.00	NA 0 \$0.00	1

Total		959	\$249,656,449.37	100%0	\$0.00	0 \$0.00
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$801,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$271,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%0	\$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49% 0	\$0.00	NA0\$0.00
	AMEGY MORTGAGE	1	\$207,884.26	0.08%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$460,438.99	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	24	\$6,050,854.72	2.42% 0	\$0.00	NA 0 \$0.00
		2	\$448,755.51	0.18% 0	\$0.00	NA 0 \$0.00

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00	]
AUBURNBANK	1	\$284,000.00	0.11%0	\$0.00	NA 0 \$0.00	l
AURORA BANK FSB	2	\$509,900.00	0.2% 0	\$0.00	NA 0 \$0.00	l
AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44%0	\$0.00	NA 0 \$0.00	]
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%0	\$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61% 0	\$0.00	NA 0 \$0.00	1
BANK MUTUAL	7	\$1,833,799.96	0.73%0	\$0.00	NA 0 \$0.00	l
BANK OF THE WEST	12	\$2,851,292.91	1.14% 0	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%0	\$0.00	NA 0 \$0.00	1
BANKNEWPORT	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00	l
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%0	\$0.00	NA 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
BELLCO CREDIT UNION	1	\$210,124.94	0.08% 0	\$0.00	NA 0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12% 0	\$0.00	NA 0 \$0.00	1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15% 0	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%0	\$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$215,620.24	0.09% 0	\$0.00	NA 0 \$0.00	l
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28% 0	\$0.00	NA 0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22% 0	\$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15% 0	\$0.00	NA 0 \$0.00	1
	5	\$1,282,948.55	0.51%0	\$0.00	NA 0 \$0.00	l

CENTRAL MORTGAGE COMPANY									
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23% (	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$310,000.00	0.12% (	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17% (	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65% (	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17% (	0	\$0.00	NA	0	\$0.00	١
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09% (	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$257,000.00	0.1%0	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74% (	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC	2	\$644,000.00	0.26% (	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	3	\$715,427.00	0.29% (	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$411,471.33	0.16% (	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31% (	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
COTTAGE SAVINGS BANK	1	\$197,000.00	0.08% (	0	\$0.00	NA	0	\$0.00	l
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% (	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$263,855.73	0.11% (	0	\$0.00	NA	0	\$0.00	]
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69% (	0	\$0.00	NA	0	\$0.00	]
	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION							
DEXTER CREDIT UNION	1	\$175,000.00	0.07% 0	0 \$0.00	) NA 0	\$0.00	1
DIME BANK	1	\$359,000.00	0.14% 0	0.00 \$0.00	) NA 0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0			\$0.00	
DUPAGE CREDIT UNION	3	\$691,940.00	0.28% 0	\$0.00	) NA 0	\$0.00	1
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%0	\$0.00	) NA 0	\$0.00	1
EAST WEST BANK	1	\$353,000.00	0.14% 0	0.00	) NA 0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35% 0	) \$0.00	) NA 0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%0	0 \$0.00		\$0.00	
FAA CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	) NA 0	\$0.00	1
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%0	0.00	) NA 0	\$0.00	1
FARMERS BANK & TRUST	20	\$5,022,398.46	2.01% 0	0.00	) NAO	\$0.00	1
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25% 0	0.00	) NAO	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13% 0	0 \$0.00	) NA0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0	0 \$0.00	) NA0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29% 0	0 \$0.00	) NA0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36% 0	) \$0.00	) NA0	\$0.00	]
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15% 0	\$0.00	) NA 0	\$0.00	]
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27% 0	\$0.00	) NA 0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4% 0	0 \$0.00	) NA0	\$0.00	]
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19% 0	0 \$0.00	) NA0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN	2	\$525,000.00	0.21%0	0 \$0.00	) NAO	\$0.00	]

ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08% (	) \$0.00	) NA0\$	0.00
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09% (	\$0.00	) NA0\$	0.00
FIRST INTERSTATE BANK	3	\$873,600.00	0.35% (	\$0.00	) NA0\$	0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12% (	\$0.00	) NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91% (	\$0.00	) NA 0 \$	0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%0	\$0.00	) NA0\$	0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16% (	\$0.00	) NA0\$	0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93% (	) \$0.00	) NA0\$	0.00
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	\$0.00	) NA 0 \$	0.00
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6% (	\$0.00	) NA 0 \$	0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99% (	\$0.00	) NA 0 \$	0.00
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07% (	\$0.00	) NA0\$	0.00
FORUM CREDIT UNION	5	\$1,123,406.65	0.45% (	\$0.00	0 NA 0 \$	0.00
FOSTER BANK	2	\$420,000.00	0.17% (	\$0.00	NA 0 \$	0.00
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07% (	\$0.00	) NA 0 \$	0.00
FREMONT BANK	15	\$3,961,358.20	1.59% (	\$0.00	) NA 0 \$	0.00
FULTON BANK	17	\$4,987,400.00	2%(	\$0.00	) NA 0 \$	0.00
GATEWAY BANK, F.S.B	1	\$227,552.36	0.09% (	\$0.00	) NA0\$	0.00
GECU	5	\$1,126,835.00	0.45%	\$0.00	) NA 0 \$	0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13% (	) \$0.00	) NA0\$	0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08% (	\$0.00	) NA0\$	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08% (	\$0.00	) NA0\$	0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16% (	\$0.00	) NA0\$	0.00

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GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0.0\$0.0	0 NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%(	0.0\$	0 NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0.0\$	0 NA	0 \$0.00	ľ
HANCOCK BANK	1	\$197,500.00	0.08%	0.0\$	0 NA	0 \$0.00	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%(	0 \$0.0	0 NA	0\$0.00	1
HEARTLAND BANK	1	\$215,000.00	0.09%	0.0\$	0 NA	0 \$0.00	1
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0.0\$	0 NA	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0.0\$	0 NA	0 \$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%(	0 \$0.0	0 NA	0\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0.0	0 NA	0 \$0.00	I
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99% (	0.0\$	0 NA	0 \$0.00	ľ
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0.0\$	0 NA	0 \$0.00	١
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0.0\$	0 NA	0 \$0.00	1
 KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0.0\$	0 NA	0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0.0\$	0 NA	0 \$0.00	ľ
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0.0\$	0 NA	0 \$0.00	١
LEADER BANK, N.A	16	\$4,573,000.00	1.83% (	0.0\$	0 NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37% (	0.0	0 NA	0 \$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0 \$0.0	0 NA	0 \$0.00	1
LEGACY BANKS	1	\$180,000.00	0.07%	0.0	0 NA	0 \$0.00	Ν
 LENDUS, LLC	16	\$5,163,845.46	2.07%	0.0	0 NA	0 \$0.00	Ν
 LIBERTY BANK	1	\$210,000.00	0.08%	0.0	0 NA	0 \$0.00	١
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0.0\$	0 NA	0 \$0.00	N

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LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00	١
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	١
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	١
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	٢
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00	ľ
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00	١
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	٢
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	٢
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν

MORTGAGE COMPANY								
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	) \$	0.00	NA	0 \$0.00	1
NEW ERA BANK	1	\$185,000.00	0.07%(	) \$	0.00	NA	0 \$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	) \$	0.00	NA	0 \$0.00	١
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36% (	) \$	0.00	NA	0 \$0.00	١
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%(	) \$	0.00	NA	0 \$0.00	ľ
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	) \$	0.00	NA	0 \$0.00	١
OAK BANK	1	\$290,200.00	0.12%(	) \$	0.00	NA	0 \$0.00	١
OCEANFIRST BANK	1	\$265,000.00	0.11%	) \$	0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74% (	) \$	0.00	NA	0 \$0.00	ľ
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16% (	) \$	0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	) \$	0.00	NA	0 \$0.00	١
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	) \$	0.00	NA	0 \$0.00	Ν
PEOPLES BANK	2	\$538,500.00	0.22%	) \$	0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%(	) \$	0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	) \$	0.00	NA	0 \$0.00	١
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09% (	) \$	0.00	NA	0 \$0.00	ľ
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%(	) \$	0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	) \$	0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14% (	) \$	0.00	NA	0 \$0.00	Ν
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44% (	\$	0.00	NA	0 \$0.00	Ν
RABOBANK, N.A	2	\$601,000.00	0.24%	) \$	0.00	NA	0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	\$	0.00	NA	0 \$0.00	١
	2	\$509,600.00	0.2%	) \$	0.00	NA	0 \$0.00	N

REDWOOD CREDIT UNION									
REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00	١
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	١
S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00	١
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00	ľ
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	١
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	١
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	١

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6	\$1,403,805.00	0.56%0	\$0.00	NA 0 \$0.00	1
1	\$233,000.00	0.09%0	\$0.00	NA 0 \$0.00	١
1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
2	\$397,686.22	0.16%0	\$0.00	NA 0 \$0.00	1
1	\$198,355.25	0.08% 0	\$0.00	NA 0 \$0.00	1
1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00	١
6	\$2,138,300.00	0.86%0	\$0.00	NA 0 \$0.00	١
1	\$386,700.00	0.15%0	\$0.00	NA 0 \$0.00	١
3	\$576,400.00	0.23%0	\$0.00	NA 0 \$0.00	١
2	\$376,000.00	0.15%0	\$0.00	NA 0 \$0.00	١
1	\$193,209.38	0.08% 0	\$0.00	NA 0 \$0.00	ľ
6	\$1,735,138.11	0.7% 0	\$0.00	NA 0 \$0.00	١
3	\$799,500.00	0.32% 0	\$0.00	NA 0 \$0.00	١
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	١
1	\$181,500.00	0.07% 0	\$0.00	NA 0 \$0.00	٦
1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
1	\$238,300.00	0.1%0	\$0.00	NA 0 \$0.00	1
1	\$396,677.04	0.16% 0	\$0.00	NA 0 \$0.00	1
1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
2	\$605,000.00	0.24%0	\$0.00	NA 0 \$0.00	Ν
13	\$3,481,768.65	1.39% 0	\$0.00	NA 0 \$0.00	N
1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00	١
	$ \begin{array}{c} 1\\ 1\\ 2\\ 1\\ 1\\ 6\\ 1\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1         \$233,000.00           1         \$296,000.00           2         \$397,686.22           1         \$198,355.25           1         \$200,000.00           6         \$2,138,300.00           1         \$386,700.00           3         \$576,400.00           2         \$376,000.00           1         \$193,209.38           6         \$1,735,138.11           3         \$799,500.00           1         \$181,500.00           1         \$238,300.00           1         \$181,500.00           1         \$181,500.00           1         \$181,500.00           1         \$181,500.00           1         \$181,500.00           1         \$181,500.00           1         \$181,500.00           1         \$181,500.00           1         \$180,000.00           1         \$396,677.04           1         \$180,000.00           13         \$3,481,768.65	1         \$233,000.00         0.09% 0           1         \$296,000.00         0.12% 0           2         \$397,686.22         0.16% 0           1         \$198,355.25         0.08% 0           1         \$200,000.00         0.08% 0           1         \$200,000.00         0.08% 0           1         \$200,000.00         0.08% 0           1         \$200,000.00         0.08% 0           1         \$386,700.00         0.15% 0           3         \$576,400.00         0.23% 0           2         \$3376,000.00         0.15% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.08% 0           1         \$193,209.38         0.017% 0           1         \$147,000.00         0.17% 0           1         \$147,000.00         0.07% 0           1         \$236,000.00         0.007% 0	1         \$233,000.00         0.09%         0         \$0.00           1         \$296,000.00         0.12%         0         \$0.00           2         \$397,686.22         0.16%         0         \$0.00           1         \$198,355.25         0.08%         0         \$0.00           1         \$200,000.00         0.08%         0         \$0.00           6         \$2,138,300.00         0.86%         0         \$0.00           3         \$576,400.00         0.23%         0         \$0.00           2         \$3376,000.00         0.15%         0         \$0.00           3         \$576,400.00         0.23%         0         \$0.00           2         \$376,000.00         0.15%         0         \$0.00           1         \$193,209.38         0.08%         0         \$0.00           3         \$7799,500.00         0.32%         0         \$0.00           1         \$11735,138.11         0.7%         0         \$0.00           1         \$1417,000.00         0.17%         0         \$0.00           1         \$238,300.00         0.07%         0         \$0.00           1         \$238,300.00	1         \$233,000.00         0.09% 0         \$0.00         NA 0         \$0.00           1         \$296,000.00         0.12% 0         \$0.00         NA 0         \$0.00           2         \$397,686.22         0.16% 0         \$0.00         NA 0         \$0.00           1         \$198,355.25         0.08% 0         \$0.00         NA 0         \$0.00           1         \$200,000.00         0.08% 0         \$0.00         NA 0         \$0.00           6         \$2,138,300.00         0.86% 0         \$0.00         NA 0         \$0.00           1         \$386,700.00         0.15% 0         \$0.00         NA 0         \$0.00           2         \$376,000.00         0.15% 0         \$0.00         NA 0         \$0.00           3         \$576,400.00         0.23% 0         \$0.00         NA 0         \$0.00           2         \$3376,000.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$193,209.38         0.08% 0         \$0.00         NA 0         \$0.00           3         \$799,500.00         0.32% 0         \$0.00         NA 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00         NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA 0	\$0.00	1
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA 0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA 0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA 0	\$0.00	1
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0	\$0.00	[
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%		\$0.00		\$0.00	
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	108	\$29,447,797.69	11.8%	0	\$0.00	NA 0	\$0.00	[]
Total		945	\$249,596,224.15	100%	0	\$0.00	0	\$0.00	
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31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA 0	\$0.00	1
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA 0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA 0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00		\$0.00	
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA 0	\$0.00	[]
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%		\$0.00		\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0	\$0.00	I
	ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	0	\$0.00	NA0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00		\$0.00	
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA 0	\$0.00	
		3		0.25%	Γı.	\$0.00	NA 0	Γ,	<u> </u>

UNION						
AMERICAN BANK	2	\$540,555.35	0.21%	0.00	NA 0 \$0.00	1
AMERICAN BANK & TRUST CO., INC	1	\$299,000.00	0.12%	\$0.00	NA 0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	) \$0.00	NA 0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%(	0 \$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0.00 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	\$0.00	NA 0 \$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% (	) \$0.00	NA0\$0.00	1
AVIDIA BANK	1	\$400,000.00	0.16%	0.00 \$0.00	NA 0 \$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15% (	9 \$0.00	NA0\$0.00	١
BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0.00\$	NA0\$0.00	ľ
BANK MUTUAL	5	\$1,106,593.36	0.43%	0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$297,000.00	0.12%	0.00	NA 0 \$0.00	1
BANK OF THE WEST	18	\$5,310,608.08	2.07%	0.00	NA 0 \$0.00	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0 \$0.00	NA 0 \$0.00	١
BANKNEWPORT	1	\$199,000.00	0.08%	0.00	NA 0 \$0.00	1
BANNER BANK	1	\$206,000.00	0.08%	0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0.00		1
BENCHMARK BANK	1	\$196,000.00	0.08%	0.00	NA 0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0.00	NA0\$0.00	1

7	\$1,563,516.84	0.61%	\$0.00	) NA 0 \$0.00	1
1	\$283,000.00	0.11%	) \$0.00	) NA 0 \$0.00	1
1	\$417,000.00	0.16%	\$0.00	) NA 0 \$0.00	1
2	\$437,000.00	0.17%	\$0.00		1
2	\$582,870.91	0.23%(	) \$0.00	NA 0 \$0.00	1
1	\$204,647.75	0.08%(	) \$0.00	) NA0\$0.00	1
2	\$393,700.00	0.15% (	) \$0.00	) NA0\$0.00	١
1	\$235,000.00	0.09% (	\$0.00	) NA 0 \$0.00	1
2	\$654,325.00	0.26%	\$0.00	) NA 0 \$0.00	1
1	\$212,900.00	0.08% (	\$0.00	) NA 0 \$0.00	1
9	\$2,411,155.38	0.94% (	) \$0.00	) NA 0 \$0.00	١
1	\$180,000.00	0.07% (	) \$0.00		ľ
1	\$183,000.00	0.07% (	) \$0.00	NA 0 \$0.00	1
1	\$326,500.00	0.13% (	) \$0.00	) NA0\$0.00	1
1	\$225,000.00	0.09% (	\$0.00	) NA0\$0.00	١
1	\$232,000.00	0.09% (	\$0.00	NA 0 \$0.00	1
1	\$174,274.24	0.07%	\$0.00	) NA 0 \$0.00	ľ
2	\$383,031.00	0.15% (	) \$0.00	) NA 0 \$0.00	1
4	\$1,063,250.00	0.41%	\$0.00	) NA 0 \$0.00	1
4	\$991,727.00	0.39% (	\$0.00	) NA0\$0.00	1
1	\$391,800.00	0.15% (	) \$0.00	) NA 0 \$0.00	N
4	\$897,800.00	0.35%	) \$0.00	) NA 0 \$0.00	١
1	\$236,500.00	0.09%	\$0.00	) NA0\$0.00	1
	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1         \$283,000.00           1         \$417,000.00           2         \$437,000.00           2         \$582,870.91           1         \$204,647.75           2         \$393,700.00           2         \$393,700.00           1         \$204,647.75           2         \$393,700.00           1         \$235,000.00           2         \$654,325.00           1         \$212,900.00           1         \$212,900.00           1         \$180,000.00           1         \$183,000.00           1         \$1225,000.00           1         \$326,500.00           1         \$3225,000.00           1         \$326,500.00           1         \$326,500.00           1         \$326,500.00           1         \$326,500.00           1         \$326,500.00           1         \$326,500.00           1         \$326,500.00           1         \$326,500.00           1         \$374,274.24           2         \$383,031.00           4         \$991,727.00           1         \$391,800.00           4	1 $$283,000.00$ $0.11\%$ 1 $$417,000.00$ $0.16\%$ 2 $$437,000.00$ $0.17\%$ 2 $$582,870.91$ $0.23\%$ 1 $$204,647.75$ $0.08\%$ 2 $$393,700.00$ $0.15\%$ 2 $$393,700.00$ $0.09\%$ 2 $$654,325.00$ $0.26\%$ 1 $$212,900.00$ $0.09\%$ 2 $$654,325.00$ $0.026\%$ 1 $$180,000.00$ $0.07\%$ 1 $$183,000.00$ $0.07\%$ 1 $$183,000.00$ $0.07\%$ 1 $$1225,000.00$ $0.09\%$ 1 $$232,000.00$ $0.09\%$ 1 $$174,274.24$ $0.07\%$ 1 $$174,274.24$ $0.07\%$ 2 $$383,031.00$ $0.15\%$ 4 $$991,727.00$ $0.39\%$ 1 $$391,800.00$ $0.35\%$	1         \$283,000.00         0.11%         0         \$0.00           1         \$417,000.00         0.16%         0         \$0.00           2         \$437,000.00         0.17%         0         \$0.00           2         \$582,870.91         0.23%         0         \$0.00           1         \$204,647.75         0.08%         0         \$0.00           2         \$393,700.00         0.15%         0         \$0.00           1         \$2235,000.00         0.09%         0         \$0.00           2         \$654,325.00         0.26%         0         \$0.00           1         \$212,900.00         0.08%         0         \$0.00           1         \$212,900.00         0.08%         0         \$0.00           1         \$180,000.00         0.07%         0         \$0.00           1         \$183,000.00         0.07%         0         \$0.00           1         \$122,000.00         0.07%         0         \$0.00           1         \$1232,000.00         0.09%         0         \$0.00           1         \$225,000.00         0.09%         0         \$0.00           1         \$174,274.24	1         \$283,000.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$417,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$437,000.00         0.17%         0         \$0.00         NA         0         \$0.00           2         \$582,870.91         0.23%         0         \$0.00         NA         0         \$0.00           1         \$204,647.75         0.08%         0         \$0.00         NA         0         \$0.00           1         \$2204,647.75         0.08%         0         \$0.00         NA         0         \$0.00           1         \$235,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$235,000.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$212,900.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$180,000.00         0.07%         0         \$0.000         NA         \$0.00           1         \$183,000.00         0.07%         0         \$0.000

CONNECTICUT RIVER BANK			·				
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29% 0	\$0.00	NAC	\$0.00	١
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09% 0	\$0.00	NAC	\$0.00	1
CORTRUST BANK	3	\$661,600.00	0.26% 0	\$0.00	NAC	\$0.00	١
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07% 0	\$0.00	NAC	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00				\$0.00	r
CUMANET, LLC	2	\$462,000.00	0.18% 0	\$0.00	NAC	\$0.00	1
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11% 0	\$0.00	NAC	\$0.00	١
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28% 0	\$0.00	NAC	\$0.00	٢
DIME BANK	1	\$190,000.00	0.07% 0	\$0.00	NAC	\$0.00	١
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00				\$0.00	l
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96% 0	\$0.00	NAC	\$0.00	١
EAST WEST BANK	2	\$688,830.00	0.27% 0	\$0.00	NAC	\$0.00	Ν
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00				\$0.00	١
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4% 0	) \$0.00	NAC	\$0.00	1
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09% 0	) \$0.00	NAC	\$0.00	ľ
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23% 0	) \$0.00	NAC	\$0.00	l
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08% 0	\$0.00	NAC	\$0.00	1
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5% 0	\$0.00	NAC	\$0.00	l
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17% 0	) \$0.00	NAC	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08% 0	\$0.00	NAC	\$0.00	l

FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%0	) \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%0	) \$0.00	NA 0 \$0.00	١
FIREFIGHTERS FIR CREDIT UNION	ST 1	\$231,000.00	0.09%0	\$0.00	NA 0 \$0.00	١
FIRST BANK	1	\$292,775.00	0.11%	\$0.00	NA 0 \$0.00	١
FIRST CENTURY BANK	1	\$235,000.00	0.09%0	\$0.00	NA 0 \$0.00	ľ
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%0	) \$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5% 0	) \$0.00	NA 0 \$0.00	ľ
FIRST COMMUNITY CREDIT UNION	Y 2	\$407,000.00	0.16% 0	) \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14% 0	) \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 5	\$1,323,500.00	0.52%(	) \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13% 0	) \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2 2	\$592,800.00	0.23% 0	) \$0.00	NA 0 \$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66% 0	) \$0.00	NA 0 \$0.00	١
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%0	) \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0	) \$0.00	NA 0 \$0.00	١
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7% 0	) \$0.00	NA0\$0.00	ľ
FIRST PLACE BANK	K 33	\$8,545,092.61	3.33% (	) \$0.00	NA 0 \$0.00	١
FIRST REPUBLIC BANK	1	\$380,000.00	0.15% 0	) \$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOC CREDIT UNION	FY 5	\$1,249,657.31	0.49% 0	) \$0.00	NA 0 \$0.00	N
FIRST UNITED BAN & TRUST	IK 1	\$265,000.00	0.1%0	) \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERT RICO	°O 1	\$243,994.22	0.1% 0	) \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT	2	\$462,096.30	0.18% 0	) \$0.00	NA 0 \$0.00	1

UNION									
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00	]
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	]
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	]
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00	]
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00	]
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00	]
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00	]
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	]
HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
HOMEWISE, INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	l
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00	]

UNION						
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA0\$0.00	
ILLINI BANK	1	\$228,621.56	0.09%	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96% (	\$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08% (	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	\$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	\$0.00	NA0\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%(	\$0.00	NA0\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	\$0.00	NA0\$0.00	
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75% (	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	
LAKELAND BANK	1	\$346,000.00	0.13% (	\$0.00	NA 0 \$0.00	]
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56% (	\$0.00	NA 0 \$0.00	]
LEADER BANK, N.A	14	\$4,615,000.00	1.8%	\$0.00	NA 0 \$0.00	]
LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03% (	\$0.00	NA 0 \$0.00	]
LEGACY BANKS	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	]
LENDUS, LLC	18	\$5,626,700.00	2.19%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1% (	\$0.00	NA 0 \$0.00	]
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76% (	\$0.00	NA 0 \$0.00	]
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12% (	\$0.00	NA 0 \$0.00	]
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25% (	\$0.00	NA 0 \$0.00	]
MAGNA BANK	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	]
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09% (	\$0.00	NA0\$0.00	]
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%(	\$0.00	NA 0 \$0.00	]
MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42% (	\$0.00	NA0\$0.00	
	1	\$199,178.95	0.08%	\$0.00	NA 0 \$0.00	]

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19% (	0	\$0.00	NA	0	\$0.00	1
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%(	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	[]
MIDWEST COMMUNITY BANK	3							\$0.00	
MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	]
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	] ]
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	]
MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	]
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16% (	0	\$0.00	NA	0	\$0.00	]
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00	

NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00	١
PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00	١
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	١
PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	١
PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	١
RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00	١
REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00			\$0.00	1
REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00			\$0.00	1
S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	١
SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	١
SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	١

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SALAL CRED UNION	IT 1	\$180,0	00.00 0.0	7%0	\$0.00	NA	0\$0.00	]
SAN DIEGO C CREDIT UNIC		\$2,917,8	50.23 1.14	4%0	\$0.00	NA	0\$0.00	]
SAN FRANCIS FIRE CREDIT		\$322,5	00.00 0.13	3%0	\$0.00	NA	0\$0.00	]
SAVINGS BA DANBURY	NK OF	\$180,0	00.00 0.0	7%0	\$0.00	NA	0 \$0.00	]
SAVINGS BAI MAINE	NK OF 2	\$411,5	00.00 0.10	6%0	\$0.00	NA	0 \$0.00	1
SAVINGS INS BANK AND T COMPANY		\$1,576,9	86.25 0.62	2%0	\$0.00	NA(	0 \$0.00	1
SOUTHERN B TRUST COMP		\$346,0	00.00 0.13	3%0	\$0.00	NA(	0\$0.00	1
SPACE COAS CREDIT UNIC	4	\$763,9	53.73 0.3	3%0	\$0.00	NA	0\$0.00	1
SPENCER SA BANK SAVIN LOAN ASSOC	GS AND 1	\$238,0	00.00 0.09	9%0	\$0.00	NA(	0 \$0.00	1
SPIRIT OF AL FEDERAL CR UNION		\$254,0	00.00 0.1	1%0	\$0.00	NA(	0\$0.00	1
ST. MARYS B	ANK 1	\$186,9	00.00 0.07	7%0	\$0.00	NA (	0\$0.00	1
STANDARD E AND TRUST COMPANY	BANK 1	\$327,5	00.00 0.13	3%0	\$0.00	NA(	0\$0.00	1
STANDARD MORTGAGE CORPORATIC	)N	\$316,5	00.00 0.12	2%0	\$0.00	NA(	) \$0.00	1
STATE BANK CROSS PLAIN	· )	\$446,0	00.00 0.1	7%0	\$0.00	NA	0\$0.00	1
STEARNS LEI INC	NDING, 1	\$244,5	00.00 0.3	1%0	\$0.00	NA	0\$0.00	1
STOCK YARE & TRUST CO. STOCK YARE MORTGAGE COMPANY	DBA	\$365,4	00.00 0.14	4% 0	\$0.00	NA	0 \$0.00	1
STOCKMAN I MONTANA	BANK OF 1	\$396,0	00.00 0.15	5%0	\$0.00	NA	0\$0.00	1
SUBURBAN MORTGAGE COMPANY OI MEXICO	F NEW 1	\$250,0	00.00 0.1	1%0	\$0.00	NA(	0 \$0.00	1
SUFFOLK CO NATIONAL B		\$320,0	00.00 0.12	2% 0	\$0.00	NA	0 \$0.00	1
SUMMIT CRE		\$1,709,7	30.00 0.6	7%0	\$0.00	NA	0 \$0.00	1

UNION							
TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	) \$0.00	NA 0	\$0.00	]
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	) \$0.00	NA 0	\$0.00	]
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	) \$0.00	NA 0	\$0.00	
THE PARK BANK	4	\$1,187,400.00	0.46%	) \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	) \$0.00	NA 0	\$0.00	]
TIERONE BANK	1	\$296,266.20	0.12%	\$0.00	NA 0	\$0.00	]
TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%				I
TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	\$0.00	NA 0	\$0.00	l
TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	\$0.00	NA 0	\$0.00	l
ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	) \$0.00	NA 0	\$0.00	l
UMPQUA BANK	5	\$1,294,300.00	0.5%	\$0.00	NA 0	\$0.00	l
UNITED BANK & TRUST	2	\$638,000.00	0.25%	) \$0.00	NA 0	\$0.00	l
UNITED BANK OF UNION	1	\$282,000.00	0.11%	) \$0.00	NA 0	\$0.00	l
UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	) \$0.00	NA 0	\$0.00	l
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%(	) \$0.00	NA 0	\$0.00	I
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	) \$0.00	NA 0	\$0.00	l
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56%(	) \$0.00	NA 0	\$0.00	]
VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	\$0.00	NA 0	\$0.00	l
VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	) \$0.00	NA 0	\$0.00	l
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	\$0.00	NA 0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	4	\$910,400.00	0.36% (	) \$0.00	NA0	\$0.00	]

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	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09% 0	\$0.00	NA 0	\$0.00	1
	WESTBURY BANK	1	\$208,000.00	0.08%0	\$0.00	NA0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	91	\$25,524,061.92	9.87% 0	\$0.00		\$0.00	1
Total		957	\$256,385,059.45	100%0	\$0.00	0	\$0.00	
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75% 0	\$0.00	NA 0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5% 0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49% 0	\$0.00	NA 0	\$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%0	\$0.00	NA0	\$0.00	1
	BANK OF AMERICA, N.A	1	\$98,751.94	0.74%0	\$0.00	NA 0	\$0.00	1
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43% 0	\$0.00	NA 0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%0	\$0.00	NA0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38% 0	\$0.00	NA 0	\$0.00	1
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%0	\$0.00	NA 0	\$0.00	1
	JUST MORTGAGE, INC	1	\$93,000.00	0.69% 0	\$0.00	NA 0	\$0.00	1
	MIDFIRST BANK	1	\$97,500.00	0.73%0	\$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68% 0	\$0.00	NA 0	\$0.00	1
	STAR FINANCIAL GROUP, INC	1	\$97,200.00	0.72% 0	\$0.00		\$0.00	1
	Unavailable	23	\$2,298,026.93	17.13%0	\$0.00		\$0.00	1
Total		138	\$13,416,640.19	100%0	\$0.00	0	\$0.00	
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22% 0	\$0.00	NAO	\$0.00	1
	BANCORPSOUTH BANK	1	\$265,070.00	3.95% 0	\$0.00	NA 0	\$0.00	1
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%0	\$0.00	NA 0	\$0.00	1

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NAO	)\$0.00	1
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NAC	\$0.00	1
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NAC	\$0.00	1
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1%	0	\$0.00	NA	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NAO	\$0.00	ז
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NAO	\$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NAO	\$0.00	1
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NAC	\$0.00	1
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NAO	)\$0.00	1
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NAC	) \$0.00	1
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%		\$0.00	NAO	\$0.00	1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NAO	)\$0.00	1
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,500.00	3.27%	0	\$0.00	NAO	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NAC	\$0.00	1
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00		) \$0.00	
Total		23	\$6,708,595.33	100%	0	\$0.00	0	\$0.00	
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NAC	\$0.00	1
Total		34	\$8,074,640.20	100%	0	\$0.00	0	\$0.00	
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NAC	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00		\$0.00	
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00		\$0.00	1
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	\$0.00	1

Total		10	\$1,164,235.47	100%	0	\$0.00	0 \$0.00	
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31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA 0 \$0.00	]
	JUST MORTGAGE, INC	2	\$501,750.00	16.53%		\$0.00	NA 0 \$0.00	]
	Unavailable	9	\$1,897,463.68	62.53%	_	\$0.00	NA 0 \$0.00	]
Total		15	\$3,034,663.68	100%	0	\$0.00	0 \$0.00	
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA 0 \$0.00	]
	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA 0 \$0.00	]
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA 0 \$0.00	]
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA 0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA 0 \$0.00	]
	STAR FINANCIAL GROUP, INC	10	\$688,722.66	5.25%	0	\$0.00	NA 0 \$0.00	]
W.R.	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA 0 \$0.00	]
	Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA 0 \$0.00	]
Total		103	\$13,120,522.02	100%	0	\$0.00	0 \$0.00	
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA 0 \$0.00	]
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA 0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA0\$0.00	]
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA 0 \$0.00	l
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA 0 \$0.00	]
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA 0 \$0.00	l
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA 0 \$0.00	]
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA 0 \$0.00	]
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA 0 \$0.00	]
	FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5%	0	\$0.00	NA 0 \$0.00	]

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FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24% 0	\$0.00	NA 0	\$0.00	
FREMONT BANK	10	\$1,191,600.00	3.85% 0	\$0.00	NA 0	\$0.00	
GATEWAY BANK, F.S.B	4	\$796,263.08	2.57% 0	\$0.00	NA 0	\$0.00	
GECU	1	\$77,423.00	0.25% 0	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$82,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$107,000.00	0.35% 0	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%0	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%0	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6%0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%0	\$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%0	\$0.00	NAO	\$0.00	
RBC BANK (USA)	2	\$245,341.89	0.79%0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
REGIONS BANK	233	\$24,232,109.20	78.29%0	\$0.00	NA 0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.65%0			\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21% 0	\$0.00	NA 0	\$0.00	
STATE BANK	1	\$104,800.00	0.34%0	\$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44% 0	\$0.00	NAO	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%0	\$0.00	NA 0	\$0.00	
TIERONE BANK	1	\$108,269.47	0.35% 0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53% 0	\$0.00	NA 0	\$0.00	
WESTBURY BANK	1	\$88,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
Unavailable	12	\$968,138.02	3.15% 0	\$0.00	NA 0	\$0.00	
	303	\$30,951,837.32	100%0			\$0.00	

	ARVEST MORTGAGE					
31416XHG8	COMPANY	4	\$302,618.38	19.93% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$91,482.92	6.03%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$125,294.65	8.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$93,081.91	6.13% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,518,149.85	100%0	\$0.00	0 \$0.00
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31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$48,459.54	1.59% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,057,545.34	100% 0	\$0.00	0 \$0.00
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14% 0	\$0.00	NA0\$0.00
s	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$177,249.68	16.93%0	\$0.00	NA 0 \$0.00
Total		6	\$1,047,611.64	100% 0	\$0.00	0 \$0.00
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0	\$0.00	NA 0 \$0.00
		6	\$1,102,934.72	3.82% 0	\$0.00	NA 0 \$0.00

AS NA	SOCIATED BANK,									
AU	JRORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	]
	NCORPSOUTH NK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00	1
	NK OF AMERICAN RK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	1
BA	NK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00	1
	XTER CREDIT NON	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00	1
	THPAGE FEDERAL EDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00	1
	NTRAL BANK OF OVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00	1
	NTRAL PACIFIC DME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00	1
CH	IEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	l
	FIZENS FIRST ATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	1
MO	EDIT UNION DRTGAGE RVICES, INC	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	1
FE	SERT SCHOOLS DERAL CREDIT NON	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00	1
EN	OW CHEMICAL IPLOYEES CREDIT NON	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00	1
	ST BOSTON VINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00	ľ
BA	RST FEDERAL NK OF THE DWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00	1
	RST INTERSTATE NK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00	I
MO	RST MERIT DRTGAGE DRPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00	1
	RST MORTGAGE MPANY INC	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	1
FIF	RST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00	l
FU	LTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00	l
	EAT LAKES EDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00	1
MO	EATER NEVADA DRTGAGE RVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00	1
		2	\$311,553.00	1.08%	0	\$0.00	NΑ	Δ	\$0.00	1

GUARDIAN MORTGAGE COMPANY INC									
HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	05	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	05	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	05	\$0.00	1
INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	05	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	05	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	05	\$0.00	1
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	05	\$0.00	1
MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	05	\$0.00	l
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	05	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	05	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	05	\$0.00	١
METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	05	\$0.00	1
MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	05	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	03	\$0.00	١
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	05	\$0.00	١
NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	05	\$0.00	١
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	05	\$0.00	ľ
OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	05	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	05	\$0.00	١
RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	05	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	05	\$0.00	1

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76% 0	\$0.00	NA0\$0.00	1
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%0	) \$0.00	NA 0 \$0.00	١
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75% 0	\$0.00	NA 0 \$0.00	ľ
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89% 0	) \$0.00	NA 0 \$0.00	1
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%0	\$0.00	NA 0 \$0.00	١
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93% 0	\$0.00	NA 0 \$0.00	1
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%0	\$0.00	NA 0 \$0.00	١
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73% 0	\$0.00	NA 0 \$0.00	ľ
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%0	\$0.00	NA 0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83% 0	\$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22% 0	) \$0.00	NA 0 \$0.00	١
	UMPQUA BANK	2	\$458,500.25	1.59% 0	\$0.00	NA 0 \$0.00	ז
	UNITED BANK & TRUST	3	\$649,245.38				1
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69% 0	\$0.00	NA 0 \$0.00	١
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54% 0	\$0.00	NA 0 \$0.00	١
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	12	\$2,435,686.75	8.43% 0	\$0.00	NA 0 \$0.00	N
Total		145	\$28,864,164.14	100% 0	\$0.00	0 \$0.00	
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%0	\$0.00	NA 0 \$0.00	1
	BANK OF AMERICA, N.A	1	\$301,426.93	13.89% 0	\$0.00	NA 0 \$0.00	١
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97% 0	\$0.00	NA 0 \$0.00	١
		2	\$241,315.10	11.12% 0	\$0.00	NA 0 \$0.00	١

	STAR FINANCIAL GROUP, INC					
Total		8	\$2,170,642.03	100% 0	\$0.00	0 \$0.00
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89% 0	\$0.00	NA0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$324,000.00	17.54% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,847,700.00	100% 0	\$0.00	0 \$0.00
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83		\$0.00	NA0\$0.00
	RBS CITIZENS, NA	1	\$167,000.00	9.28% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$311,501.92	17.31% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,799,169.80	100% 0	\$0.00	0 \$0.00
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68% 0	\$0.00	NA0\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2% 0	\$0.00	NA0\$0.00
	BANK OF THE WEST	5	\$885,512.37	4.02% 0	\$0.00	NA 0 \$0.00
[	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41		\$0.00	NA 0 \$0.00
		1	\$59,000.00	0.27% 0	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0 \$0.00	1 (
BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0 \$0.00	1 (
CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0 \$0.00	1 (
CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0 \$0.00	1 (
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0 \$0.00	1 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0 \$0.00	1 (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0 \$0.00	1 (
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0 \$0.00	1 (
FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0 \$0.00	1 (
FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	0	\$0.00	NA	0 \$0.00	1 (
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0 \$0.00	) 1
FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0 \$0.00	1 (
GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0 \$0.00	1 (
GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0 \$0.00	1 1
GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0 \$0.00	1 (
GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA	0 \$0.00	1 (
HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0 \$0.00	1 (
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0 \$0.00	

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HSBC MORTGAGE CORPORATION (USA	.) 1	\$137,000.00	0.62%0	\$0.00	NA 0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION		\$101,500.00	0.46% 0	) \$0.00	NA0\$0.00	
INDEPENDENT BANI	K 1	\$98,000.00	0.44%0	\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33% 0	) \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33% 0	\$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%0	\$0.00	NA 0 \$0.00	]
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%0	) \$0.00	NA 0 \$0.00	]
MACON BANK, INC	1	\$44,200.00	0.2% 0	\$0.00	NA 0 \$0.00	I
MARINE BANK	2	\$183,161.56	0.83% 0	\$0.00	NA 0 \$0.00	]
MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79% 0	) \$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25% 0	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%0	\$0.00	NA 0 \$0.00	I
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%0	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER	R, 1	\$28,000.00	0.13%0	\$0.00	NA 0 \$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36% 0	\$0.00	NA 0 \$0.00	]
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44% 0	\$0.00	NA0\$0.00	I
PACIFIC COMMUNITY CREDI UNION	T 1	\$200,000.00	0.91% 0	\$0.00	NA0\$0.00	I
POPULAR MORTGAGE, INC	2	\$163,894.15	0.74% 0	\$0.00	NA 0 \$0.00	I
PRIOR LAKE STATE	1	\$135,000.00	0.61%0	\$0.00	NA 0 \$0.00	I
BANK				4		

	PURDUE EMPLOYEES FEDERAL CREDIT UNION						
	RABOBANK, N.A	1	\$150,000.00	0.68% 0	) \$0.00	NA 0 \$0.00	1
	RANLIFE, INC	1	\$182,000.00	0.83% 0	) \$0.00		1
	RBC BANK (USA)	2	\$176,397.86	0.8%0	\$0.00	NA 0 \$0.00	1
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21% 0	) \$0.00	) NA 0 \$0.00	]
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%0	) \$0.00	NA 0 \$0.00	1
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%0	0 \$0.00	) NA 0 \$0.00	1
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33% 0	0 \$0.00	NA 0 \$0.00	[
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%0	) \$0.00	) NA 0 \$0.00	1
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%0	) \$0.00	) NA 0 \$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37% 0	) \$0.00	NA 0 \$0.00	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44% 0	) \$0.00	) NA0\$0.00	]
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28% 0	0 \$0.00	) NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96% 0	) \$0.00	) NA 0 \$0.00	]
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2% 0	) \$0.00	NA 0 \$0.00	]
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66% 0	0 \$0.00	) NA 0 \$0.00	]
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22% 0	0 \$0.00	NA 0 \$0.00	]
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26% 0	\$0.00	) NA 0 \$0.00	]
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00				
	Unavailable	17	\$1,929,027.65				
Total		182	\$22,035,865.43	100%0	) \$0.00	0\$0.00	
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85% 0	) \$0.00	) NA 0 \$0.00	

	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,252,310.00	42.06% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,977,331.86	100% 0	\$0.00	0 \$0.00
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$123,750.00	4.45% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$173,500.00	6.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$195,000.00	7% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,783,357.46	100% 0	\$0.00	0 \$0.00
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$294,250.00	6.1%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$337,220.62		\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$531,011.00		\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$173,878.33	3.6% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96% 0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL	1	\$405,000.00	8.39% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION Unavailable	1	\$340,000.00	7.03% 0	\$0.00	NA 0 \$0.00

Total		19	\$4,827,622.11	100% 0	\$0.00	0 \$0.00
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11% 0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$127,448.13	11.98% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,063,752.95	100%0	\$0.00	0 \$0.00
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15% 0	\$0.00	NA0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54% 0	\$0.00	NA0\$0.00
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,659,302.59	100% 0	\$0.00	0 \$0.00
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77% 0	\$0.00	NA 0 \$0.00
		2	\$214,398.56	1.21% 0	\$0.00	NA 0 \$0.00

AMERICAHOMEKEY, INC									
AMERICAN BANK & TRUST CO., INC	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00	]
AMERICAN BANK, N.A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	]
ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00	]
CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00	]
CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00			\$0.00	]
DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00	]
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00	]
ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00	]
ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%					\$0.00	]
ILLINI BANK	1	\$61,210.84	0.35%					\$0.00	]
INDEPENDENT BANK	1	\$77,972.00			\$0.00			\$0.00	]
MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00	]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00	]
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00	]
SABINE STATE BANK AND TRUST	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00	]

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	COMPANY						
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56% 0	\$0.00	NA0 \$0.00	]
	SIUSLAW BANK	1	\$250,000.00	1.41% 0	\$0.00	NA0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73% 0	\$0.00	NA 0 \$0.00	]
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26% 0	\$0.00	NA 0 \$0.00	]
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7% 0	\$0.00	NA 0 \$0.00	]
	UNITED BANK & TRUST	3	\$309,858.77	1.75% 0	\$0.00	NA 0 \$0.00	]
	WALLICK AND VOLK INC	2	\$201,951.25	1.14% 0	\$0.00	NA 0 \$0.00	ľ
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3% 0	\$0.00	NA 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00		\$0.00	NA 0 \$0.00	1
·	Unavailable	11	\$1,651,920.33		\$0.00	NA 0 \$0.00	]
Total		124	\$17,683,812.94	100%0	\$0.00	0 \$0.00	
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48% 0	\$0.00	NA 0 \$0.00	]
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61% 0	\$0.00	NA 0 \$0.00	l
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05% 0	\$0.00	NA 0 \$0.00	]
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32% 0	\$0.00	NA 0 \$0.00	]
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93% 0	\$0.00	NA0\$0.00	]
	SAHARA MORTGAGE	2	\$245,513.00		\$0.00	NA 0 \$0.00	]
·	Unavailable	1	\$128,144.30		\$0.00	NA 0 \$0.00	
Total		17	\$2,122,208.27	100%0	\$0.00	0 \$0.00	
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31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73% 0	\$0.00	NA 0 \$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00		\$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	4	\$518,795.39	0.69% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
		1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%0	\$0.00	NA 0 \$0.00	l
AMARILLO NATIONAL BANK	5	\$842,053.19	1.12% 0	\$0.00	NA 0 \$0.00	1
AMEGY MORTGAGE	1	\$135,312.45	0.18%0	\$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79% 0	\$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57% 0	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	15	\$1,568,750.00	2.09%0	\$0.00	NA 0 \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29% 0	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%0	\$0.00	NA 0 \$0.00	ľ
BANCORPSOUTH BANK	9	\$787,460.00	1.05%0	\$0.00	NA 0 \$0.00	ľ
BANK OF SPRINGFIELD	1	\$48,078.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
BANK OF THE WEST	2	\$163,870.47	0.22% 0	\$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	1	\$45,200.00	0.06% 0	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%0	\$0.00	NA 0 \$0.00	١
BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34% 0	\$0.00	NA 0 \$0.00	ľ
BETTER BANKS	1	\$49,500.00	0.07%0	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	3	\$128,000.00	0.17% 0	\$0.00		1
BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18% 0	\$0.00	NA 0 \$0.00	ľ
BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
BUSEY BANK	4	\$643,663.00	0.86%0	\$0.00	NA 0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00		١
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09% 0	\$0.00	NA 0 \$0.00	١
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19% 0	\$0.00	NA 0 \$0.00	1
	1	\$141,823.82	0.19% 0	\$0.00	NA 0 \$0.00	1

CENTRAL MACOMB COMMUNITY CREDIT UNION								
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5% 0	0	\$0.00	NA	0 \$0.00	)
CENTRUE BANK	2	\$169,500.00	0.23% 0	0	\$0.00	NA	0 \$0.00	)
CHEMICAL BANK	1	\$213,375.00	0.28% 0	-		1	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00					0 \$0.00	
CITIZENS BANK	1	\$187,500.00	0.25% 0	0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13% 0	0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%0	0	\$0.00	NA	0\$0.00	)
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33% 0	0	\$0.00	NA	0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0	0	\$0.00	NA	0 \$0.00	)
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56% 0	0	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37% 0	0	\$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK	2	\$328,390.26	0.44% 0	0	\$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24% 0	0	\$0.00	NA	0\$0.00	)
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53% 0	0	\$0.00	NA	0 \$0.00	)
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%0	0	\$0.00		0 \$0.00	
CORTRUST BANK	1	\$80,000.00	0.11% 0	0	\$0.00	NA	0 \$0.00	)
CUSO MORTGAGE, INC	1	\$94,500.00	0.13% 0	0	\$0.00	NA	0 \$0.00	)
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%0	0	\$0.00	NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18% 0	0	\$0.00	NA	0 \$0.00	)
DEXTER CREDIT UNION	1	\$86,000.00	0.11% 0	0	\$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15% 0	0	\$0.00	NA	0\$0.00	)
	1	\$107,000.00	0.14% 0	0	\$0.00	NA	0 \$0.00	)

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COMMUNITY CREDIT	, I	1	1				<b>   </b>	
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	1	\$62,932.01				1		
FAA CREDIT UNION	1	\$49,150.00	0.07%0	) (	\$0.00	) NA	0 \$0.00	1
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26% 0	) ;	\$0.00	) NA	0 \$0.00	1
FARMINGTON BANK	1	\$414,130.57	0.55% (	)	\$0.00	) NA	0 \$0.00	1
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%0	)	\$0.00	NA NA	0 \$0.00	1
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8% 0	) ;	\$0.00	) NA	0 \$0.00	1
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%0	)	\$0.00	) NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55% 0		\$0.00	) NA	0\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%0	)	\$0.00	) NA	0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07% (	)	\$0.00	NA NA	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$119,174.27	0.16% 0	)	\$0.00	NA	0 \$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24% 0	)	\$0.00	NA NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04% 0	)	\$0.00	) NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1% C	)	\$0.00	) NA	0 \$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07% 0	)	\$0.00	) NA	0 \$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28% C	) :	\$0.00	) NA	0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11% 0	):	\$0.00	) NA	0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88% 0	)	\$0.00	) NA	0\$0.00	1
FIRST PLACE BANK	16	\$2,224,168.33	2.97% 0	)	\$0.00	NA	0 \$0.00	]
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04% (	)	\$0.00	) NA	0 \$0.00	
FORUM CREDIT UNION	1	\$39,000.00	0.05% (	)	\$0.00	) NA	0 \$0.00	]
	COMMUNITY CREDITUNIONEVERBANKFAA CREDIT UNIONFARMERS BANK & TRUSTFARMINGTON BANKMORTGAGEFIRST CITIZENSBANK NAFIRST FEDERALBANK, FSBFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FINANCIALBANK, NATIONALASSOCIATIONASSOCIATIONFIRST FINANCIALBANK, NATIONALASSOCIATIONFIRST FINANCIALBANK, NATIONALBANKANKFIRST NATIONALBANK & TRUSTBANK & TRUSTFIRST NATIONALBANK AND TRUSTCOMPANYFIRST NATIONALBANK OF GRANTPARKFIRST NATIONALBANK OF WATERLOOFIRST NATIONALBANK NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONALBANK, NATIONA	COMMUNITY CREDIT UNIONIEVERBANK1FAA CREDIT UNION1FARMERS BANK & TRUST13FARMINGTON BANK1FIRST CITIZENS BANK NA3FIRST FEDERAL BANK, FSB3FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL CREDIT UNION2FIRST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST NATIONAL BANK1FIRST NATIONAL BANK & TRUST1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK,	COMMUNITY CREDIT UNIONIEVERBANK1\$62,932.01FAA CREDIT UNION1\$49,150.00FARMERS BANK & TRUST13\$2,442,850.00FARMINGTON BANK1\$414,130.57FIDELITY BANK MORTGAGE3\$611,065.54FIRST CITIZENS BANK NA5\$599,300.00FIRST FEDERAL BANK, FSB3\$692,247.28FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$412,150.00FIRST FINANCIAL BANK, NATIONAL ASSOCIATION2\$81,250.00FIRST FINANCIAL BANK, NATIONAL BANK1\$51,415.25FIRST FINANCIAL CREDIT UNION1\$51,415.25FIRST NATIONAL BANK1\$119,174.27FIRST NATIONAL BANK & TRUST1\$26,500.00FIRST NATIONAL BANK & TRUST1\$22,000.00FIRST NATIONAL BANK & TRUST1\$22,000.00FIRST NATIONAL BANK AND TRUST1\$212,000.00FIRST NATIONAL BANK AND TRUST1\$212,000.00FIRST NATIONAL BANK OF GRANT1\$212,000.00FIRST NATIONAL BANK OF GRANT1\$212,000.00FIRST NATIONAL BANK OF GRANT1\$212,000.00FIRST NATIONAL BANK OF GRANT1\$212,000.00FIRST NATIONAL BANK OF WATERLOO1\$32,161,338.13ASSOCIATION14\$2,161,338.13FIRST STATE BANK MORTGAGE1\$32,000.00FIRST STATE BANK MORTGAGE1\$32,000.00FORUM CREDIT1 <td< td=""><td>COMMUNITY CREDIT UNION         Image: second se</td><td>COMMUNITY CREDIT UNION         I         S62,932.01         0.08% 0         S           EVERBANK         1         \$62,932.01         0.08% 0         S         S           FAA CREDIT UNION         1         \$49,150.00         0.07% 0         S           FARMERS BANK &amp;         13         \$2,442,850.00         3.26% 0         S           FARMERS BANK &amp;         1         \$414,130.57         0.55% 0         S           FARMINGTON BANK         1         \$414,130.57         0.55% 0         S           FIRST CITIZENS         5         \$599,300.00         0.8% 0         S           BANK NA         5         \$599,300.00         0.8% 0         S           FIRST FEDERAL         3         \$6692,247.28         0.92% 0         S           SAVINGS AND LOAN         3         \$412,150.00         0.55% 0         S           SAVINGS AND LOAN         3         \$412,50.00         0.11% 0         S           ASSOCIATION OF         2         \$81,250.00         0.11% 0         S           FIRST FINANCIAL         2         \$81,250.00         0.11% 0         S           FIRST FINANCIAL         1         \$51,415.25         0.07% 0         S           FIRS</td><td>COMMUNITY CREDIT UNION         I         \$62,932.01         0.08% 0         \$0.00           FAA CREDIT UNION         1         \$49,150.00         0.07% 0         \$0.00           FAA CREDIT UNION         13         \$2,442,850.00         3.26% 0         \$0.00           FARMERS BANK &amp;         13         \$2,442,850.00         3.26% 0         \$0.00           FARMINGTON BANK         1         \$414,130.57         0.55% 0         \$0.00           FIRST CITIZENS         5         \$599,300.00         0.8% 0         \$0.00           FIRST FEDERAL         3         \$6692,247.28         0.92% 0         \$0.00           FIRST FEDERAL         3         \$412,150.00         0.55% 0         \$0.00           LAKEWOOD         3         \$412,150.00         0.55% 0         \$0.00           FIRST FEDERAL         5         \$119,174.27         0.16% 0         \$0.00           ASSOCIATION         1         \$51,415.25         0.07% 0         \$0.00           FIRST FINANCIAL         1         \$119,174.27         0.16% 0         \$0.00           GREDIT UNION         1         \$26,500.00         0.04% 0         \$0.00           FIRST NATIONAL         1         \$26,500.00         0.11% 0         \$0.00&lt;</td><td>COMMUNITY CREDIT UNION         Image: solution         Solution         <ths< td=""><td>COMMUNITY CREDIT UNION         Image: solution         Solution         <ths< td=""></ths<></td></ths<></td></td<>	COMMUNITY CREDIT UNION         Image: second se	COMMUNITY CREDIT UNION         I         S62,932.01         0.08% 0         S           EVERBANK         1         \$62,932.01         0.08% 0         S         S           FAA CREDIT UNION         1         \$49,150.00         0.07% 0         S           FARMERS BANK &         13         \$2,442,850.00         3.26% 0         S           FARMERS BANK &         1         \$414,130.57         0.55% 0         S           FARMINGTON BANK         1         \$414,130.57         0.55% 0         S           FIRST CITIZENS         5         \$599,300.00         0.8% 0         S           BANK NA         5         \$599,300.00         0.8% 0         S           FIRST FEDERAL         3         \$6692,247.28         0.92% 0         S           SAVINGS AND LOAN         3         \$412,150.00         0.55% 0         S           SAVINGS AND LOAN         3         \$412,50.00         0.11% 0         S           ASSOCIATION OF         2         \$81,250.00         0.11% 0         S           FIRST FINANCIAL         2         \$81,250.00         0.11% 0         S           FIRST FINANCIAL         1         \$51,415.25         0.07% 0         S           FIRS	COMMUNITY CREDIT UNION         I         \$62,932.01         0.08% 0         \$0.00           FAA CREDIT UNION         1         \$49,150.00         0.07% 0         \$0.00           FAA CREDIT UNION         13         \$2,442,850.00         3.26% 0         \$0.00           FARMERS BANK &         13         \$2,442,850.00         3.26% 0         \$0.00           FARMINGTON BANK         1         \$414,130.57         0.55% 0         \$0.00           FIRST CITIZENS         5         \$599,300.00         0.8% 0         \$0.00           FIRST FEDERAL         3         \$6692,247.28         0.92% 0         \$0.00           FIRST FEDERAL         3         \$412,150.00         0.55% 0         \$0.00           LAKEWOOD         3         \$412,150.00         0.55% 0         \$0.00           FIRST FEDERAL         5         \$119,174.27         0.16% 0         \$0.00           ASSOCIATION         1         \$51,415.25         0.07% 0         \$0.00           FIRST FINANCIAL         1         \$119,174.27         0.16% 0         \$0.00           GREDIT UNION         1         \$26,500.00         0.04% 0         \$0.00           FIRST NATIONAL         1         \$26,500.00         0.11% 0         \$0.00<	COMMUNITY CREDIT UNION         Image: solution         Solution <ths< td=""><td>COMMUNITY CREDIT UNION         Image: solution         Solution         <ths< td=""></ths<></td></ths<>	COMMUNITY CREDIT UNION         Image: solution         Solution <ths< td=""></ths<>

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FOSTER BANK	1	\$135,000.00	0.18%		\$0.00			\$0.00	1
FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00		_	\$0.00	l
FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	٢
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	٢
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	0	\$0.00	NA	0	\$0.00	٢
HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0	\$0.00	١
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	٢
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	١
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	٢
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	١
LEADER BANK, N.A	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00	١
LEADER ONE FINANCIAL	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1

CORPORATION									
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00			\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	١
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%		\$0.00			\$0.00	١
MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	١
MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	ľ
MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00	ľ
MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	١
NATIONAL COOPERATIVE BANK, N.A	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00	١
	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1

NATIONAL EXCHANGE BANK AND TRUST									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22% (	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14% (	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	5							\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	١
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	١
PATELCO CREDIT UNION	6	\$845,445.70	1.13% (	0	\$0.00			\$0.00	1
PBI BANK	1	\$79,500.00	0.11%(	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46% (	0	\$0.00			\$0.00	1
PEOPLES BANK	1	\$117,000.00	0.16% (	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03% (	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9% (	0	\$0.00	NA	0	\$0.00	]
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49% (	0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	1	\$59,300.00	0.08% (	0	\$0.00			\$0.00	]
PROVIDENCE BANK	2	\$203,999.00	0.27% (	0	\$0.00	NA	0	\$0.00	]
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75% (	0	\$0.00			\$0.00	]
 RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	]
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33% (	0	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21	0.23% (					\$0.00	]
REGIONS BANK	86	\$9,819,952.28	13.1% (	0	\$0.00	NA	0	\$0.00	
	3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	3	\$349,705.01	0.47%0	\$0.00	NA 0 \$0.00	١
SAFE CREDIT UNION	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35% 0	\$0.00	NA 0 \$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%0	\$0.00	NA 0 \$0.00	1
SOUND COMMUNITY BANK	1	\$100,000.00	0.13%0	\$0.00	NA 0 \$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%0	\$0.00	NA 0 \$0.00	١
ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27% 0	\$0.00	NA 0 \$0.00	١
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00	١
STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%0	\$0.00	NA 0 \$0.00	١
STATE BANK OF THE LAKES	3	\$383,700.00	0.51%0	\$0.00	NA 0 \$0.00	١
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33% 0	\$0.00		1
TEXAS BANK	2	\$271,449.51	0.36% 0	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
THE PARK BANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69% 0			1
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$0.00	١
TIERONE BANK	4	\$327,257.55	0.44%0	\$0.00	NA 0 \$0.00	ľ
TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14% 0	\$0.00	NA 0 \$0.00	ľ
ULSTER SAVINGS BANK	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00	ľ
UMPQUA BANK	4	\$450,228.37	0.6%0	\$0.00	NA 0 \$0.00	1
	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1

	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%0	\$0.00	NA 0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$370,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36% 0	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23% 0	\$0.00	NA 0 \$0.00	,
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49		\$0.00	NA 0 \$0.00	
	WESTBURY BANK	7	\$686,100.00	0.92% 0	\$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$381,680.00		\$0.00	NA 0 \$0.00	
	Unavailable	80	\$9,492,460.54	i	\$0.00	NA 0 \$0.00	
Total		607	\$74,941,055.29	100%0	\$0.00	0 \$0.00	
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31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65% 0	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	3	\$286,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	UNION	1	\$102,400.00	0.1%0	\$0.00	NA 0 \$0.00	
	FEDERAL CREDIT UNION	3	\$309,150.00	0.29% 0	\$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85		\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	7	\$678,180.66		\$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$99,000.00	0.09% 0	\$0.00	NA 0 \$0.00	-

ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18% 0	\$0.00	NA 0 \$0.00	٦
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